



FINANCE ACCOUNTS

(Volume -II)

2020-2021



लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



GOVERNMENT OF MADHYA PRADESH

FINANCE ACCOUNTS

(Volume - II)

2020-2021

GOVERNMENT OF MADHYA PRADESH

TABLE OF CONTENTS

Subject	Pages	
<u>Volume-I</u>		
• Table of Contents	i-ii	
• Certificate of the Comptroller and Auditor General of India	iii-iv	
• Guide to Finance Accounts	vi-xii	
Statement No. 1	Statement of Financial Position	1-2
Statement No. 2	Statement of Receipts and Disbursements	3-8
	Annexure - Cash Balances and Investments of Cash Balances	
Statement No. 3	Statement of Receipts (Consolidated Fund)	9-12
Statement No. 4	Statement of Expenditure (Consolidated Fund)	13-18
Statement No. 5	Statement of Progressive Capital Expenditure	19-22
Statement No. 6	Statement of Borrowings and other Liabilities	23-27
Statement No. 7	Statement of Loans and Advances given by the Government	28-29
Statement No. 8	Statement of Investment of the Government	30
Statement No. 9	Statement of Guarantees given by the Government	31
Statement No. 10	Statement of Grants-in-aid given by the Government	32
Statement No. 11	Statement of Voted and Charged Expenditure	33
Statement No. 12	Statement on Sources and Application of funds for expenditure other than on Revenue Account	34-37
Statement No. 13	Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	38-39
• Notes to Accounts		40-68

TABLE OF CONTENTS- conclud.

Volume -II

Subject	Pages
Part I	
Statement No. 14	Detailed Statement of Revenue and Capital Receipts by Minor Heads 71-112
Statement No. 15	Detailed Statement of Revenue Expenditure by Minor Heads 113-151
Statement No. 16	Detailed Statement of Capital Expenditure 152-254
Statement No. 17	Detailed Statement of Borrowings and Other Liabilities 255-267
Statement No. 18	Detailed Statement of Loans and Advances given by the State Government 268-289
Statement No. 19	Detailed Statement of Investments of the Government 290-328
Statement No. 20	Detailed Statement of Guarantees given by the Government 329-332
Statement No. 21	Detailed Statement on Contingency Fund and Other Public Account Transactions 333-342
Statement No. 22	Detailed Statement on Investments of Earmarked Balances 343-345
Part II	
Appendix-I	Comparative Expenditure on Salary 347-350
Appendix-II	Comparative expenditure on Subsidy 351-362
Appendix-III	Grants-in-aid/Assistance given by the State Government (Institution-wise and Scheme-wise) 353-365
Appendix-IV	Details of Externally Aided Projects 366-373
Appendix-V	Scheme Expenditure 374-390
	A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)
	B. State Schemes
Appendix-VI	Direct transfer of Central Scheme funds to implementing Agencies in the State (Funds Routed Outside State Budgets) (Unaudited Figures) 391-398
Appendix-VII	Acceptance and Reconciliation of Balances (As depicted in Statements 18 and 21) 399
Appendix-VIII	Financial results of Irrigation Works 400
Appendix-IX	Commitments of the Government - list of Incomplete Capital Works 401-403
Appendix-X	Maintenance Expenditure with segregation of Salary and Non-Salary portion 404-413
Appendix-XI	Major Policy Decisions of the Government during the year or new schemes proposed in the Budget 414-415
Appendix-XII	Committed Liabilities of the Government 416
Appendix-XIII	Re-organisation of the State-Items for which allocation of balances between/among the States has not been finalised 417

PART - I

STATEMENT Nos. 14 - 22

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

				(₹ in lakh)
	Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2020-21	2019-20	
RECEIPT HEADS (REVENUE ACCOUNT)				
A -	TAX REVENUE -			
	(The figures are net after taking into account refunds)			
<i>(a)</i>	<i>Goods and Services Tax-</i>			
0005-	Central Goods and Services Tax (CGST)			
901-	Share of Net Proceeds assigned to States	1,39,46,58.00	1,40,51,51.00	(-) 1
	Total - 0005	1,39,46,58.00	1,40,51,51.00	(-) 1
0006-	State Goods and Services Tax (SGST)			
101-	Tax	66,31,24.57 ^(a)	97,70,33.80	(-) 32
102-	Interest	40,34.52	39,03.51	3
103-	Penalty	5,69.49	8,61.95	(-) 34
104-	Fees	42,16.17	67,63.53	(-) 38
105-	Input Tax Credit cross utilisation of SGST and IGST	81,15,30.19 ^{(b)(c)}	97,85,41.33	(-) 17
106-	Apportionment of IGST – Transfer-in of Tax Component to SGST	9,67,40.86 ^(b)	8,60,22.73	12
110-	Advance Apportionment from IGST	14,54,48.79	(-) 86,69.41	1778
800-	Other Receipts	85.39	3,20.22	(-) 73
	Total - 0006	1,72,57,49.98	2,04,47,77.66	(-) 16
	Total - (a) Goods and Services Tax	3,12,04,07.98	3,44,99,28.66	(-) 10
<i>(b)</i>	<i>Taxes on Income and Expenditure –</i>			
0020 -	Corporation Tax -			
901 -	Share of net proceeds assigned to States	1,41,54,92.00	1,68,83,57.00	(-) 16
	Total - 0020	1,41,54,92.00	1,68,83,57.00	(-) 16
0021 -	Taxes on Income Other than Corporation Tax -			
901 -	Share of net proceeds assigned to States	1,45,11,44.00	1,32,29,42.00	10
	Total - 0021	1,45,11,44.00	1,32,29,42.00	10

(a) Gross receipt ₹ 66,95,28.33 lakh and Deduct Refund ₹ 64,03.76 lakh.

(b) During 2017-18, an amount of ₹ 6,57,42.13 lakh was wrongly classified under Major Head 1601-02-800- Other Receipts of which ₹ 6,09,96.31 lakh actually pertains to Minor Heads 105 – ‘Input Tax credit cross utilisation of SGST and IGST’ and ₹ 47,45.82 lakh pertains to 106 – ‘Apportionment of IGST – Transfer-in of Tax Component to SGST’ under Major Head 0006. Note of error incorporated for rectification of the misclassification. Actual receipts under Minor Heads 105 and 106 are ₹ 40,16,84.24 lakh and ₹ 3,66,35.36 lakh respectively, instead of the figures depicted in Finance Accounts 2017-18.

(c) The amount shows transfer in from IGST.

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
A - TAX REVENUE - contd.				
(b) Taxes on Income and Expenditure –concl.				
0023 - Hotel Receipts Tax -				
101 -	Collections from hotels which are Companies	0.73	14.10	(-) 95
Total - 0023		0.73	14.10	(-) 95
0028 - Other Taxes on Income and Expenditure -				
107 -	Taxes on Professions, Trades, Callings and Employment ^(a)	3,20,68.04 ^(b)	3,09,46.81	4
Total - 0028		3,20,68.04	3,09,46.81	4
Total - (b) Taxes on Income and Expenditure		2,89,87,04.77	3,04,22,59.91	(-) 5
(c) Taxes on Property, Capital and other transactions-				
0029 - Land Revenue -				
101 -	Land Revenue / Tax	1,33,31.17 ^(c)	1,55,46.54	(-) 14
102 -	Taxes on Plantations	43.35	1,56.03	(-) 72
103 -	Rates and Cesses on Land	17,30.72	19,59.14	(-) 12
104 -	Receipts from Management of ex-Zamindari Estates	31.95	1,32.74	(-) 76
105 -	Receipts from Sale of Government Estates	6,12.95	2,29.66	167
106 -	Receipts on account of Survey and Settlement Operations	2,16.29	3,69.24	(-) 41
107 -	Sale proceeds of Waste Lands and redemption of Land Tax	78.56	1,19.00	(-) 34
800 -	Other Receipts	3,43,25.05	3,77,24.63	(-) 9
901 -	Deduct - Portion of land Revenue due to Irrigation works	0.03	0.02	50
Total - 0029		5,03,70.07	5,62,37.00	(-) 10
0030 - Stamps and Registration Fees -				
01 - Stamps - Judicial -				
101 -	Court Fees realised in stamps	15,17.91 ^(d)	17,75.74	(-) 15
102 -	Sale of Stamps	54,22.02	91,62.54	(-) 41
800 -	Other Receipts	55.81	74.59	(-) 25
Total - 01		69,95.74	1,10,12.87	(-) 36

(a) ₹ 0.07 lakh was wrongly classified under Major Head 0028-107- 'Taxes on Professions, Trades, Callings and Employment' during 2018-19. The amount actually pertains to Major Head 0071-01-500- 'Receipts Awaiting Transfer to other Minor Heads'. Note of error incorporated during 2020-21 for rectification of the above misclassification.

(b) Gross receipt ₹ 3,20,72.23 lakh and Deduct Refund ₹ 4.19 lakh.

(c) Gross receipt ₹ 1,34,39.51 lakh and Deduct Refund ₹ 1,08.34 lakh.

(d) Gross receipt ₹ 17,25.07 lakh and Deduct Refund ₹ 2,07.16 lakh.

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
A -	TAX REVENUE - contd.			
<i>(c)</i>	<i>Taxes on Property and Capital and other transactions- concld.</i>			
0030 -	Stamps and Registration Fees - concld.			
02 -	Stamps-Non-Judicial -			
102 -	Sale of Stamps	49,49,88.73 ^(a)	42,46,10.83	17
103 -	Duty on Impressing of Documents	2,76.12	2,48.21	11
800 -	Other Receipts	9,48.80	6,05.30	57
901 -	Deduct –Payment to Local bodies of net proceeds on duty levied by them on transfer of property	0.03	3.45	(-) 99
	Total - 02	49,62,13.68	42,54,67.79	17
03 -	Registration Fees			
104 -	Fees for registering documents	60,15.94	32,27.03	86
800 -	Other Receipts	17,24,28.07	11,71,51.57	47
	Total - 03	17,84,44.01	12,03,78.60	48
	Total - 0030	68,16,53.43	55,68,59.26	22
0032 -	Taxes on Wealth -			
901 -	Share of net proceeds assigned to States	--	73.00	(-) 100
	Total - 0032	--	73.00	(-) 100
0035 -	Taxes on Immovable Property other than Agricultural Land -			
101 -	Ordinary Collections	7,38,13.34	7,12,11.87	4
800 -	Other Receipts	30.29	7,32.14	(-) 96
	Total - 0035	7,38,43.63	7,19,44.01	3
	Total - (c) Taxes on Property, Capital and other transactions	80,58,67.13	68,51,13.27	18
<i>(d)</i>	<i>Taxes on Commodities and Services other than Goods and Services Tax</i>			
0037 -	Customs -			
901 -	Share of net proceeds assigned to States	24,94,77.00	31,38,75.00	(-) 21
	Total - 0037	24,94,77.00	31,38,75.00	(-) 21

^(a) Gross receipt ₹ 49,94,44.15 lakh and Deduct Refund ₹ 44,55.42 lakh.

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
A -	TAX REVENUE - contd.			
(d)	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	15,77,40.00	21,82,27.00	(-) 28
	Total - 01	15,77,40.00	21,82,27.00	(-) 28
	Total - 0038	15,77,40.00	21,82,27.00	(-) 28
0039 -	State Excise^(a) -			
101 -	Country Spirits	36,85,68.04	39,00,32.74	(-) 6
102 -	Country fermented Liquors	0.05	0.01	400
103-	Malt Liquor	8,94,20.31	8,46,33.03	6
104 -	Liquor	6,97.42	1,68.00	315
105 -	Foreign Liquors and spirits	45,81,21.63	57,67,23.22	(-) 21
106 -	Commercial and denatured spirits and medicated wines	44.10	21.79	102
107 -	Medicinal and toilet preparations containing alcohol, opium etc.	1,28.90	78.56	64
108 -	Opium, hemp, and other drugs	15,51.20	13,77.89	13
150 -	Fines and confiscations	11,61.36	14,38.21	(-) 19
800 -	Other Receipts	3,29,41.18 ^(b)	2,84,61.40	16
	Total - 0039	95,26,34.19	1,08,29,34.85	(-) 12
0040 -	Taxes on Sales, Trade etc. -			
101-	Receipts under Central Sales Tax Act	5,62,00.72	3,81,94.88	47
102-	Receipts under State Sales Tax Act	1,26,93,66.05 ^(c)	--	--
107-	Receipts of Turnover Tax	3.50	--	--
110-	Trade Tax	30,08.58	0.19	1583363

(a) During 2017-18, an amount of ₹ 9,49,57.30 lakh was wrongly classified under Major Head 0039-107- 'Medicinal and toilet preparations containing alcohol, opium etc.' of which ₹ 4,91,18.59 lakh, ₹ 3,11.98 lakh, ₹ 29,84.90 lakh, ₹ 0.52 lakh, ₹ 3,96,21.36 lakh, ₹ 51.15 lakh, ₹ 67.25 lakh, ₹ 10,58.08 lakh and ₹ 17,43.47 lakh actually pertains to Minor Heads 101, 102, 103, 104, 105, 106, 108, 150 and 800 respectively under Major Head 0039. Note of error incorporated for rectification of the misclassification. Actual receipt under Minor Heads 101, 102, 103, 104, 105, 106, 107, 108, 150 and 800 are ₹ 9,81,59.51 lakh, ₹ 3,51.18 lakh, ₹ 52,41.22 lakh, ₹ 26.05 lakh, ₹ 19,50,71.20 lakh, ₹ 6,66,90.40 lakh, ₹ 75.14 lakh, ₹ 2,16,41.92 lakh, ₹ 11,56.55 lakh and ₹ 43,60,88.20 lakh respectively, instead of the figures depicted in Finance Accounts 2017-18.

(b) Gross receipt ₹ 3,71,25.73 lakh and Deduct Refund ₹ 41,84.55 lakh.

(c) Gross receipt ₹ 1,29,13,75.65 lakh and Deduct Refund ₹ 2,20,09.60 lakh.

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
A -	TAX REVENUE - contd.			
(d)	Taxes on Commodities and Services other than Goods and Services Tax - contd.			
0040 -	Taxes on Sales, Trade etc. - concld.			
111-	Value Added Tax (VAT) Receipts ^(a)	57.07	1,08,75,75.64	(-) 100
800-	Other Receipts	9,97.70	--	--
	Total - 0040	1,32,96,33.62	1,12,57,70.71	18
0041-	Taxes on Vehicles -			
101-	Receipts under the Indian Motor Vehicles Act	4,83,97.34 ^(b)	6,35,62.37	(-) 24
102-	Receipts under the State Motor Vehicles Taxation Act	21,51,11.18 ^(c)	24,61,64.89	(-) 13
800-	Other Receipts	1,14,06.47	1,53,96.02	(-) 26
	Total - 0041	27,49,14.99	32,51,23.28	(-) 15
0042-	Taxes on Goods and Passengers-			
106-	Tax on entry of Goods into Local Areas	75,02.66	1,45,01.76	(-) 48
	Total - 0042	75,02.66	1,45,01.76	(-) 48
0043-	Taxes and Duties on Electricity-			
101-	Taxes on consumption and sales of Electricity	16,82,94.11	17,84,61.36	(-) 6
102-	Fees under Indian Electricity Rules	40,49.04	40,55.50	--
103-	Fees for the electrical inspection of Cinemas	95.74	38.25	150
800-	Other Receipts	8,83,98.75	4,42,44.55	100
	Total - 0043	26,08,37.64	22,67,99.66	15
0044-	Service Tax-			
901-	Share of net proceeds assigned to States	2,03,41.00	--	--
	Total - 0044	2,03,41.00	--	--
0045-	Other Tax and Duties on Commodities and Services-			
101-	Entertainment Tax	83,52.00	2,86.66	2814
105-	Luxury Tax	1,91.61 ^(d)	17.59	989

(a) State Government has issued Gazette Notifications on 28.05.2021 and 03.06.2021 for collection of VAT in Cyber Treasury. Also, process for renaming the head of account 0040-111-1070 in the budget books of the State is in progress.

(b) Gross receipt ₹ 4,83,99.89 lakh and Deduct Refund ₹ 2.55 lakh.

(c) Gross receipt ₹ 21,51,31.04 lakh and Deduct Refund ₹ 19.86 lakh.

(d) Gross receipt ₹ 2,06.00 lakh and Deduct Refund ₹ 14.39 lakh.

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2019-20			
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
A -	TAX REVENUE - conclud.			
<i>(d)</i>	<i>Taxes on Commodities and Services other than Goods and Services Tax - conclud.</i>			
0045-	Other Tax and Duties on Commodities and Services - conclud.			
111-	Taxes on Advertisement exhibited in Cinema Theatres	--	3.68	(-) 100
112-	Receipts from Cesses under other Acts	4,72,89.48	4,61,52.14	2
800-	Other Receipts	8,49.82	--	--
901-	Share of net proceed assigned to States	25,23.00	31,36.00	(-) 20
	Total -0045	5,92,05.91	4,95,96.07	19
	Total(d) Taxes on Commodities and Services other than Goods and Service Tax	3,31,22,87.01	3,35,68,28.33	(-) 1
	Total –A TAX REVENUE	10,13,72,66.89	10,53,41,30.17	(-) 4
B-	NON -TAX REVENUE			
<i>(a)</i>	<i>Fiscal Services-</i>			
0047-	Other Fiscal Services-			
800-	Other Receipts	0.06	--	--
	Total – 0047	0.06	--	--
	Total-(a)-Fiscal Services	0.06	--	--
<i>(b)</i>	<i>Interest Receipts, Dividends and Profits-</i>			
0049-	Interest Receipts-			
04-	Interest Receipts of State/ Union Territory Governments with Legislature			
110-	Interest realised on investment of Cash Balances	1,44,72.70	1,45,28.56	--
190-	Interest from Public Sector and other Undertakings	0.55	--	--
191-	Interest from Local Bodies	46,54.25	37,40.72	24
195-	Interest from Co-operative Societies	--	4,84.14	(-) 100
800-	Other Receipts	51,73.61	2,55,00.82	(-) 80
	Total-04	2,43,01.11	4,42,54.24	(-) 45
	Total-0049	2,43,01.11	4,42,54.24	(-) 45

STATEMENT NO. 14 - contd.

		(₹ in lakh)		
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2020-21	2019-20		
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B-	NON -TAX REVENUE-contd.			
(b)	Interest Receipts, Dividends and Profits-concl'd.			
0050-	Dividends and Profits			
101-	Dividends from Public Undertakings	2,86,84.23	11,22.35	2456
200-	Dividends from other Investments	1,59.82	4,64,74.04	(-) 100
	Total-0050	2,88,44.05	4,75,96.39	(-) 39
	Total-(b) Interest Receipts, Dividends and Profits	5,31,45.16	9,18,50.63	(-) 42
(c)	Other Non-Tax Revenue-			
(i)	General Services-			
0051 -	Public Service Commission -			
105 -	State Public Service Commission Examination Fees	13,84.16	13,06.43	6
	Total- 0051	13,84.16	13,06.43	6
0055 -	Police -			
101 -	Police supplied to other Governments	60,79.06	34,92.49	74
102 -	Police supplied to other parties	79,14.73	52,29.30	51
103 -	Fees, Fines and Forfeitures	4,65.07	2,20.82	111
104 -	Receipts under Arms Act	9,69.73	9,35.52	4
105 -	Receipts of State Headquarters Police	56.29	23.87	136
800 -	Other Receipts	21,89.15	25,38.85	(-) 14
900 -	Deduct Refunds	(-) 0.22	(-) 1.90	(-) 88
	Total- 0055	1,76,73.81	1,24,38.95	42
0056 -	Jails -			
102 -	Sale of Jail Manufactures	3,40.97	29.87	1042
501-	Services and Service Fees	0.68	0.32	113
800 -	Other Receipts	1,21.40	4,58.72	(-) 74
900 -	Deduct Refunds	(-) 6.17	--	--
	Total- 0056	4,56.88	4,88.91	(-) 7

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B -	NON-TAX REVENUE - contd.			
(c)	<i>Other Non-Tax Revenue-</i> contd.			
(i)	General Services- contd.			
0058 -	Stationery and Printing -			
101 -	Stationery Receipts	97.31	1,95.24	(-) 50
102 -	Sale of Gazettes etc.	1,18.50	3,27.99	(-) 64
200 -	Other Press Receipts	5,80.36	13,87.73	(-) 58
800 -	Other Receipts	67.45	72.36	(-) 7
900-	Deduct-Refunds	(-) 0.30	--	--
	Total- 0058	8,63.32	19,83.32	(-) 56
0059 -	Public Works -			
01 -	Office Buildings -			
011 -	Rents	3.20	3.65	(-) 12
102 -	Hire Charges of Machinery and Equipment	6.73	2.21	205
103 -	Recovery of percentage charges	3.42	9.94	(-) 66
800 -	Other Receipts	21,57.71	15,78.98	37
	Total - 01	21,71.06	15,94.78	36
60 -	Other Buildings -			
103 -	Recovery of percentage charges	0.49	0.16	206
800 -	Other Receipts	59.08	1,45.53	(-) 59
	Total - 60	59.57	1,45.69	(-) 59

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B -	NON-TAX REVENUE - contd.			
(c)	<i>Other Non-Tax Revenue-</i> contd.			
(i)	General Services - contd.			
0059 -	Public Works - concld.			
80 -	General -			
011 -	Rents	6.72	2,93.86	(-) 98
102 -	Hire charges of Machinery and Equipment	3.41	4.90	(-) 30
103 -	Recovery of percentage charges	11.76	0.70	1580
800 -	Other Receipts	85,65.42	97,51.00	(-) 12
900-	Deduct-Refunds	(-) 21.14	--	--
	Total - 80	85,66.17	1,00,50.46	(-) 15
	Total - 0059	1,07,96.80	1,17,90.93	(-) 8
0070 -	Other Administrative Services -			
01 -	Administration of Justice -			
102 -	Fines and Forfeitures	42,74.76	2,92,89.26	(-) 85
501-	Services and Service Fees	3,06.06	45.24	577
800 -	Other Receipts	8,27.19	4,22.11	96
900-	Deduct-Refunds	--	(-) 21.50	(-) 100
	Total - 01	54,08.01	2,97,35.11	(-) 82
02-	Elections			
101-	Sale proceeds of the election forms and documents	23.21	6.20	274
104-	Fees fines and forfeitures	39.95	57.69	(-) 31
800-	Other receipts	72.45	3,16.53	(-) 77
	Total - 02	1,35.61	3,80.42	(-) 64

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B -	NON-TAX REVENUE - contd.			
(c)	<i>Other Non-Tax Revenue</i> - contd.			
(i)	General Services - contd.			
0070	Other Administrative Services –concl.			
60 -	Other Services -			
101-	Receipt from the Central Government for administration of Central Acts & Regulations	2.05	1,01.02	(-) 98
102 -	Receipts under Citizenship Act	1.35	0.63	114
103-	Receipts under Explosives Act	76.46	6.91	1007
104-	Receipts under Wild Life Act	0.36	0.04	800
105-	Home Guards	6.83	2.83	141
108-	Marriage Fees	2.62	1.33	96
109-	Fire Protection and Control	0.04	--	--
110 -	Fees for Government Audit	35,92.41	12,30.99	192
112 -	Emigration Fees	1.71	0.03	5600
113-	Copyright Fees	--	0.13	(-) 100
114-	Receipt from Motor Garages etc.	13.86	9.79	42
118 -	Receipts under Right to Information Act, 2005	20.34	7.13	185
800 -	Other Receipts	85,73.82	24,07.81	256
900 -	Deduct-Refunds	(-) 5,17.28	(-) 11,89.04	(-) 56
	Total - 60	1,17,74.57	25,79.60	356
	Total - 0070	1,73,18.19	3,26,95.13	(-) 47
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits -			
01 -	Civil -			
101 -	Subscriptions and Contributions	63,10.61	40,64.34	55
106 -	Pensionary charges in respect of High Court Judges recovered from the State Governments	2.37	7.37	(-) 68
500 -	Receipts Awaiting Transfer to other Minor Heads ^(a)	31,31,15.43 ^(b)	17,33,88.07	81

(a) ₹ 0.07 lakh, which actually pertains to Major Head 0071-01-500-‘Receipts Awaiting Transfer to other Minor Heads’ was wrongly classified under Major Head 0028-107-‘Taxes on Professions, Trades, Callings and Employment’ during 2018-19. Note of error incorporated during 2020-21 for rectification of the above misclassification.

(b) Includes employees contribution ₹ 15,16,40.51 lakh and Government contribution ₹ 16,14,74.92 lakh.

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2020-21	2019-20	
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B -	NON-TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue- contd.			
(i)	General Services - conclud.			
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits-conclud.			
01-	Civil –conclud.			
800 -	Other Receipts	19,22.73	37,30.73	(-) 48
900 -	Deduct-Refunds	(-) 31,16,94.41 ^(a)	(-) 16,82,28.48	85
	Total - 01	96,56.73	1,29,62.03	(-) 25
	Total - 0071	96,56.73	1,29,62.03	(-) 25
0075 -	Miscellaneous General Services -			
101 -	Unclaimed Deposits	5,42,01.71	3,11,60.19	74
102 -	Pre-partition receipts	0.65	4.76	(-) 86
105-	Sale of land and property	--	0.65	(-) 100
106 -	Receipts from properties acquired under Chapter XX-A of Income Tax Act. 1961	2.82	1.15	145
108 -	Guarantee Fees	26,59.03	2,02.95	1210
800 -	Other Receipts	30,78.91	31,17.45	(-) 1
900 -	Deduct-Refunds	--	(-) 7,12.21	(-) 100
	Total - 0075	5,99,43.12	3,37,74.94	77
	Total - (i) General Services	11,80,93.01	10,74,40.64	10
(ii)	Social Services			
0202 -	Education, Sports, Art and Culture -			
01 -	General Education -			
101-	Elementary Education	4,05,16.69	--	--
102-	Secondary Education	25.50	--	--
103 -	University and Higher Education	3,86.42	4,90.32	(-) 21
600 -	General	8,43.78	31,98.76	(-) 74
800 -	Other Receipts	9,62,62.78	20,21,37.87	(-) 52
900 -	Deduct-Refunds	(-) 85.92	(-) 20.85	312
	Total - 01	13,79,49.25	20,58,06.10	(-) 33

^(a) Denotes amount pertaining to National Pension Scheme transferred to NSDL/Trustee Bank. Includes employees contribution ₹ 15,16,40.51 lakh and Government contribution ₹ 16,00,53.90 lakh.

STATEMENT NO. 14 - contd.

Heads		Actuals		Percentage Increase
		2020-21	2019-20	(+)/ Decrease (-) during the year
(₹ in lakh)				
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B -	NON-TAX REVENUE - contd.			
<i>(c)</i>	<i>Other Non-Tax Revenue- contd.</i>			
(ii)	Social Services- contd.			
0202 -	Education, Sports, Art and Culture –concl.			
02-	Technical Education –			
101 -	Tuitions and other fees	31.96	60.69	(-) 47
800	Other Receipts	1,91.67	--	--
	Total - 02	2,23.63	60.69	268
03-	Sports and Youth Services			
800	Other Receipts	54.22	65.01	(-) 17
	Total -03	54.22	65.01	(-) 17
04 -	Art and Culture			
101 -	Archives and Museums	10.74	33.58	(-) 68
800 -	Other Receipts	13.06	--	--
	Total - 04	23.80	33.58	(-) 29
	Total - 0202	13,82,50.90	20,59,65.38	(-) 33
0210-	Medical and Public Health			
01 -	Urban Health Services -			
020 -	Receipts from Patients for hospital and dispensary services	16.23	47.09	(-) 66
101 -	Receipts from Employees State Insurance Scheme	31,66.86	60,72.72	(-) 48
103 -	Contribution for Central Government Health Scheme	21.90	--	--
104 -	Medical Store Depots	4.65	7.35	(-) 37
107 -	Receipts from Drug Manufacture	0.26	--	--
800 -	Other Receipts	31,92.05	56,72.88	(-) 44
900 -	Deduct Refunds	--	(-) 9.24	(-) 100
	Total - 01	64,01.95	1,17,90.80	(-) 46

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B -	NON-TAX REVENUE - contd.			
(c)	<i>Other Non-Tax Revenue</i> - contd.			
(ii)	Social Services- contd.			
0210 -	Medical and Public Health - concld.			
02-	Rural Health Services			
101 -	Receipts/Contributions from patients and others	46,23.33	0.08	5779063
800 -	Other Receipts	3,71.61	4,37.65	(-) 15
	Total - 02	49,94.94	4,37.73	1041
03 -	Medical Education Training and Research -			
102-	Homeopathy	0.95	0.08	1088
103 -	Unani	3.25	--	--
104 -	Siddha	3.25	--	--
105 -	Allopathy	1,31.78	--	--
200 -	Other Systems	0.10	4.33	(-) 98
	Total - 03	1,39.33	4.41	3059
04 -	Public Health -			
102 -	Sale of Sera/Vaccine	0.98	0.72	36
104 -	Fees and Fines etc.	16,81.78	20,21.12	(-) 17
105 -	Receipts from Public Health Laboratories	2.19	1.30	68
501-	Service and Service Fees	0.01	--	--
800 -	Other Receipts	96.86	1,13.46	(-) 15
	Total - 04	17,81.82	21,36.60	(-) 17
80 -	General -			
800 -	Other Receipts	50,23.89	32,64.88	54
	Total - 80	50,23.89	32,64.88	54
	Total - 0210	1,83,41.93	1,76,34.42	4

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2020-21	2019-20		
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B - NON-TAX REVENUE - contd.				
(c) Other Non-Tax Revenue- contd.				
(ii) Social Services- contd.				
0211 - Family Welfare -				
101 - Sale of contraceptives	--	0.18	(-) 100	
800 - Other Receipts	24.71	22.78	8	
900 - Deduct Refunds	(-) 4.97	--	--	
Total - 0211	19.74	22.96	(-) 14	
0215 - Water Supply and Sanitation -				
01 - Water Supply -				
102 - Receipts from Rural Water Supply Schemes	24,47.01	95.67	2458	
103 - Receipts from Urban Water Supply Schemes	16.72	20.75	(-) 19	
104 - Fees, Fines etc.	1,72.01	64.53	167	
501 - Services and Service Fees	63.59	2,43.47	(-) 74	
800 - Other Receipts	8,82.96	7.15	12249	
Total - 01	35,82.29	4,31.57	730	
02 - Sewerage and Sanitation -				
103 - Receipts from Sewerage Schemes	--	18.40	(-) 100	
104 - Fees, Fines etc.	1.68	1.05	39	
501- Services and service fees	0.02	0.27	(-) 93	
800 - Other Receipts	7,64.74	7,99.79	(-) 4	
Total - 02	7,66.44	8,19.51	(-) 6	
Total - 0215	43,48.73	12,51.08	248	
0216 - Housing -				
01 - Government Residential Buildings -				
106 - General Pool Accommodation	25,74.04	26,69.45	(-) 4	
800- Other receipts	47.99	31.87	51	
Total - 01	26,22.03	27,01.32	(-) 3	
02 - Urban Housing				
001 Receipts from Urban Housing Schemes	1.52	1.14	33	
Total - 02	1.52	1.14	33	

STATEMENT NO. 14 - contd.

Heads		Actuals		Percentage Increase
		2020-21	2019-20	(+)/ Decrease (-) during the year
(₹ in lakh)				
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B -	NON-TAX REVENUE - contd.			
(c)	<i>Other Non-Tax Revenue</i> - contd.			
(ii)	Social Services- contd.			
0216 -	Housing -			
03 -	Rural Housing			
800 -	Other Receipts	21.01	3.39	520
	Total - 03	21.01	3.39	520
80 -	General -			
800 -	Other Receipts	64.38	21.01	206
900-	Deduct – Refunds	(-) 0.67	--	--
	Total - 80	63.71	21.01	203
	Total - 0216	27,08.27	27,26.86	(-) 1
0217 -	Urban Development -			
02 -	National Capital Region -			
800 -	Other Receipts	14.80	1,31.99	(-) 89
900-	Deduct – Refunds	(-) 0.44	--	--
	Total - 02	14.36	1,31.99	(-) 89
03-	Integrated Development of Small and Medium Towns			--
800-	Other Receipts	0.03	1.25	(-) 98
	Total - 03	0.03	1.25	(-) 98
60 -	Other Urban Development Schemes			
191 -	Receipts from Municipalities etc.	84.60	1,48.43	(-) 43
800 -	Other Receipts	20,50.82	27,54.61	(-) 26
	Total- 60	21,35.42	29,03.04	(-) 26
	Total- 0217	21,49.81	30,36.28	(-) 29

STATEMENT NO. 14 - contd.

				(₹ in lakh)
	Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2020-21	2019-20	
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B -	NON-TAX REVENUE - contd.			
<i>(c)</i>	<i>Other Non-Tax Revenue- contd.</i>			
<i>(ii)</i>	Social Services- contd.			
0220 -	Information and Publicity -			
01 -	Films -			
102 -	Receipts from Departmentally produced films	0.06	--	--
800 -	Other Receipts	47.72	25.51	87
	Total - 01	47.78	25.51	87
60 -	Others -			
106-	Receipts from advertising and visual publicity	0.48	36.26	(-) 99
800 -	Other Receipts	6.75	2.69	151
	Total - 60	7.23	38.95	(-) 81
	Total - 0220	55.01	64.46	(-) 15
0230 -	Labour and Employment -			
101 -	Receipts under Labour Laws	6,53.28	7,92.94	(-) 18
102 -	Fees for registration of Trade Unions	0.30	1.72	(-) 83
103 -	Fees for inspection of Steam Boilers	2,41.35	3,22.56	(-) 25
104 -	Fees realised under Factory's Act	13,46.03	19,02.09	(-) 29
105 -	Examination fees under Mines Act	--	0.01	(-) 100
106 -	Fees under Contract Labour (Regulation and Abolition Rules)	1,88.82	2,49.18	(-) 24
800 -	Other Receipts	1,02.61	2,73.57	(-) 62
900 -	Deduct – Refunds	(-) 2.12	(-) 1.71	24
	Total - 0230	25,30.27	35,40.36	(-) 29

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2020-21	2019-20		
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B -	NON-TAX REVENUE - contd.			
<i>(c)</i>	<i>Other Non-Tax Revenue- contd.</i>			
<i>(ii)</i>	Social Services - conclud.			
0235 -	Social Security and Welfare -			
01 -	Rehabilitation -			
101 -	Dandakaranaya Development Scheme	78.26	2,68.75	(-) 71
102 -	Relief and Rehabilitation of Displaced Persons and Repatriates	17.05	17.61	-3
200 -	Other Rehabilitation Schemes	14.39	14.97	(-) 4
800 -	Other Receipts	5,29.81	14,96.62	(-) 65
	Total - 01	6,39.51	17,97.95	(-) 64
60 -	Other Social Security and Welfare Programmes -			
105 -	Government Employees Insurance Schemes	0.34	0.38	(-) 11
106 -	Receipts from Correctional Homes	50.27	0.28	17854
800 -	Other Receipts	22,21.04	14,85.64	50
900 -	Deduct Refunds	(-) 2.08	(-) 6.34	(-) 67
	Total - 60	22,69.57	14,79.96	53
	Total - 0235	29,09.08	32,77.91	(-) 11
0250 -	Other Social Services -			
101 -	Nutrition	8.11	2,12.13	(-) 96
102 -	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	27,65.19	1,86,84.25	(-) 85
800 -	Other Receipts	7,76.14	24,50.45	(-) 68
900 -	Deduct Refunds	(-) 2.13	--	--
	Total - 0250	35,47.31	2,13,46.83	(-) 83
	Total - (ii) Social Services	17,48,61.05	25,88,66.54	(-) 32

STATEMENT NO. 14 - contd.

Heads		Actuals		Percentage Increase
		2020-21	2019-20	(+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B -	NON-TAX REVENUE - contd.			
<i>(c)</i>	<i>Other Non-Tax Revenue- contd.</i>			
(iii)	Economic Services -			
0401 -	Crop Husbandry -			
103 -	Seeds	1,25.95	2,43.45	(-) 48
104 -	Receipts from Agricultural Farms	4,26.59	3,45.82	23
105 -	Sale of Manures and Fertilizers	12.52	8.51	47
107 -	Receipts from Plant Protection Services	9.47	6.58	44
108 -	Receipts from Commercial crops	0.76	0.55	38
110 -	Grants from Indian Council of Agriculture Reasearch	2.84	4.62	(-) 39
119 -	Receipts from Horticulture and Vegetable crops	7,40.76	8,14.71	(-) 9
120 -	Sale, hire and services of agricultural implements and machinery including tractors	83.82	1,21.98	(-) 31
800 -	Other Receipts	18,41.32	31,45.78	(-) 41
	Total - 0401	32,44.03	46,92.00	(-) 31
0403 -	Animal Husbandry -			
102 -	Receipts from Cattle and Buffalo development	94.52	89.64	5
103 -	Receipts from Poultry development	1.35	2.64	(-) 49
104 -	Receipts from Sheep and Wool development	5.02	6.19	(-) 19
105 -	Receipts from Piggery development	--	0.60	(-) 100
106 -	Receipts from Fodder and Feed development	2.12	0.55	285
108-	Receipts from other livestock development	1.01	1.21	(-) 17
110 -	Grants from Indian Council of Agricultural Research	1.76	18.07	(-) 90
501 -	Services and Service Fees	--	0.01	(-) 100
800 -	Other Receipts	1,22.74	1,34.79	(-) 9
	Total - 0403	2,28.52	2,53.70	(-) 10

STATEMENT NO. 14 - contd.

Heads		Actuals		Percentage Increase
		2020-21	2019-20	(+)/ Decrease (-) during the year
(₹ in lakh)				
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B -	NON-TAX REVENUE - contd.			
<i>(c)</i>	<i>Other Non-Tax Revenue - contd.</i>			
(iii)	Economic Services - contd.			
0404 -	Dairy Development -			
110 -	Grants from I.C.A.R	4.78	5.82	(-) 18
	Total - 0404	4.78	5.82	(-) 18
0405 -	Fisheries -			
011 -	Rents	5.28	2.60	103
102 -	License fees, fines etc.	5.03	6.90	(-) 27
103 -	Sale of fish, fish seeds etc.	6,58.06	4,96.69	32
501 -	Services and Service fees	--	0.36	(-) 100
800 -	Other Receipts	14.76	2,71.56	(-) 95
	Total - 0405	6,83.13	7,78.11	(-) 12
0406 -	Forestry and Wild Life			
01 -	Forestry -			
101 -	Sale of Timber and other forest produce	20,96.12	10,81.15	94
102 -	Receipts from Social and Farm forestries	5,57.52	3,29.44	69
103 -	Receipts from Environmental forestry	1,78.37	57.32	211
104 -	Receipts from Forest Plantations	4.23	14.11	(-) 70
201 -	State trading in Tendupatta	3.98	5.14	(-) 23
202 -	State trading in minor forest produce	0.05	0.05	--
203 -	State trading in Timber	7,10,18.41	7,13,50.44	--
204 -	State trading in Bamboos	18,76.16	18,80.94	--
206 -	State trading in Khair	4.29	15.70	(-) 73
800 -	Other Receipts	4,82,15.66	97,73.03	393
900 -	Deduct-Refunds	(-) 5.43	(-) 11,80.31	(-) 100
	Total - 01	12,39,49.36	8,33,27.02	49

STATEMENT NO. 14 - contd.

Heads		Actuals		Percentage Increase
		2020-21	2019-20	(+)/ Decrease (-) during the year
(₹ in lakh)				
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B -	NON-TAX REVENUE - contd.			
(c)	<i>Other Non-Tax Revenue</i> - contd.			
(iii)	Economic Services- contd.			
0406 -	Forestry and Wild Life- concltd.			
02 -	Environmental Forestry and Wild life -			
800 -	Other Receipts	88.79	99.38	(-) 11
	Total - 02	88.79	99.38	(-) 11
	Total - 0406	12,40,38.15	8,34,26.40	49
0408 -	Food Storage and Warehousing -			
101 -	Food	2.26	7.26	(-) 69
104-	Receipts on account of World for Food Programme commodities under Project No.259	0.02	0.08	(-) 75
800 -	Other Receipts	4.79	1.03	365
900-	Deduct – Refunds	(-) 1.02	(-) 3.19	(-) 68
	Total - 0408	6.05	5.18	17
0425 -	Co-operation -			
101 -	Audit Fees	8,75.77	6,67.33	31
800 -	Other Receipts	65.39	3,81.55	(-) 83
900-	Deduct – Refunds	(-) 0.20		
	Total - 0425	9,40.96	10,48.88	(-) 10
0435 -	Other Agricultural Programmes -			
102 -	Fees for quality control grading of Agricultural products	1.12	2.08	(-) 46
104 -	Soil and Water Conservation	18.39	20.08	(-) 8
501 -	Services and Service Fees	0.01	0.01	--
800 -	Other Receipts	4,01.18	9,74.82	(-) 59
	Total - 0435	4,20.70	9,96.99	(-) 58

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2020-21	2019-20		
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B -	NON-TAX REVENUE - contd.			
<i>(c)</i>	<i>Other Non-Tax Revenue- contd.</i>			
(iii)	Economic Services- contd.			
0515 -	Other Rural Development Programmes -			
101 -	Receipts under Panchayati Raj Acts.	1,51.52	2,48.03	(-) 39
102 -	Receipts from community development Projects	90.88	1,08.36	(-) 16
800 -	Other Receipts	2,47.94	7,48.20	(-) 67
	Total - 0515	4,90.34	11,04.59	(-) 56
0700 -	Major Irrigation			
11 -	Chambal Project			
101 -	Sale of water for irrigation purposes	40.42	50.34	(-) 20
102 -	Sale of water for domestic purposes	4.89	7.88	(-) 38
800 -	Other Receipts	84.36	14.81	470
	Total - 11	1,29.67	73.03	78
13 -	Barna Project			
101 -	Sale of water for irrigation purposes	2,60.44	7.81	3235
800 -	Other Receipts	58.05	80.91	(-) 28
	Total - 13	3,18.49	88.72	259

STATEMENT NO. 14 - contd.

Heads		Actuals		Percentage Increase
		2020-21	2019-20	(+)/ Decrease (-) during the year
(₹ in lakh)				
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B -	NON-TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue- contd.			
(iii)	Economic Services- contd.			
0700 -	Major Irrigation - contd.			
14 -	Tawa Project			
101 -	Sale of water for irrigation purposes	11,89.70	13,32.18	(-) 11
103 -	Sale of water for other purposes	--	74.51	(-) 100
800 -	Other Receipts	49.16	0.70	6923
	Total - 14	12,38.86	14,07.39	(-) 12
16 -	Kolar Project			
101 -	Sale of water for irrigation purposes	65.96	34.42	92
800 -	Other Receipts	--	0.61	(-) 100
	Total- 16	65.96	35.03	88
20 -	Bansagar Project, Rewa -			
800 -	Other Receipts	4.67	1.52	207
	Total- 20	4.67	1.52	207
24 -	Tawar Project			
101 -	Sale of water for irrigation purposes	1,09.89	40.92	169
800 -	Other Receipts	--	0.18	(-) 100
	Total- 24	1,09.89	41.10	167

STATEMENT NO. 14 - contd.

Heads		Actuals		Percentage Increase
		2020-21	2019-20	(+)/ Decrease (-) during the year
(₹ in lakh)				
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B -	NON-TAX REVENUE - contd.			
(c)	<i>Other Non-Tax Revenue</i> - contd.			
(iii)	Economic Services- contd.			
0700 -	Major Irrigation - contd.			
25 -	Upper Wainganga Project -			
101 -	Sale of water for irrigation purposes	--	6.95	(-) 100
	Total- 25	--	6.95	(-) 100
26 -	Sindh Project Second phase -			
101 -	Sale of water for irrigation purposes	--	10.56	(-) 100
800 -	Other Receipts	15.39	19.31	(-) 20
	Total- 26	15.39	29.87	(-) 48
31 -	Bhander canal			
101-	Sale of water for irrigation purposes	0.08	--	--
		0.08	--	--
32 -	Bargi canal Renovation Project Jabalpur -			
101 -	Sale of water for irrigation purposes	67.85	3,46.71	(-) 80
	Total- 32	67.85	3,46.71	(-) 80
80 -	General -			
800 -	Other Receipts	21,99.10	37,83.19	(-) 42
	Total- 80	21,99.10	37,83.19	(-) 42
87 -	Man Project -			
101 -	Sale of water for irrigation purposes	32.30	1.27	2443
	Total- 87	32.30	1.27	2443

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2019-20		
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B -	NON-TAX REVENUE - contd.			
<i>(c)</i>	<i>Other Non-Tax Revenue- contd.</i>			
<i>(iii)</i>	Economic Services- contd.			
0700 -	Major Irrigation - concld.			
88 -	Jobat Project -			
101 -	Sale of water for irrigation purposes	9.51	--	--
	Total- 88	9.51	--	--
	Total- 0700	41,91.77	58,14.78	(-) 28
0701 -	Medium Irrigation -			
01-	Main Irrigation - Commercial			
207-	Chambal Betwa Kachhar	1,23.59	1,40.88	(-) 12
208 -	Ganga Kachhar	5.74	25.00	(-) 77
218 -	Dhasan Cane Kachhar, Sagar	1.73	0.40	333
241-	Rani Avantibai Sagar Project, Jabalpur	2,43.34	1,27.93	90
	Total- 01	3,74.40	2,94.21	27
11 -	Chambal Betwa Basin -			
101 -	Sale of water for irrigation purposes	16.43	61.42	(-) 73
102 -	Sale of water for domestic purposes	0.10	23.51	(-) 100
103 -	Sale of water for other purposes	99,29.60	71,21.42	39
800 -	Other Receipts	38.18	36.58	4
	Total - 11	99,84.31	72,42.93	38

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B -	NON-TAX REVENUE - contd.			
<i>(c)</i>	<i>Other Non-Tax Revenue - contd.</i>			
(iii)	Economic Services- contd.			
0701 -	Medium Irrigation - contd.			
12 -	Ganga Basin -			
101 -	Sale of water for irrigation purposes	8.78	4.05	117
102 -	Sale of water for domestic purposes	2.32	--	--
800-	Other Receipts	0.33	0.24	38
	Total - 12	11.43	4.29	166
13 -	Narmada Tapti Basin -			
101 -	Sale of water for irrigation purposes	1.60	24.65	(-) 94
102 -	Sale of water for domestic purposes	0.06	5.20	(-) 99
800 -	Other Receipts	1.71	33.81	(-) 95
	Total - 13	3.37	63.66	(-) 95
14 -	Banganga Basin, Seoni -			
101 -	Sale of water for irrigation purposes	1,69.90	1,00.70	69
102 -	Sale of water for domestic purposes	11.46	--	--
103-	Sale of water for other purposes	3.56	--	--
800 -	Other Receipts	2,13.00	14,48.63	(-) 85
	Total - 14	3,97.92	15,49.33	(-) 74

STATEMENT NO. 14 - contd.

Heads		Actuals		Percentage Increase
		2020-21	2019-20	(+)/ Decrease (-) during the year
(₹ in lakh)				
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B -	NON-TAX REVENUE - contd.			
<i>(c)</i>	<i>Other Non-Tax Revenue- contd.</i>			
(iii)	Economic Services- contd.			
0701 -	Medium Irrigation - contd.			
15 -	Yamuna Basin, Gwalior -			
101 -	Sale of water for irrigation purposes	--	62.53	(-) 100
102 -	Sale of water for domestic purposes	--	11.28	(-) 100
104 -	Sale proceeds from canal plantations	0.01	0.63	(-) 98
800 -	Other Receipts	0.74	15.26	(-) 95
	Total - 15	0.75	89.70	(-) 99
16-	Maintenance Bhopal			
101-	Sale of water for irrigation purposes	24.79	25.70	(-) 4
800-	Other Receipts	--	0.06	(-) 100
	Total-16	24.79	25.76	(-) 4
17 -	Dhasan Cain Basin, Sagar -			
101 -	Sale of water for irrigation purposes	6.06	0.18	3267
102 -	Sale of water for domestic purposes	2.00	7.26	(-) 72
800 -	Other Receipts	--	0.10	(-) 100
	Total - 17	8.06	7.54	7
18-	Engineer Chief Office			
800 -	Other Receipts	10.36	5.13	102
	Total-18	10.36	5.13	102
19 -	Receipts from Electrical/Mechanical Machine -			
800 -	Other Receipts	7.85	4.90	60
	Total - 19	7.85	4.90	60

STATEMENT NO. 14 - contd.

Heads		Actuals		Percentage Increase
		2020-21	2019-20	(+)/ Decrease (-) during the year
(₹ in lakh)				
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B -	NON-TAX REVENUE - contd.			
<i>(c)</i>	<i>Other Non-Tax Revenue- contd.</i>			
(iii)	Economic Services- contd.			
0701 -	Medium Irrigation - conclud.			
20-	Bargi Canal Renovation Project Jabalpur			
800	Other Receipts	6.70	0.22	2945
	Total - 20	6.70	0.22	2945
80 -	General -			
204-	Tawa Project	1,56.01	1,32.58	18
209-	Narmada Tapi Kachchar	23.98	6.93	246
222-	Engineer-in-Chief Office	6.27	20.45	(-) 69
800-	Other Receipts	30,28.00	18,99.57	59
900-	Deduct-Refunds	(-) 14.40	--	--
	Total - 80	31,99.86	20,59.53	55
	Total - 0701	1,40,29.80	1,13,47.20	24
0702 -	Minor Irrigation -			
01 -	Surface Water -			
102 -	Receipts from lift irrigation schemes	2,39.96	--	--
800 -	Other Receipts	1,64,43.32	1,78,34.93	(-) 8
	Total- 01	1,66,83.28	1,78,34.93	(-) 6
02-	Ground Water -			
800-	Other Receipts	11.91	13.77	(-) 14
	Total- 02	11.91	13.77	(-) 14

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2020-21	2019-20		
RECEIPT HEADS (REVENUE ACCOUNT) – contd.				
B -	NON-TAX REVENUE – contd.			
<i>(c)</i>	<i>Other Non-Tax Revenue- contd.</i>			
(iii)	Economic Services- contd.			
0702 -	Minor Irrigation - concld.			
03-	Command Area Development			
800-	Other Receipts			
		0.11	0.06	83
	Total - 03	0.11	0.06	83
80-	General			
800-	Other Receipts			
		64,35.06	56,48.67	14
	Total – 80	64,35.06	56,48.67	14
	Total - 0702	2,31,30.36	2,34,97.43	(-) 2
0801 -	Power -			
04 -	Diesel/Gas Power Generation			
800 -	Other Receipts			
		--	0.27	(-) 100
		--	0.27	(-) 100
80 -	General -			
800 -	Other Receipts			
		11,35.34	54,55.89	(-) 79
	Total - 80	11,35.34	54,55.89	(-) 79
	Total - 0801	11,35.34	54,56.16	(-) 79
0802 -	Petroleum -			
104 -	Receipt under the Petroleum Act			
800 -	Other Receipts			
		0.11	0.17	(-) 35
		0.03	0.30	(-) 90
	Total - 0802	0.14	0.47	(-) 70

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) – contd.				
B -	NON-TAX REVENUE – contd.			
<i>(c)</i>	<i>Other Non-Tax Revenue- contd.</i>			
(iii)	Economic Services- contd.			
0810-	Non Conventional Sources of Energy			
102 -	Solar	1,88.37	90.37	108
103 -	Wind	2,13.35	--	--
800 -	Others	6.50	7.21	(-) 10
	Total - 0810	4,08.22	97.58	318
0851 -	Village and Small Industries -			
101 -	Industrial Estates	24,69.98	18,31.51	35
102 -	Small Scale Industries	0.50	9.25	(-) 95
103 -	Handloom Industries	3,11.64	15.58	1900
104-	Handicrafts Industries	1,36.19	5,75.82	(-) 76
105-	Khadi and Village Industries	1,50.00	1,34.12	12
106 -	Coir Industries	--	0.15	(-) 100
107 -	Sericulture Industries	91,17.07	1,02.02	8837
108-	Powerloom Industries	--	1.46	(-) 100
200 -	Other Village Industries	4.46	6.68	(-) 33
800 -	Other Receipts	2,47.04	2,64.19	(-) 6
900 -	Deduct-Refunds	(-) 13.71	(-) 97.53	(-) 86
	Total - 0851	1,24,23.17	28,43.25	337

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B -	NON-TAX REVENUE - contd.			
<i>(c)</i>	<i>Other Non-Tax Revenue- contd.</i>			
(iii)	Economic Services- contd.			
0852 -	Industries -			
01-	Iron and Steel Industries			
101-	Mining	0.18	1.00	(-) 82
	Total-01	0.18	1.00	(-) 82
02-	Cement and Non-Metallic Mineral Industries			
800-	Other Receipts	4.40	23.24	(-) 81
	Total - 02	4.40	23.24	(-) 81
08 -	Consumer Industries			
800 -	Other Receipts	34.97	28.51	23
	Total - 08	34.97	28.51	23
	Total - 0852	39.55	52.75	(-) 25
0853 -	Non-Ferrous Mining and Metallurgical Industries -			
101-	Geological Survey of India	12.43	1.50	729
102 -	Mineral concession fees, rents and royalties	28,34,70.41	26,23,55.97	8
103 -	Receipts under the Carbide of Calcium Rules	0.31	0.20	55
104 -	Mines Department	8,18.72	8,68.95	(-) 6
800 -	Other Receipts	17,20,97.86	17,15,73.58	--
900 -	Deduct-Refunds	(-) 6,71.73	(-) 27,78.54	(-) 76
	Total - 0853	45,57,28.00	43,20,21.66	5

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B -	NON-TAX REVENUE - contd.			
(c)	<i>Other Non-Tax Revenue</i> -contd.			
(iii)	Economic Services- contd.			
0875 -	Other Industries -			
02 -	Other Industries			
102 -	License fees	19.07	20.67	(-) 8
	Total - 02	19.07	20.67	(-) 8
60 -	Others -			
800 -	Other Receipts	--	0.01	(-) 100
	Total - 60	--	0.01	(-) 100
	Total - 0875	19.07	20.68	(-) 8
1054 -	Roads and Bridges -			
102 -	Tolls on Roads	48.17	59.51	(-) 19
800 -	Other Receipts	17.75	0.55	3127
900 -	Deduct-Refunds	(-) 3.64	--	--
	Total - 1054	62.28	60.06	4
1452 -	Tourism -			
800 -	Other Receipts	0.08	63.10	(-) 100
	Total - 1452	0.08	63.10	(-) 100

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2020-21	2019-20		
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B -	NON-TAX REVENUE - conclud.			
<i>(c)</i>	<i>Other Non-Tax Revenue - conclud.</i>			
<i>(iii)</i>	<i>Economic Services - conclud.</i>			
1475 -	Other General Economic Services			
012 -	Statistics	35.51	42.56	(-) 17
101 -	Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	1.78	4.78	(-) 63
102 -	Patent Fees	0.12	0.57	(-) 79
103 -	Fees for Registration of Trade Marks	0.79	5.79	(-) 86
104 -	Receipts from certification, marking and testing fees	1.40	3.23	(-) 57
105 -	Regulation of Joint Stock Companies	0.12	17.78	(-) 99
106 -	Fees for stamping on weights and measures	15,93.15	16,02.14	(-) 1
107 -	Census	1.77	3.58	(-) 51
108 -	Trade Demonstration and Publicity	0.24	3.51	(-) 93
200 -	Regulation of other business undertakings	12,18.06	13,55.57	(-) 10
202 -	Meteorology	0.01	0.08	(-) 88
800 -	Other Receipts	36.91	1,72.49	(-) 79
900 -	Deduct Refunds	(-) 0.64	(-) 0.32	100
Total - 1475		28,89.22	32,11.76	(-) 10
Total - (iii) Economic Services		64,41,13.66	57,67,98.55	12
Total - (c) Other Non-Tax Revenue		93,70,67.72	94,31,05.73	(-) 1
Total - B NON-TAX REVENUE		99,02,12.94	1,03,49,56.36	(-) 4

STATEMENT NO. 14 - contd.

				(₹ in lakh)
	Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2020-21	2019-20	
	RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
C -	GRANTS-IN-AID AND CONTRIBUTIONS -			
1601 -	Grants-in-aid from Central Government ^(a) -			
06	<i>Centrally Sponsored Schemes</i>			
101	Central assistance/share			
2014	Administration of Justice	--	1,09,08.14	(-) 100
2055	Police			
	Modernisation of Police Force	3,56.04	21,95.39	(-) 84
2202	General Education			
	Sarva Siksha Abhiyan/Samagra Shiksha Abhiyan	25,29,69.51	26,55,54.25	(-) 5
	Establishment of Directorate of National Higher Education Programme	17,36.75	27,90.00	(-) 38
	Total - 2202	25,47,06.26	26,83,44.25	(-) 5
2203	Technical Education			
	National Higher Education Mission	--	10,80.00	(-) 100
2210	Medical and Public Health			
	National Mission of Ayush including Medicinal Plant Mission	44,38.45	4,66,51.88	(-) 90
	National Health Mission	18,35,15.91	5,66,20.99	224
	National Health Security Scheme	9,54,90.72 ^(b)	10,70,99.67	(-) 11
	Total - 2210	28,34,45.08	21,03,72.54	35
2215	Water supply and sanitation			
	State share for National River Conservation Scheme	1,87,79.49	2,34,64.47	(-) 20
	Total cleanliness Programme	12,24,67.95	4,33,20.60	183
	Total - 2215	14,12,47.44	6,67,85.07	111
2216	Housing			
	PM Housing Scheme	34,79,70.44	29,22,04.61	19

^(a) During 2017-18, an amount of ₹ 6,57,42.13 lakh was wrongly classified under Major Head 1601-02-800- Other Receipts of which ₹ 6,09,96.31 lakh actually pertains to Minor Heads 105 –‘Input Tax credit cross utilisation of SGST and IGST’ and ₹ 47,45.82 lakh pertains to 106 – ‘Apportionment of IGST – Transfer-in of Tax Component to SGST’ under Major Head 0006. Note of error incorporated for rectification of the misclassification. Actual receipts under Sub-Major Head 02- ‘Grant for State/Union Territory Plan is ₹ 2,25,06,38.02 lakh, instead of the figure depicted in Finance Accounts 2017-18.

^(b) Includes ₹ 52.84 crore sanctioned by GoI in lieu of Covid-19 Emergency Response/ Vaccination

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2020-21	2019-20	
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.			
2217	Urban Development			
	Housing for All	3,72,95.84	5,54,26.22	(-) 33
	Smart City	--	7,16,05.51	(-) 100
	Clean India Mission	1,11,05.06	1,75,02.81	(-) 37
	National Urban Livelihood Mission	45,47.87	70,47.24	(-) 35
	Atal Mission for Rejuvenation and Urban Transformation	23,77.33	31,98.30	(-) 26
	Total - 2217	5,53,26.10	15,47,80.08	(-) 64
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
	State Scholarship	--	5,23.82	(-) 100
	Assistance under Atyachar Nivaran Adhinyam for SC/ST	58,76.34	63,33.12	(-) 7
	Scholarship for children of people engaged in Unhealthy Business	--	1,20.00	(-) 100
	Civil rights protection cell	9,57.63	--	--
	Eradication of untouchability	1,23,44.00	--	--
	Total - 2225	1,91,77.97	69,76.94	175
2230	Labour, Employment and Skill Development			
	Sankalp Project	6.20	1,32.81	(-) 95

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2020-21	2019-20	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-contd			
2235	Social Security and Welfare			
	Integrated Child Protection Scheme (ICPS)	35,31.27	6,59,01.23	(-) 95
	Indira Gandhi National Old Age Pension	6,22,42.19	3,37,55.90	84
	Safe city programme	3,76.80	4,62.00	(-) 18
	Integrated Child Development Service	12,12,20.39	7,19,13.20	69
	Sudhar Grih	53.01	62,32.85	(-) 99
	PM Matra Vandana Yojana (I.G.M.S.Y.)	--	17,60.06	(-) 100
	Indira Gandhi National Widow Pension	2,43,99.10	1,87,39.53	30
	Indira Gandhi National Disabled Pension	58,33.26	28,94.46	102
	National family support scheme	--	40,44.57	(-) 100
	Mahila Shakti Kendra	12,30.63	22,74.94	(-) 46
	Total - 2235	21,88,86.65	20,79,78.74	5
2236	Nutrition			
	Kishori Balika Yojana	--	1,83.29	(-) 100
	Minimum Needs Programmes Special Si Nutrition Scheme	15,54.16	--	--
	Total - 2236	15,54.16	1,83.29	748
2401	Crop Husbandry			
	Sub Mission on Agriculture Extension	--	36,89.38	--
	National Agriculture Development Scheme	20,58.61	97,35.00	(-) 79
	National Horticulture Mission	29,06.75	25,98.73	12
	Sub mission on Seed and Planting Material	--	20,20.48	(-) 100
	Traditional Agriculture Development Scheme	94,28.20	1,23,47.22	(-) 24

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2020-21	2019-20	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.				
<i>06 - Centrally Sponsored Schemes – contd.</i>				
101	Central assistance/share-contd			
2401	Crop Husbandry-contd.			
	Soil Health Card Scheme	--	5,01.48	(-) 100
	National food Safety Mission	29,54.04	68,96.29	(-) 57
	Climate change and Sustainable Agriculture Monitoring Modelling and Networking	--	66.60	(-) 100
	Rainfed Area Development	--	2,70.00	(-) 100
	Prime Minister Agriculture Irrigation Scheme	1,31,23.90	8,60,88.80	(-) 85
	Micro Irrigation Scheme Under PM Krishi Sinchai Yojna	1,96,42.50	--	--
	Total - 2401	5,01,14.00	12,42,13.98	(-) 60
2405	Fisheries			
	Blue Revolution	23,79.16	18,59.47	28
	National Agriculture Development Scheme	58,54.42	1,15,68.68	(-) 49
	Total - 2405	82,33.58	1,34,28.15	(-) 39
2406	Forestry and Wildlife			
	State Bamboo Mission	5,25.00	10,93.00	(-) 52
	Integrated Development of Wild Life Habitats	49,19.07	45,00.91	9
	Total - 2406	54,44.07	55,93.91	(-) 3
2408	Food Storage and Warehousing			
	Computerisation of targeted public Distribution system	66,04.15	6,79.84	871
	National Rural Livelihood Mission	--	2,79,79.00	(-) 100
	Consumer Awareness Welfare Scheme	9,62.48	1,31,81.80	(-) 93
	Establishment Of Consumer Welfare Fund	12,06.59	--	--
	Reimbursement of transport commission expenditure under targeted public Distribution system	12,85.33	--	--
	Total - 2408	1,00,58.55	4,18,40.64	(-) 76
2501	Special programmes for Rural Development			
	National Rural Livelihood Mission	2,53,33.21	1,16,95.64	117

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2020-21	2019-20	
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-concltd.			
2505	Rural Development			
	National Rural Employment Guarantee Yojana	26,73,13.02	11,81,28.11	126
2515	Other Rural Development programmes			
	Gram Swaraj Abhiyan	--	68,29.00	(-) 100
	Mid Day Meal programme	8,27,54.74	3,70,67.02	123
	Prime Minister Adarsh Village Scheme	--	13,62,86.07	(-) 100
	Shyama Prasad Mukharji Rurban Mission	33,75.00	--	--
	Total - 2515	8,61,29.74	18,01,82.09	(-) 52
4059	Capital Outlay on Public Works			
	Administration of Justice	43,25.50	73,59.90	(-) 41
4216	Capital Outlay on Housing			
	Administration of Justice (Construction Of Staff Quarters)	2,99.50	--	--
4225	Capital outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
	Construction of District Level Girls Hostel Building	6,07.50	--	--
4406	Expenditure for land acquisition & other work in submerged area of Sardar Sarovar			
	National forestry scheme (Green India)	3,26.73	30,65.30	(-) 89
4515	Capital Outlay on other Rural Development programmes			
	Prime Minister Gram Sadak Yojana	12,31,03.79	1,89,71.77	549
	Total -101 Central assistance/share	1,90,39,65.53	1,74,64,21.35	9
102	Externally Aided Projects –Grants for Centrally Sponsored Schemes			
2202	General Education			
	Modernisation of Madarsa	--	17,12.75	(-) 100
	Samagra Shiksha Abhiyaan	--	6,84.08	(-) 100
	Total - 2202	--	23,96.83	(-) 100

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2020-21	2019-20	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.			
102	Externally Aided Projects –Grants for Centrally Sponsored Schemes			
2211	Family Welfare			
	Family Welfare Training to Auxiliary Nurse, Midwife and Health visitors	--	24,02.00	(-) 100
	State Family Welfare Bureau	15,30.99	--	--
	Total - 2211	15,30.99	24,02.00	(-) 36
2225	Welfare of Scheduled castes, Scheduled Tribes, Other Backward Classes and Minorities			
	Training, Development and Research of Tribal Culture	--	8,90.00	(-) 100
	Prime Minister Adarsh Gram Yojana	35,86.00	16,09.21	123
	Other Scholarships	10,94,56.11	3,64,17.26	201
	Provide Madarsa/Education to Minorities	--	44,86.20	(-) 100
	Monitoring And Evaluation Of Schemes-Article 275(1)	5,90.31	--	--
	Post Metric Scholarships (College And Other)	57,25.17	--	--
	Merit upgradation of Boys and Girls of Scheduled Caste/Tribes	59,35.86	--	--
	Development Of Special Backward Tribes.	39,86.00	--	--
	Merit cum means Scholarship Scheme	1,57,53.00	--	--
	Post Metric Scholarships (Higher Secondary Level)	1,91,29.00	--	--
	Total - 2225	16,41,61.45	4,34,02.67	278
2230	Labour and Employment			
	Skill Development Mission	4,96.04	5,86.14	(-) 15
	Establishment of Model Career Centres	13.62	1,07,16.89	(-) 100
	Total - 2230	5,09.66	1,13,03.03	(-) 95
2235	Social Security and welfare			
	Women Helpline 181	2,13.75	13,93.00	(-) 85
	Disaster Management Capacity Development	42,65.92	--	--
	Disturbance Free Environment For Disabled	95.49	--	--
	Total - 2235	45,75.16	13,93.00	228

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2020-21	2019-20	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 – conclud.			
102	Externally Aided Projects –Grants for Centrally Sponsored Schemes-contd.			
2406	Forestry and Wildlife			
	Eco system Services Improvement project	4,00.00	62,73.70	(-) 94
2851	Village and Small Industries			
	Establishment of Enforcement of Handloom Reservation Act. 1985	40.00	--	--
3454	Census Surveys and Statistics	--	33,74.10	(-) 100
4225	Capital Outlay on welfare of Scheduled castes,Scheduled Tribes, Other Backward Classes and Minotities			
	College Hostel	--	3,00,00.00	(-) 100
	Madhya Pradesh Urban Sanitation and Environment	--	19,70.33	(-)100
	Training, Development and Research of Tribal Culture	10,94.05	--	--
	Total - 4225	10,94.05	3,19,70.33	(-) 97
5054	Capital Outlay on Roads and Bridges			
	Central Road fund	73,93.00	--	--
		5,67.45 ^(a)	--	--
	Total -102 Externally Aided Projects –Grants for Centrally Sponsored Schemes	18,02,71.76	10,25,15.66	76
103	Grants under Proviso to Article 275 (1) of the Constitution	36,89.47	4,49,38.92	(-) 92
104	Grants from Central Road Fund	4,61,20.00	6,09,43.00	(-) 24
	Total-06	2,13,40,46.76	1,95,48,18.93	9

^(a) The amount pertains to various schemes which do not have a mention in the Budget book, hence no scheme name mentioned in the statement

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) – conclud.				
C -	GRANTS-IN-AID AND CONTRIBUTIONS - conclud			
1601 -	Grants-in-aid from Central Government – conclud.			
07	Finance Commission Grant			
102	Grants for Rural Local Bodies			
2015	Elections	--	54,30,45.50	(-) 100
	15 th Finance Commission – Grants to Local Bodies Panchyat	29,88,00.00	--	--
	Total-102- Grants for Rural Local Bodies	29,88,00.00	54,30,45.50	(-) 45
103	Grant under proviso to article 275(1) of the constitution			
	15 th Finance Commission – Grants to Local Bodies Panchyat – Urban Bodies	14,38,50.00	--	
	Survey for Integrated Development	3,30,00.00	--	
	Total – 103	17,68,50.00	--	
104	Grant in aid for State Disaster Responce Fund	18,20,00.00 ^(a)	6,47,10.00	181
	Total-07	65,76,50.00	60,77,55.50	8
08	Other Transfer/Grants to States/Union Territory with Legislature			
106	Grants towards contribution to NDRF	18,91,79.00	17,12,14.00	10
108	Grants from Central Road Fund	--	83,82.00	(-) 100
114	Compensation for loss of revenue arising out of implementation of GST	52,93,22.83	45,30,78.08	17
	Total – 08	71,85,01.83	63,26,74.08	14
	Total – 1601	3,51,01,98.59	3,19,52,48.51	10
	Total - C - GRANTS-IN-AID AND CONTRIBUTIONS	3,51,01,98.59	3,19,52,48.51	10
	TOTAL - (Receipts Heads-Revenue Account)	14,63,76,78.42	14,76,43,35.04	(-) 1
RECEIPT HEADS (CAPITAL ACCOUNT)				
4000 -	Miscellaneous Capital Receipts -			
01 -	Civil -			
800 -	Other Receipts	14,46.30	13,66.49	6
	Total - 01	14,46.30	13,66.49	6
	Total - 4000	14,46.30	13,66.49	6
	GRAND TOTAL (REVENUE AND CAPITAL RECEIPTS)	14,63,91,24.72	14,76,57,01.53	(-) 1

(a) The State Government had issued sanction for ₹ 24,27,00.00 lakh (₹ 18,20,00.00 lakh Central Share and ₹ 6,07,00.00 lakh State Share)

STATEMENT NO. 14 - contd.

Explanatory Notes

(₹ in lakh)

Major Head of Account		Increase as compared to 2019-20	Reasons for Increase
0021-	Taxes on Income other than Corporation Tax	12,82,02.00	Mainly due to increase in "Share of net proceeds assigned to States".
0030 -	Stamps and Registration Fees	12,47,94.17	Mainly due to increase in "Sales of Stamps" under "Stamps Non-Judicial" and "Other receipts" under "Registration fees"
0040 -	Taxes on Sales Trades etc.	20,38,62.91	Mainly due to increase in "Receipts under Central Sales Tax Act" and "Receipts under State Sales Tax Act"
0043-	Taxes and Duties on Electricity	3,40,37.98	Mainly due to increase in "Other Receipts"
0044 -	Service Tax	2,03,41.00	Mainly due to increase in "Share of net proceeds assigned to States".
0075 -	Miscellaneous General Services	2,61,68.18	Mainly due to increase in "Unclaimed Deposits".
0406 -	Forestry and Wild Life	4,06,11.75	Mainly due to increase in "Other receipts" under "Forestry"
0853 -	Non-ferrous Mining and Metallurgical Industries	2,37,06.34	Mainly due to increase in "Mineral concession fees rents and royalties"
1601-	Grants-in-aid from Central Government	31,49,50.08	Mainly due to increase in "Central assistance/share" under "Centrally sponsored schemes".

STATEMENT NO. 14 - conclud.

Explanatory Notes

(₹ in lakh)

Major Head of Account		Decrease as compared to 2019-20	Reasons for Decrease
0005-	Central Goods and Service Tax (CGST)	1,04,93.00	Mainly due to decrease in "Share of net proceeds assigned to States".
0006-	State Goods and Service Tax (SGST)	31,90,27.68	Mainly due to decrease in "Apportionment of IGST - Transfer-in of Tax Component to SGST" and "Tax".
0020 -	Corporation Tax	27,28,65.00	Mainly due to decrease in "Share of net proceeds assigned to States".
0037 -	Customs	6,43,98.00	Mainly due to decrease in "Share of net proceeds assigned to States".
0038 -	Union Excise Duties	6,04,87.00	Mainly due to decrease in "Share of net proceeds assigned to States" under "Shareable Duties".
0039 -	State Excise	13,03,00.66	Mainly due to decrease in sale of liquor due to Covid -19 pandemic
0041 -	Taxes on Vehicles	5,02,08.29	Mainly due to decrease in "Receipts under the State Motor Vehicles Taxation Act"
0050 -	Dividends and Profit	1,87,52.34	Mainly due to decrease in "Dividends from Other Investments".
0070 -	Other Administrative Services	1,53,76.94	Mainly due to decrease in "Fines and Forfeitures" under Administration of Justice
0202 -	Education, Sports, Art and Culture	6,77,14.48	Mainly due to decrease in "Other Receipts" under "General Education".
0250-	Other Social Services	1,77,99.52	Mainly due to decrease in "Welfare of Scheduled castes, Scheduled Tribes, Other Backward classes and Minorities"

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

Heads		Actuals for the year 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A - GENERAL SERVICES						
<i>(a) Organs of State</i>						
2011. Parliament/State/Union Territory Legislatures						
<i>02. State/Union Territory Legislatures</i>						
		26.85				
101.	Legislative Assembly	38,80.23	--	39,07.08	41,56.25	(-) 6
103.	Legislative Secretariat	41,42.02	--	41,42.02	39,92.05	4
		26.85				
Total-02		80,22.25	--	80,49.10	81,48.30	(-) 1
		26.85				
Total-2011		80,22.25	--	80,49.10	81,48.30	(-) 1
2012. President, Vice President/ Governor, Administrator of Union Territories						
<i>03. Governor/Administrator of Union Territories</i>						
090.	Secretariat	5,57.69	--	5,57.69	5,27.84	6
101.	Emoluments and allowances of the Governor/Administrator of Union Territories	66.75	--	66.75	44.42	50
102.	Discretionary Grants	65.90	--	65.90	4.60	1333
103.	Household Establishment	4,55.16	--	4,55.16	5,46.82	(-) 17
104.	Sumptuary Allowances	0.20	--	0.20	4.33	(-) 95
105.	Medical Facilities	--	--	--	2.59	(-) 100
		0.58				
106.	Entertainment Expenses	36.57	--	37.15	33.79	10
107.	Expenditure from Contract Allowance	--	--	--	12.65	(-) 100
108.	Tour Expenses	--	--	--	4.77	(-) 100
800.	Other Expenditure	--	--	--	1.30	(-) 100
		10,80.38				
Total - 03		1,02.47	--	11,82.85	11,83.11	--
		10,80.38				
Total - 2012		1,02.47	--	11,82.85	11,83.11	--

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund	Central Assistance	Total			
	Expenditure	(including CSS/CS)				
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
A - GENERAL SERVICES - contd						
(a) Organs of State - conclud.						
2013. Council of Ministers						
101.	Salary of Ministers and Deputy Ministers	1,87.76	--	1,87.76	2,13.02	(-) 12
102.	Sumptuary and other Allowances	4,46.38	--	4,46.38	5,20.65	(-) 14
105.	Discretionary grant by Ministers	1,25,01.48	--	1,25,01.48	1,40,56.29	(-) 11
108.	Tour Expenses	33.66	--	33.66	64.15	(-) 48
800.	Other Expenditure	8,19.16	--	8,19.16	6,46.78	27
Total - 2013		1,39,88.44	--	1,39,88.44	1,55,00.89	(-) 10
2014. Administration of Justice						
		1,25,03.03				
102.	High Courts	13,76.01	1,44.02	1,40,23.06	1,52,96.19	(-) 8
103.	Special Courts	--	12,77.01	12,77.01	--	--
105.	Civil and Session Courts	8,45,49.51	3,80.93	8,49,30.44	8,36,45.24	2
114.	Legal Advisers and Counsels	30,91.26	--	30,91.26	39,04.90	(-) 21
800.	Other Expenditure	56,08.65	--	56,08.65	57,22.69	(-) 2
Total- 2014		9,46,25.43	18,01.96	10,89,30.42	10,85,69.02	--
2015. Elections						
101.	Election Commission	37,73.31	--	37,73.31	19,40.36	94
102.	Electoral Officers	45,23.59	--	45,23.59	35,67.27	27
103.	Preparation and Printing of Electoral rolls	64,32.74	--	64,32.74	43,50.56	48
105.	Charges for conduct of elections to Parliament	20,42.85	--	20,42.85	1,68,30.79	(-) 88
		0.26				
106.	Charges for conduct of elections to State/Union Territory Legislature	67,98.82	--	67,99.08	25,68.54	165
108.	Issue of Photo Identity Cards to Voters	4,71.07	--	4,71.07	6,81.08	(-) 31
800.	Other Expenditure	1,37.24	--	1,37.24	1,45.49	(-) 6
Total - 2015		2,41,79.62	--	2,41,79.88	3,00,84.09	(-) 20
		1,36,10.52				
Total-(a) Organs of State		14,09,18.21	18,01.96	15,63,30.69	16,34,85.41	(-) 4

115
STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2020-21			Actuals for 2019-20	Per cent Increase (+)/Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) – contd						
A - GENERAL SERVICES- contd.						
<i>(b) Fiscal Services -</i>						
<i>(ii) Collection of Taxes on Property and Capital Transactions</i>						
2029 Land Revenue						
001	Direction and Administration	1,39,72.48	--	1,39,72.48	1,19,72.18	17
102	Survey and Settlement Operations	0.15	--	0.15	26,88.75	(-) 100
103	Land Records	8,06,14.67	--	8,06,14.67	8,10,91.30	(-) 1
104	Management of Government Estates	40.07	--	40.07	--	--
800	Other Expenditure	14,90,00.00	--	14,90,00.00	--	--
Total - 2029		24,36,27.37	--	24,36,27.37	9,57,52.23	154
2030 Stamps and Registration						
01 Stamps – Judicial						
001	Direction and Administration	20,96.25	--	20,96.25	20,32.03	3
101	Cost of Stamps	11,36.33	--	11,36.33	8,80.13	29
102	Expenses on Sale of Stamps	2,10.96	--	2,10.96	5,06.64	(-) 58
Total - 01		34,43.54	--	34,43.54	34,18.80	1
02 Stamps - Non-Judicial						
101	Cost of Stamps	38,96.03	--	38,96.03	5,34.73	629
102	Expenses on Sale of Stamps	56,19.26	--	56,19.26	28,99.74	94
797	Transfer to Reserve Funds/Deposits Accounts	6,00,00.00	--	6,00,00.00 ^(a)	--	--
Total - 02		6,95,15.29	--	6,95,15.29	34,34.47	1924
03 Registration						
001	Direction and Administration	48,69.14	--	48,69.14	46,81.98	4
Total - 03		48,69.14	--	48,69.14	46,81.98	4
Total - 2030		7,78,27.97	--	7,78,27.97	1,15,35.25	575
Total-(ii) Collection of Taxes on Property and Capital Transactions		32,14,55.34	--	32,14,55.34	10,72,87.48	200

^(a) Amount transferred to Major Head 8229-200-MP Stamp Fee Charge Fund (Statement-21)

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2020-21			Actuals for 2019-20	Per cent Increase (+)/Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd					
A - GENERAL SERVICES - contd.					
(b) Fiscal Services – contd.					
(iii) Collection of Taxes on Commodities and Services					
2039 State Excise					
001	Direction and Administration	12,86,92.98	--	12,86,92.98	18,20,02.90 (-) 29
102	Purchase of Opium etc.	51.77	--	51.77	83.80 (-) 38
104	Purchase of Liquor and Spirits	20,01.05	--	20,01.05	23.44 8437
Total - 2039		13,07,45.80	--	13,07,45.80	18,21,10.14 (-) 28
2040 Taxes on Sales, Trade etc.					
001	Direction and Administration	6,00.73	--	6,00.73	4,96.38 21
Total - 2040		6,00.73	--	6,00.73	4,96.38 21
2041 Taxes on Vehicles -					
001	Direction and Administration	30,27.19	--	30,27.19	28,72.46 5
		0.75			
101	Collection Charges	29,90.89	--	29,91.64	28,27.11 6
102	Inspection of Motor Vehicles	19,65.84	--	19,65.84	19,13.43 3
Total - 2041		0.75			
		79,83.92	--	79,84.67	76,13.00 5
2043 Collection charges under state Goods and Service tax-					
001	Direction and Administration	33,97.22	--	33,97.22	21,46.82 58
101	Collection Charges	1,66,63.27	--	1,66,63.27	1,73,89.47 (-) 4
Total - 2043		2,00,60.49	--	2,00,60.49	1,95,36.29 3
2045 Other Taxes and Duties on Commodities and Services					
103	Collection Charges - Electricity Duty	10,95,57.44	--	10,95,57.44	31,20.44 3411
797	Transfer to/from Reserve Funds and Deposit Accounts	9,91,38.72	--	9,91,38.72 ^(a)	-- --
Total - 2045		20,86,96.16	--	20,86,96.16	31,20.44 6588
		0.75			
Total - (iii) - Collection of Taxes on Commodities and Services		36,80,87.10	--	36,80,87.85	21,28,76.25 73

^(a) Amount of ₹ 3,07,58.00 lakh transferred to Major Head 8229-200-MP Urban Transportation Infrastructure Development Fund and ₹ 6,83,78.00 lakh transferred to Major Head 8229-200- MP Transportation Infrastructure Development Fund (Statement-21)

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2020-21			Actuals for 2019-20	(₹ in lakh)	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Per cent Increase (+)/Decrease (-) during the year	
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
A - GENERAL SERVICES - contd.						
(b) Fiscal Services – conclud.						
(iv) Other Fiscal Services-						
2047 Other Fiscal Services-						
103	Promotion of Small Savings	1,98.43	--	1,98.43	2,33.80	(-) 15
Total - 2047		1,98.43	--	1,98.43	2,33.80	(-) 15
Total - (iv) Other Fiscal Services		1,98.43	--	1,98.43	2,33.80	(-) 15
		0.75				
Total - (b) Fiscal Services		68,97,40.87	--	68,97,41.62	32,03,97.53	115
(c) Interest payment and servicing of debt						
2049 Interest Payments						
01 Interest on Internal Debt						
101	Interest on Market Loans	96,17,59.12	--	96,17,59.12	83,95,21.31	15
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	24,51,72.13	--	24,51,72.13	22,07,77.48	11
200	Interest on Other Internal Debts	11,52,87.16	--	11,52,87.16	12,11,96.53	(-) 5
305	Management of Debt	33,53.97	--	33,53.97	24,85.14	35
Total - 01		1,32,55,72.38	--	1,32,55,72.38	1,18,39,80.46	12
03 Interest on Small Savings, Provident Funds etc						
104	Interest on State Provident Funds	12,64,95.85	--	12,64,95.85	14,59,42.35	(-) 13
108	Interest on Insurance and Pension Fund	11,87.86	--	11,87.86	--	--
Total- 03		12,76,83.71	--	12,76,83.71	14,59,42.35	(-) 13
04 Interest on Loans and Advances from Central Government						
101	Interest on Loans for State/Union Territory Plan Schemes	6,17,73.74	--	6,17,73.74	7,74,16.61	(-) 20
104	Interest on Loans for Non-Plan Schemes	2,78.26	--	2,78.26	3,21.09	(-) 13
109	Interest on State Plan Loans consolidated in terms of recommendations of the 12 th Finance Commission	1,10,46.26	--	1,10,46.26	1,37,77.63	(-) 20
Total- 04		7,30,98.26	--	7,30,98.26	9,15,15.33	(-) 20
60 Interest on Other Obligations						
701	Miscellaneous	6,54,32.78	--	6,54,32.78	2,14.12	30459
Total - 60		6,54,32.78	--	6,54,32.78	2,14.12	30459
Total – 2049		1,59,17,87.13	--	1,59,17,87.13	1,42,16,52.26	12
Total (c) Interest payment and servicing of debt		1,59,17,87.13	--	1,59,17,87.13	1,42,16,52.26	12

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd					
A - GENERAL SERVICES - contd.					
(d) Administrative Services					
2051 Public Service Commission					
	17,00.66				
102 State Public Service Commission	80.98	--	17,81.64	21,25.85	(-) 16
	17,00.66				
Total - 2051	80.98	--	17,81.64	21,25.85	(-) 16
2052 Secretariat - General Services					
090 Secretariat	1,23,78.80	--	1,23,78.80	1,29,50.53	(-) 4
091 Attached Offices	51,27.93	--	51,27.93	48,87.39	5
092 Other Offices	7,20.06	--	7,20.06	6,91.93	4
	95.49				
099 Board of Revenue	4,24.91	--	5,20.40	5,73.03	(-) 9
800 Other Expenditure	60.23	--	60.23	52.51	15
	95.49				
Total - 2052	1,87,11.93	--	1,88,07.42	1,91,55.39	(-) 2
2053 District Administration					
	1.00				
093 District Establishments	2,70,72.64	1,60.00	2,72,33.64	2,73,41.51	--
094 Other Establishments	4,24,62.38	--	4,24,62.38	3,92,43.65	8
101 Commissioners	20,99.10	--	20,99.10	21,83.52	(-) 4
800 Other Expenditure	37,09.03	--	37,09.03	31,20.72	19
	1.00				
Total - 2053	7,53,43.15	1,60.00	7,55,04.15	7,18,89.40	5
2054 Treasury and Accounts Administration					
003 Training	1,92.73	--	1,92.73	1,72.14	12
095 Directorate of Accounts and Treasuries	99,36.90	--	99,36.90	53,40.85	86
097 Treasury Establishment	68,41.84	--	68,41.84	72,45.93	(-) 6
098 Local Fund Audit	42,04.40	--	42,04.40	44,21.75	(-) 5
800 Other Expenditure	4.62	--	4.62	4.04	14
Total - 2054	2,11,80.49	--	2,11,80.49	1,71,84.71	23

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
A - GENERAL SERVICES - contd.						
(d) Administrative Services- contd.						
2055 Police						
001	Direction and Administration	1,03,84.06	--	1,03,84.06	1,12,13.65	(-) 7
003	Education and Training	1,54,79.63	--	1,54,79.63	1,59,00.27	(-) 3
101	Criminal Investigation and Vigilance	3,22,40.83	--	3,22,40.83	3,24,60.60	(-) 1
104	Special Police	13,00,30.92	--	13,00,30.92	12,95,13.69	--
105	Border Security Force	23.43	--	23.43	72.96	(-) 68
108	State Headquarters Police	42,43.42	--	42,43.42	36,74.43	15
		1,01.34				
109	District Police	37,78,14.02	56,21.81	38,35,37.17	38,68,57.77	(-) 1
110	Village Police	1,38.04	--	1,38.04	1,55.74	(-) 11
111	Railway Police	1,19,42.48	--	1,19,42.48	1,19,56.67	--
113	Welfare of Police Personnel	23,79.51	--	23,79.51	18,91.93	26
114	Wireless and Computers	1,52,33.47	--	1,52,33.47	1,37,63.23	11
115	Modernisation of Police Force	--	14,37.72	14,37.72	14,64.51	(-) 2
116	Forensic Science	24,14.61	12.93	24,27.54	28,35.32	(-) 14
797	Transfer to/from Reserve Funds and Deposit Accounts	40,00.00	--	40,00.00 ^(a)	--	--
800	Other Expenditure	1,53,35.29	16,74.86	1,70,10.15	1,39,08.45	22
		1,01.34				
	Total - 2055	62,16,59.71	87,47.32	63,05,08.37	62,56,69.22	1
2056 Jails						
001	Direction and Administration	11,29.27	2,40.19	13,69.46	11,78.61	16
101	Jails	3,82,54.01	--	3,82,54.01	3,57,01.78	7
102	Jail Manufactures	--	--	--	1,49.89	(-) 100
	Total - 2056	3,93,83.28	2,40.19	3,96,23.47	3,70,30.28	7
2058 Stationery and Printing						
001	Direction and Administration	39,44.15	--	39,44.15	26,82.68	47
103	Government Presses	--	--	--	16,99.65	(-) 100
104	Cost of printing by Other Sources	--	--	--	1,04.26	(-) 100
800	Other Expenditure	10.29	--	10.29	1.10	835
	Total - 2058	39,54.44	--	39,54.44	44,87.69	(-) 12

(a) Amount transferred to Major Head 8235-200-MP Road Safety Fund (Statement-21)

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd					
A - GENERAL SERVICES - contd.					
(d) Administrative Services- conclud.					
2059 Public Works					
01 Office Buildings					
053 Maintenance and Repairs	56,21.36	--	56,21.36	92,94.11	(-) 40
800 Other Expenditure	1,74.74	--	1,74.74	93.69	87
Total - 01	57,96.10	--	57,96.10	93,87.80	(-) 38
80 General					
001 Direction and Administration	2,98,80.97	--	2,98,80.97	3,02,23.74	(-) 1
052 Machinery and Equipment	2,37.50	--	2,37.50	2,41.16	(-) 2
800 Other Expenditure	45.90	--	45.90	2,35.98	(-) 81
Total - 80	3,01,18.47	--	3,01,64.37	3,07,00.88	(-) 2
Total - 2059	3,59,14.57	--	3,59,60.47	4,00,88.68	(-) 10
2070 Other Administrative Services					
003 Training	9,84.77	--	9,84.77	9,15.75	8
104 Vigilance ^(a)	34,85.22	--	34,85.22	35,08.56	(-) 1
105 Special Commission of Enquiry	9.25	--	9.25	9.41	(-) 2
106 Civil Defence	26.48	--	26.48	27.25	(-) 3
	0.28				
107 Home Guards	4,11,96.01	--	4,11,96.29	4,34,28.65	(-) 5
108 Fire Protection and Control	17,27.51	--	17,27.51	15,60.99	11
114 Purchase and Maintenance of Transport	8,23.46	--	8,23.46	8,06.44	2
800 Other Expenditure	10,54.89	--	10,54.89	12,98.52	(-) 19
Total - 2070	4,93,07.59	--	4,93,07.87	5,15,55.57	(-) 4
	19,44.67				
Total - (d) - Administrative Services	86,55,36.14	91,47.51	87,66,28.32	86,91,86.79	1

^(a) As per correction slip issued on 01.09.2021 by the Finance Department Government of Madhya Pradesh, the expenditure pertaining to M.H. 2070-104 will be posted in M.H. 2062-103 from Financial Year 2021-22

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd					
A - GENERAL SERVICES - conclud.					
<i>(e) Pensions and Miscellaneous General services</i>					
2071 Pensions and other Retirement Benefits					
<i>01 Civil</i>					
		41.17			
101	Superannuation and Retirement Allowances	74,41,31.40	--	74,41,72.57	74,79,76.43 (-) 1
102	Commutated value of Pensions	1,83,79.74	--	1,83,79.74	81,17.37 126
103	Compassionate allowance	37.69	--	37.69	71.50 (-) 47
		55.96			
104	Gratuities	23,80,59.24	--	23,81,15.20	10,40,06.56 129
		3.41			
105	Family Pensions	21,98,93.58	--	21,98,96.99	21,49,08.77 2
106	Pensionary charges in respect of High Court Judges	4,45.22	--	4,45.22	1,58.09 182
108	Contribution to Provident Fund	7.22	--	7.22	2.56 182
111	Pensions to legislators	29,38.46	--	29,38.46	28,64.20 3
115	Leave Encashment Benefits	8,14,67.79	--	8,14,67.79	3,55,61.80 129
117	Government Contribution for Defined Contribution Pension Scheme	16,14,74.92	--	16,14,74.92	9,16,70.75 76
200	Other Pensions	18.92	--	18.92	10.44 81
800	Other Expenditure	1,15.08	--	1,15.08	-- --
		5,45.76			
	Total - 01	1,46,65,24.04	--	1,46,70,69.80	1,20,53,48.47 22
		5,45.76			
	Total - 2071	1,46,65,24.04 ^(a)	--	1,46,70,69.80	1,20,53,48.47 22
2075 Miscellaneous General Services					
102	Pre-partition payments	54.87	--	54.87	30.44 80
104	Pensions and awards in consideration of distinguished services	4.48	--	4.48	4.36 3
797	Transfer to Reserve Funds and Deposit Accounts	42,72.08	--	42,72.08 ^(b)	-- --
800	Other Expenditure	26,12.42	--	26,12.42	25,72.66 2
	Total - 2075	69,43.85	--	69,43.85	26,07.46 166
		5,45.76			
	Total (e) - Pensions and Miscellaneous General services	1,47,34,67.89	--	1,47,40,13.65	1,20,79,55.93 22
		1,60,78,88.83			
	TOTAL - A - General Services	3,16,96,63.11	1,09,49.47	4,78,85,01.41	3,98,26,77.92 20

(a) As per information provided by the Directorate Pension Provident Fund and Insurance, Madhya Pradesh vide letter No. DPPPI/ 2021/1335 Dt. 10.06.2021 the number of pensioners retired on superannuation and family pension are 2,36,232 and 1,43,242 respectively.

(b) Amount transferred to Major Head 8235-117-Guarantee Redemption Fund (Statement-21)

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
B- SOCIAL SERVICES						
<i>(a) Education, Sports, Art and Culture</i>						
2202 General Education						
<i>01 Elementary Education</i>						
001	Direction and Administration	1,59,78.00	--	1,59,78.00	1,52,17.33	5
101	Government Primary Schools	1,70,99,57.63	39,54,82.73	2,10,54,40.36	1,82,92,57.76	15
102	Assistance to Non Government Primary Schools	1,95,72.86	4,00.56	1,99,73.42	5,04,91.39	(-) 60
107	Teachers Training	1,00.46	--	1,00.46	1,04.48	(-) 4
108	Text Books	--	--	--	5,49.44	(-) 100
	Total - 01	1,74,56,08.95	39,58,83.29	2,14,14,92.24	1,89,56,20.40	13
<i>02 Secondary Education</i>						
001	Direction and Administration	30,72.84	--	30,72.84	30,94.06	(-) 1
		0.50				
105	Teachers Training	15,81.38	--	15,81.88	22,86.74	(-) 31
106	Text Books	--	--	--	74,65.00	(-) 100
109	Government Secondary Schools	32,04,26.67	--	32,04,26.67	34,22,74.77	(-) 6
191	Assistance to Local Bodies for Secondary Education	16,73.12	--	16,73.12	88,30.40	(-) 81
196	Assistance to Zilla Panchayats	10,94,93.89	--	10,94,93.89	33,49,85.81	(-) 67
	Total - 02	43,62,47.90	--	43,62,48.40	69,89,36.78	(-) 38

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
B- SOCIAL SERVICES-contd.						
<i>(a) Education, Sports, Art and Culture-contd.</i>						
2202 General Education-concl.						
<i>03 University and Higher Education</i>						
001	Direction and Administration	18,07.45	1,56.00	19,63.45	17,99.95	9
102	Assistance to Universities	62,75.84	--	62,75.84	59,65.60	5
103	Government Colleges and Institutes	18,09,00.92	20,64.34	18,29,65.26	14,05,64.69	30
104	Assistance to Non-Government Colleges and Institutes	2,65,07.53	--	2,65,07.53	3,98,00.00	(-) 33
106	Text Books Development	49.09	--	49.09	45.09	9
107	Scholarships	14.13	--	14.13	8.67	63
800	Other Expenditure	--	30,41.45	30,41.45	--	--
	Total - 03	21,55,54.96	52,61.79	22,08,16.75	18,81,84.00	17
<i>05 Language Development</i>						
103	Sanskrit Education	14,87.76	--	14,87.76	14,65.76	2
	Total - 05	14,87.76	--	14,87.76	14,65.76	2
<i>80 General</i>						
001	Direction and Administration	32,31.17	--	32,31.17	1,53,02.11	(-) 79
107	Scholarships	12,68.71	--	12,68.71	14,88.15	(-) 15
800	Other Expenditure	4,31.00	--	4,31.00	5,41.09	(-) 20
	Total - 80	49,30.88	--	49,30.88	1,73,31.35	(-) 72
0.50						
	Total - 2202	2,40,38,30.45	40,11,45.08	2,80,49,76.03	2,80,15,38.29	--

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2020-21		Total	Actuals for 2019-20	Per cent Increase (+) Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
B SOCIAL SERVICES-contd.						
<i>(a) Education, Sports, Art and Culture-concltd.</i>						
2203 Technical Education						
001	Direction and Administration	12,73.36	--	12,73.36	12,52.67	2
104	Assistance to Non-Government Technical Colleges and Institutes	2,76,86.00	--	2,76,86.00	2,50,40.72	11
105	Polytechnics	1,46,95.54	4.67	1,47,00.21	1,61,23.32	(-) 9
106	Book Promotion	15.67	--	15.67	5.59	180
112	Engineering/Technical Colleges and Institutes	45,13.73	--	45,13.73	46,35.20	(-) 3
800	Other Expenditure	8,80.00	--	8,80.00	7,26.17	21
Total - 2203		4,90,64.30	4.67	4,90,68.97	4,77,83.67	3
2204 Sports and Youth Services						
101	Physical Education	2,23.66	--	2,23.66	2,10.25	6
102	Youth Welfare Programmes for Students	41,60.47	--	41,60.47	45,81.27	(-) 9
103	Youth Welfare Programmes for Non Students	15,20.52	--	15,20.52	14,97.04	2
800	Other Expenditure	78,21.53	--	78,21.53	84,25.14	(-) 7
Total - 2204		1,37,26.18	--	1,37,26.18	1,47,13.70	(-) 7
2205 Art and Culture						
001	Direction and Administration	1,63.78	--	1,63.78	1,62.94	1
101	Fine Arts Education	1,71.34	--	1,71.34	5,18.04	(-) 67
102	Promotion of Arts and Culture	72,15.07	--	72,15.07	77,96.96	(-) 7
103	Archaeology	20,83.34	--	20,83.34	24,36.41	(-) 14
104	Archives	2,05.73	--	2,05.73	2,01.17	2
105	Public Libraries	10,66.23	--	10,66.23	9,30.87	15
107	Museums	18,54.36	--	18,54.36	17,42.66	6
800	Other Expenses	5,00.00	--	5,00.00	2,00.00	150
Total - 2205		1,32,59.85	--	1,32,59.85	1,39,89.05	(-) 5
		0.50				
Total - (a) Education, Sports, Art and Culture		2,47,98,80.78	40,11,49.75	2,88,10,31.03	2,87,80,24.71	--

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2020-21		Total	Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
B	SOCIAL SERVICES-contd.					
(b)	Health and Family Welfare					
2210	Medical and Public Health					
<i>01</i>	<i>Urban Health Services - Allopathy-</i>					
		4.12				
001	Direction and Administration	1,83,58.02	--	1,83,62.14	1,75,48.72	5
102	Employees State Insurance Scheme	1,47,54.97	--	1,47,54.97	1,73,01.56	(-) 15
110	Hospital and Dispensaries	12,61,88.14	33,04,86.13	45,66,74.27	40,25,20.94	13
196	Assistance to Zilla Parishads/ District level Panchayats	10,98,30.78	--	10,98,30.78	10,60,10.31	4
800	Other Expenditure	1,27.58	--	1,27.58	1,11.26	15
		4.12				
	Total - 01	26,92,59.49	33,04,86.13	59,97,49.74	54,34,92.79	10
<i>02</i>	<i>Urban Health Services -Other systems of medicine</i>					
101	Ayurveda	2,65,56.30	13,29.17	2,78,85.47	3,58,13.12	(-) 22
102	Homeopathy	37,13.19	--	37,13.19	33,60.37	10
103	Unani	20,74.25	--	20,74.25	19,43.99	7
	Total - 02	3,23,43.74	13,29.17	3,36,72.91	4,11,17.48	(-) 18
<i>03</i>	<i>Rural Health Services -Allopathy -</i>					
103	Primary Health Centres	9,13,96.84	--	9,13,96.84	9,58,89.91	(-) 5
197	Assistance to Block Panchayats/ Intermediate level Panchayats	38,36.67	--	38,36.67	38,29.17	--
198	Assistance to Gram Panchayats	12,97.91	--	12,97.91	13,03.05	--
	Total - 03	9,65,31.42	--	9,65,31.42	10,10,22.13	(-) 5
<i>04</i>	<i>Rural Health Services- Other Systems of medicine</i>					
101	Ayurveda	--	--	--	1,38.25	(-) 100
	Total - 04	--	--	--	1,38.25	(-) 100

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd					
B SOCIAL SERVICES -contd.					
(b) <i>Health and Family Welfare</i> - concld.					
2210 Medical and Public Health -concl'd.					
05 <i>Medical Education, Training and Research</i>					
101 Ayurveda	64,22.87	--	64,22.87	62,37.20	3
102 Homeopathy	15,75.15	--	15,75.15	15,08.42	4
105 Allopathy	1,98,82.78	10,41.05	2,09,23.83	1,93,76.12	8
Total - 05	2,78,80.80	10,41.05	2,89,21.85	2,71,21.74	7
06 <i>Public Health</i>					
003 Training	6,04.23	--	6,04.23	5,19.73	16
101 Prevention and Control of diseases	2,39,54.53	--	2,39,54.53	2,50,90.60	(-) 5
102 Prevention of food adulteration	16,33.84	--	16,33.84	14,56.96	12
104 Drug Control	8,03.35	10,50.00	18,53.35	18,73.73	(-) 1
196 Assistance to Zilla Parishads/ District level Panchayats	1,65,68.35	--	1,65,68.35	1,71,49.40	(-) 3
Total - 06	4,35,64.30	10,50.00	4,46,14.30	4,60,90.42	(-) 3
80 <i>General</i>					
800 Other Expenditure	3,97,88.89	--	3,97,88.89	3,63,09.59	10
Total - 80	3,97,88.89	--	3,97,88.89	3,63,09.59	10
			4.12		
Total - 2210	50,93,68.64	33,39,06.35	84,32,79.11	79,52,92.40	6
2211 Family Welfare					
001 Direction and Administration	--	2,01.15	2,01.15	2,59.21	(-) 22
003 Training	--	21,46.24	21,46.24	21,99.95	(-) 2
102 Urban Family Welfare Services	--	23,41.90	23,41.90	24,53.91	(-) 5
196 Assistance to Zilla Parishads/ District level Panchayats	--	52,71.12	52,71.12	55,30.86	(-) 5
198 Assistance to Gram Panchayats	--	4,15,46.68	4,15,46.68	4,26,76.58	(-) 3
Total - 2211	--	5,15,07.09	5,15,07.09	5,31,20.51	(-) 3
			4.12		
Total - (b) Health and Family Welfare	50,93,68.64	38,54,13.44	89,47,86.20	84,84,12.91	5

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
B SOCIAL SERVICES-contd.						
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>						
2215 Water Supply and Sanitation						
<i>01 Water Supply</i>						
		6.67				
001	Direction and Administration	4,46,43.83	--	4,46,50.50	3,72,73.23	20
052	Machinery and Equipment	3.87	--	3.87	16.00	(-) 76
101	Urban water Supply Programmes	1,49,05.50	--	1,49,05.50	1,63,69.42	(-) 9
102	Rural water Supply Programmes	88,39.00	--	88,39.00	2,02,32.85	(-) 56
191	Assistance to Municipal Corporation	17,00.00	--	17,00.00	19,64.72	(-) 13
192	Assistance to Municipalities/ Municipal councils	2,91.11	--	2,91.11	2,84.01	2
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent there of	1,00.00	--	1,00.00	40.00	150
800	Other Expenditure	1,64.20	36.00	2,00.20	2,26.34	(-) 12
		6.67				
	Total - 01	7,06,47.51	36.00	7,06,90.18	7,64,06.57	(-) 7
<i>02 Sewerage and Sanitation</i>						
001	Direction and Administration	--	26.75	26.75	73.00	(-) 63
106	Prevention of Air and Water Pollution	6,00.00	--	6,00.00	14,98.94	(-) 60
107	Sewerage Services	9,78.40	--	9,78.40	10,40.92	(-) 6
198	Assistance to Gram Panchayats	--	3,49,93.48	3,49,93.48	3,50,00.01	--
800	Other Expenditure	9,94.72	--	9,94.72	17,26.06	(-) 42
		6.67				
	Total - 02	25,73.12	3,50,20.23	3,75,93.35	3,93,38.93	(-) 4
		6.67				
	Total - 2215	7,32,20.63	3,50,56.23	10,82,83.53	11,57,45.50	(-) 6

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd					
B SOCIAL SERVICES-contd.					
<i>(c) Water Supply, Sanitation, Housing and Urban Development-concl.</i>					
2216 Housing					
03 Rural Housing					
198 Assistance to Gram Panchayats	3,93,33.00	54,34,82.51	58,28,15.51	53,05,82.96	10
Total - 03	3,93,33.00	54,34,82.51	58,28,15.51	53,05,82.96	10
05 General Pool Accommodation					
053 Maintenance and Repairs	1,08,82.16	--	1,08,82.16	1,78,17.38	(-) 39
Total - 05	1,08,82.16	--	1,08,82.16	1,78,17.38	(-) 39
80 General					
001 Direction and Administration	99.61	--	99.61	95.79	4
Total - 80	99.61	--	99.61	95.79	4
Total - 2216	5,03,14.77	54,34,82.51	59,37,97.28	54,84,96.13	8
2217 Urban Development					
01 State Capital Development					
001 Direction and Administration	11,26.64	--	11,26.64	11,64.84	(-) 3
Total - 01	11,26.64	--	11,26.64	11,64.84	(-) 3
05 Other Urban Development Schemes					
001 Direction and Administration	24,55.60	--	24,55.60	22,29.45	10
191 Assistance to Municipal Corporations	2,51,82.42	11,46,80.47	13,98,62.89	8,45,94.46	65
192 Assistance to Municipalities/Municipal Councils	98,28.13	2,89,00.00	3,87,28.13	3,22,48.74	20
193 Assistance to Nagar Panchayats/ Notified Area Committees or equivalent there of	56,98.28	1,06,00.00	1,62,98.28	2,51,57.52	(-) 35
800 Other Expenditure	1,34,35.77	34,69,19.70	36,03,55.47	33,03,65.98	9
Total - 05	5,66,00.20	50,11,00.17	55,77,00.37	47,45,96.15	18
80 General					
800 Other Expenditure	18.38	--	18.38	19.34	(-) 5
Total - 80	18.38	--	18.38	19.34	(-) 5
Total - 2217	5,77,45.22	50,11,00.17	55,88,45.39	47,57,80.33	17
	6.67				
Total - (c) Water Supply, Sanitation, Housing and Urban Development	18,12,80.62	1,07,96,38.91	1,26,09,26.20	1,14,00,21.96	11

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
B SOCIAL SERVICES-contd.						
<i>(d) Information and Broadcasting</i>						
2220 Information and Publicity						
<i>01 Films</i>						
001	Direction and Administration	2,20,10.80	--	2,20,10.80	2,18,84.80	1
105	Production of films	1,56.60	--	1,56.60	5,31.90	(-) 71
Total - 01		2,21,67.40	--	2,21,67.40	2,24,16.70	(-) 1
<i>60 Others</i>						
101	Advertising and Visual Publicity	1,19.94	--	1,19.94	--	--
106	Field Publicity	79,32.57	--	79,32.57	77,40.07	2
110	Publications	1,46.05	--	1,46.05	4,70.00	(-) 69
Total - 60		81,98.56	--	81,98.56	82,10.07	--
Total - 2220		3,03,65.96	--	3,03,65.96	3,06,26.77	(-) 1
Total - (d) Information and Broadcasting		3,03,65.96	--	3,03,65.96	3,06,26.77	(-) 1
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
<i>01 Welfare of Scheduled Castes</i>						
001	Direction and Administration	25,41.55	1,00.00	26,41.55	24,99.06	6
102	Economic Development	21.25	--	21.25	11,28.12	(-) 98
190	Assistance to Public Sector and Other Undertakings	10,00.00	--	10,00.00	21,00.00	(-) 52
196	Assistance to Zila Parishads/District Level Panchayats	1,44,62.15	70,65.25	2,15,27.40	2,66,51.39	(-) 19
277	Education	5,00,90.25	2,76,64.50	7,77,54.75	7,14,68.22	9
800	Other Expenditure	93,89.26	2,27,98.04	3,21,87.30	2,37,95.91	35
Total - 01		7,75,04.46	5,76,27.79	13,51,32.25	12,76,42.70	6

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2020-21			Actuals for 2019-20	Per cent Increase (+/-) Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT)- contd						
B	SOCIAL SERVICES-contd.					
(e)	<i>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.</i>					
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-concl.					
02	<i>Welfare of Scheduled Tribes</i>					
001	Direction and Administration	1,12,77.20	91.10	1,13,68.30	1,28,00.53	(-) 11
102	Economic Development	3,22,01.75	--	3,22,01.75	2,20,68.84	46
190	Assistance to Public Sector and Other Undertakings	--	--	--	1,50.00	(-) 100
277	Education	8,32,74.85	3,14,05.88	11,46,80.73	11,46,80.73	(-) 13
800	Other Expenditure	13,36.52	85,96.40	99,32.92	1,41,04.50	(-) 30
	Total - 02	12,80,90.32	4,00,93.38	16,81,83.70	18,03,49.80	(-) 7
03	<i>Welfare of Backward Classes</i>					
001	Direction and Administration	18,57.99	--	18,57.99	18,03.09	3
277	Education	7,63,47.08	91,46.59	8,54,93.67	8,02,63.89	7
800	Other Expenditure	10,37.46	90.56	11,28.02	29,65.02	(-) 62
	Total - 03	7,92,42.53	92,37.15	8,84,79.68	8,50,32.00	4
	Total - 2225	28,48,37.31	10,69,58.32	39,17,95.63	39,30,24.50	--
	Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	28,48,37.31	10,69,58.32	39,17,95.63	39,30,24.50	--

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2020-21			Actuals for 2019-20	(₹ in lakh)
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Per cent Increase (+/-) Decrease (-) during the year
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd					
B	SOCIAL SERVICES - contd.				
<i>(f)</i>	<i>Labour and Labour Welfare</i>				
2230	Labour and Employment				
<i>01</i>	<i>Labour</i>				
001	Direction and Administration	4,81.39	--	4,81.39	4,85.81 (-) 1
101	Industrial Relations	40,62.56	--	40,62.56	41,69.30 (-) 3
102	Working Conditions and Safety	7,89.76	--	7,89.76	8,29.86 (-) 5
103	General Labour Welfare	2,00.00	--	2,00.00	55.60 260
112	Rehabilitation of Bonded labour	7,36,33.00	--	7,36,33.00	5,51,66.68 33
	Total - 01	7,91,66.71	--	7,91,66.71	6,07,07.25 30
<i>02</i>	<i>Employment Service</i>				
001	Direction and Administration	3,90.64	--	3,90.64	3,61.00 8
101	Employment Services	15,34.32	50.86	15,85.18	15,21.65 4
	Total - 02	19,24.96	50.86	19,75.82	18,82.65 5
<i>03</i>	<i>Training</i>				
001	Direction and Administration	--	6,08.57	6,08.57	1,61.97 276
		0.93			
003	Training of Craftsmen and Supervisors	2,46,83.94	10,40.39	2,57,25.26	2,70,95.99 (-) 5
101	Industrial Training Institutes	8,17.83	7,37.44	15,55.27	13,20.29 18
		0.93			
	Total - 03	2,55,01.77	23,86.40	2,78,89.10	2,85,78.25 (-) 2
		0.93			
	Total - 2230	10,65,93.44	24,37.26	10,90,31.63	9,11,68.15 20
		0.93			
	Total - (f) Labour and Labour Welfare	10,65,93.44	24,37.26	10,90,31.63	9,11,68.15 20

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd					
B SOCIAL SERVICES-contd.					
<i>(g) Social Welfare and Nutrition</i>					
2235 Social Security and Welfare					
<i>01 Rehabilitation</i>					
001 Direction and Administration	34.94	--	34.94	34.22	2
Total - 01	34.94	--	34.94	34.22	2
<i>02 Social Welfare</i>					
001 Direction and Administration	1,69,24.63	--	1,69,24.63	1,70,44.52	(-) 1
101 Welfare of handicapped	66,37.35	--	66,37.35	74,94.75	(-) 11
102 Child Welfare	8,72,02.21	11,18,96.79	19,90,99.00	20,74,13.66	(-) 4
103 Women's Welfare	13,69,65.89	1,98,32.04	15,67,97.93	9,04,48.40	73
104 Welfare of aged, infirm and destitute	27.23	4.13	31.36	28.04	12
107 Assistance to Voluntary Organisations	24.70	--	24.70	37.43	(-) 34
191 Assistance to Municipal Corporation	1,07,77.23	50,35.29	1,58,12.52	1,10,85.84	43
192 Assistance to Municipalities/ Municipal councils	1,18,50.23	80,43.82	1,98,94.05	1,48,97.83	34
193 Assistance to Nagar Panchayat/ Notified Area Committees or equivalent thereof	1,26,45.19	1,13,77.21	2,40,22.40	1,86,70.98	29
200 Other programmes	10,98.95	--	10,98.95	11,61.71	(-) 5
800 Other Expenditure	1,59,79.88	3,43.28	1,63,23.16	2,39,78.61	(-) 32
Total - 02	30,01,33.49	15,65,32.56	45,66,66.05	39,22,61.77	16
<i>60 Other Social Security and Welfare Programmes</i>					
101 Personal Accident Insurance Scheme for poor families	98.86	--	98.86	45.98	115
102 Pensions under Social Security Schemes	14,24.93	24,82.53	39,07.46	37,17.67	5
107 Swatantrata Sainik Samman Pension Scheme	18,32.87	--	18,32.87	25,78.97	(-) 29
191 Assistance to Municipal Corporation	35,15.20	43,60.75	78,75.95	78,25.95	1
192 Assistance to Municipalities/ Municipal councils	59,01.45	62,81.69	1,21,83.14	1,19,25.01	2

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
B SOCIAL SERVICES-contd.						
<i>(g) Social Welfare and Nutrition -contd.</i>						
2235 Social Security and Welfare-concl.						
<i>60 Other Social Security and Welfare Programmes- concl.</i>						
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	52,52.30	92,10.83	1,44,63.13	1,44,63.14	--
196	Assistance to Zilla Parishads/ District level Panchayats	50.01	18,23.07	18,73.08	21,83.37	(-) 14
198	Assistance to Gram Panchayats	8,61,01.25	9,75,77.11	18,36,78.36	15,31,61.47	20
200	Other Programmes	1,15,04.38	--	1,15,04.38	1,11,12.30	4
800	Other Expenditure	2,72.82	--	2,72.82	4,06.38	(-) 33
Total - 60		11,59,54.07	12,17,35.98	23,76,90.05	20,74,20.24	15
Total - 2235		41,61,22.50	27,82,68.54	69,43,91.04	59,97,16.23	16
2236 Nutrition						
<i>02 Distribution of nutritious food and beverages -</i>						
101	Special Nutrition programmes	--	11,16,30.85	11,16,30.85	14,85,98.37	(-) 25
Total - 02		--	11,16,30.85	11,16,30.85	14,85,98.37	(-) 25
Total - 2236		--	11,16,30.85	11,16,30.85	14,85,98.37	(-) 25
2245 Relief on account of Natural Calamities						
<i>01 Drought</i>						
101	Gratuitous Relief	18,08.98	--	18,08.98	81,32.52	(-) 78
102	Drinking Water Supply	10,70.43	--	10,70.43	4,75.13	125
Total - 01		28,79.41	--	28,79.41	86,07.65	(-) 67
<i>02 Floods, Cyclones etc.</i>						
101	Gratuitous Relief	11,92,33.01	--	11,92,33.01	24,23,11.39	(-) 51
122	Repairs and restoration of damaged irrigation and flood control works	3.72	--	3.72	--	--
Total - 02		11,92,36.73	--	11,92,36.73	24,23,11.39	(-) 51

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd					
B SOCIAL SERVICES -concl'd.					
(g) <i>Social Welfare and Nutrition</i> -concl'd.					
2245 Relief on account of Natural Calamities - concl'd.					
05 <i>State Disaster Response Fund</i>					
101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	6,07,00.00	18,20,00.00	24,27,00.00 ^(a)	10,66,00.00	128
901 Deduct - Amount met from State Disaster Response Fund	(-) 4,85,40.00	(-) 14,56,20.00	(-) 19,41,60.00 ^(b)	(-) 11,41,18.84	70
Total - 05	1,21,60.00	3,63,80.00	4,85,40.00	(-) 75,18.84	(-) 746
80 <i>General</i>					
001 Direction and Administration	25,30.51	--	25,30.51	1,64.29	1440
102 Management of Natural Disaster, Contingency Plans in disaster prone areas	1,06,95.47	--	1,06,95.47	93,99.13	14
103 Assistance to States from National disaster Response Fund	--	18,91,79.00	18,91,79.00 ^(c)	20,46,14.00	(-) 100
	--	(-) 18,91,79.00	(-) 18,91,79.00 ^(d)	(-) 20,46,14.00	(-) 100
800 Other Expenditure	31,05,54.58	--	31,05,54.58	3,08,37.92	907
Total - 80	32,37,80.56	--	32,37,80.56	4,04,01.34	701
Total - 2245	45,80,56.70	3,63,80.00	49,44,36.70	28,38,01.54	74
Total - (g) Social Welfare and Nutrition	87,41,79.20	42,62,79.38	1,30,04,58.58	1,03,21,16.14	26
(h) <i>Others</i>					
2250 Other Social Services					
800 Other Expenditure	39,36.97	--	39,36.97	55,18.89	(-) 29
Total- 2250	39,36.97	--	39,36.97	55,18.89	(-) 29
2251 Secretariat - Social Services					
090 Secretariat	33,43.52	--	33,43.52	35,38.77	(-) 6
Total- 2251	33,43.52	--	33,43.52	35,38.77	(-) 6
Total - (h) Others	72,80.49	--	72,80.49	90,57.66	(-) 20
	12.22				
Total - B - Social Services	4,47,37,86.44	2,40,18,77.07	6,87,56,75.73	6,42,24,52.80	7

(a) Central share of ₹ 18,20,00.00 lakh and State share of ₹ 6,07,00.00 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 ₹ 18,91,79.00 lakh released by Government of India from NDRF 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.

(₹ in lakh)

Heads	Actuals for the year 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd					
C ECONOMIC SERVICES					
<i>(a) Agriculture and Allied Activities</i>					
2401	Crop Husbandry				
	14.00				
001	Direction and Administration	4,36,90.62	--	4,37,04.62	4,61,80.51 (-) 5
102	Food grain crops	--	3,26,18.12	3,26,18.12	2,33,31.73 40
103	Seeds	14,08.04	--	14,08.04	83,36.79 (-) 83
105	Manures and Fertilizers	30,35.45	46,90.91	77,26.36	75,97.48 2
107	Plant Protection	18.23	--	18.23	18.62 (-) 2
108	Commercial Crops	38.21	32,06.22	32,44.43	20,38.73 59
109	Extension and Farmer's Training	27,74.26	80,73.66	1,08,47.92	1,34,39.37 (-) 19
110	Crop Insurance	36,87,72.62	--	36,87,72.62	28,57,28.72 29
113	Agricultural Engineering	37,53.22	1,30,36.44	1,67,89.66	2,10,23.97 (-) 20
	0.10				
119	Horticulture and Vegetable Crops	2,33,33.63	1,58,23.86	3,91,57.59	6,06,56.63 (-) 35
196	Assistance to Zilla Parishads/ District level Panchayats	4,58.96	--	4,58.96	14,66.08 (-) 69
800	Other Expenditure	7,95,21.98	1,54,23.62	9,49,45.60	44,66,71.95 (-) 79
	14.10				
	Total - 2401	52,68,05.22	9,28,72.83	61,96,92.15	91,64,90.58 (-) 32
2402	Soil and Water Conservation				
001	Direction and Administration	4,03.83	--	4,03.83	2,85.17 42
101	Soil Survey and Testing	10,40.70	--	10,40.70	12,58.72 (-) 17
102	Soil Conservation	51,14.71	--	51,14.71	59,47.85 (-) 14
	Total - 2402	65,59.24	--	65,59.24	74,91.74 (-) 12

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C ECONOMIC SERVICES- contd.						
(a) Agriculture and Allied Activities- contd.						
2403 Animal Husbandry						
	10.16					
001	Direction and Administration	58,76.60	3,21.25	62,08.01	78,97.59	(-) 21
101	Veterinary Services and Animal Health	2,20,35.26	2,28.09	2,22,63.35	4,36,15.67	(-) 49
102	Cattle and Buffalo Development	4,57,50.64	--	4,57,50.64	3,26,19.48	40
103	Poultry Development	18,41.87	--	18,41.87	23,53.04	(-) 22
104	Sheep and Wool Development	5,71.18	--	5,71.18	5,36.14	7
106	Other Live Stock Development	2,38.10	--	2,38.10	7,47.39	(-) 68
107	Fodder and Feed Development	--	7,72.80	7,72.80	6,13.19	26
109	Extension and Training	4,83.81	--	4,83.81	12,38.26	(-) 61
113	Administrative Investigation and Statistics	2,18.26	2,60.45	4,78.71	7,56.88	(-) 37
196	Assistance to Zilla Parishads/ District Level Panchayats	13,98.40	--	13,98.40	16,87.18	(-) 17
800	Other Expenditure	8,33.99	48,39.55	56,73.54	84,26.89	(-) 33
	Total - 2403	7,92,48.11	64,22.14	8,56,80.41	10,04,91.71	(-) 15
2405 Fisheries						
001	Direction and Administration	7,81.16	--	7,81.16	7,26.98	7
		2.99				
101	Inland fisheries	44,57.38	52,42.71	97,03.08	61,23.75	58
196	Assistance to Zilla Parishads/ District level Panchayats	2,56.38	--	2,56.38	2,36.04	9
800	Other Expenditure	0.82	7,65.05	7,65.87	11,36.40	(-) 33
	Total - 2405	54,95.74	60,07.76	1,15,06.49	82,23.17	40

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C ECONOMIC SERVICES- contd.						
<i>(a) Agriculture and Allied Activities- contd.</i>						
2406 Forestry and Wild Life						
<i>01 Forestry</i>						
001	Direction and Administration	58,30.11	2,69.83	60,99.94	60,64.19	1
003	Education and Training	20,47.12	--	20,47.12	18,97.35	8
004	Research	64,31.39	--	64,31.39	29,38.37	119
		12.44				
101	Forest Conservation, Development and Regeneration	9,85,13.82	17,51.10	10,02,77.36	9,56,57.56	5
102	Social and Farm Forestry	18,75.93	--	18,75.93	49,50.50	(-) 62
190	Assistance to Public Sector and Other Undertakings	1,81.87	20,54.80	22,36.67	18,80.26	19
203	State Trading in Timber	1,16,56.62	--	1,16,56.62	83,84.33	39
204	State Trading in Bamboo	3,89.71	--	3,89.71	9,51.51	(-) 59
797	Transfer to Reserve Funds and Deposit Accounts	--	--	--	2.12	(-) 100
		11.47				
800	Other Expenditure	17,19.11	--	17,30.58	13,91.00	24
		23.91				
Total - 01		12,86,45.68	40,75.73	13,27,45.32	12,41,17.19	7
<i>02 Environmental Forestry and Wild Life</i>						
110	Wild Life Preservation	1,34,54.73	91,86.09	2,26,40.82	1,79,62.31	26
111	Zoological Park	3,06.72	--	3,06.72	4,20.93	(-) 27
Total - 02		1,37,61.45	91,86.09	2,29,47.54	1,83,83.24	25
		23.91				
Total - 2406		14,24,07.13	1,32,61.82	15,56,92.86	14,25,00.43	9
2408 Food, Storage and Warehousing						
<i>01 Food</i>						
001	Direction and Administration	63,26.93	2,62.02	65,88.95	65,14.86	1
101	Procurement and Supply	16,27.00	--	16,27.00	24,07.37	(-) 32
102	Food Subsidies	25,79,60.86	78,38.66	26,57,99.52	7,76,51.61	242
190	Assistance to Public Sector and Other Undertakings	1,02,37.59	--	1,02,37.59	58,32.98	76
800	Other Expenditure	18.22	65.15	83.37	14,74.39	(-) 94
Total - 01		27,61,70.60	81,65.83	28,43,36.43	9,38,81.21	203

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd					
C ECONOMIC SERVICES -contd.					
(a) <i>Agriculture and Allied Activities</i> - conclud.					
2408 Food, Storage and Warehousing -conclud.					
02 <i>Storage and Warehousing</i>					
190 Assistance to Public Sector and Other Undertakings	2,44.28	--	2,44.28	--	--
Total - 02	2,44.28	--	2,44.28	--	--
Total - 2408	27,64,14.88	81,65.83	28,45,80.71	9,38,81.21	203
2415 Agricultural Research and Education					
01 <i>Crop Husbandry</i>					
120 Assistance to other Institutions	1,64,14.20	--	1,64,14.20	1,51,36.95	8
Total - 01	1,64,14.20	--	1,64,14.20	1,51,36.95	8
05 <i>Fisheries</i>					
004 Research	--	--	--	21.28	(-) 100
Total - 05	--	--	--	21.28	(-) 100
80 <i>General</i>					
120 Assistance to Other Institutions	28.00	--	28.00	1,12.00	(-) 75
Total - 80	28.00	--	28.00	1,12.00	(-) 75
Total - 2415	1,64,42.20	--	1,64,42.20	1,52,70.23	8
2425 Co-operation					
001 Direction and Administration	63,59.31	--	63,59.31	67,30.80	(-) 6
003 Training	18.08	--	18.08	45.20	(-) 60
101 Audit of Co-operatives	56,47.78	--	56,47.78	54,69.47	3
107 Assistance to credit Co-operatives	4,46,18.95	--	4,46,18.95	2,53,89.56	76
108 Assistance to other Co-operatives	1,60.00	--	1,60.00	2,54.61	(-) 37
800 Other Expenditure	3,45.43	--	3,45.43	4,84.13	(-) 29
Total - 2425	5,71,49.55	--	5,71,49.55	3,83,73.77	49
	51.16				
Total - (a) Agriculture and Allied Activities	1,11,05,22.07	12,67,30.38	1,23,73,03.61	1,32,27,22.84	(-) 6

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd					
C ECONOMIC SERVICES-contd.					
(b) Rural Development					
2501 Special Programmes for Rural Development					
<i>02 Drought Prone Areas Development Programme</i>					
198	Assistance to Gram Panchayats	--	78,00.00	78,00.00	1,11,15.00 (-) 30
800	Other Expenditure	8,51.00	--	8,51.00	8,51.11 --
Total - 02		8,51.00	78,00.00	86,51.00	1,19,66.11 (-) 28
<i>03 Desert Development Programme</i>					
198	Assistance to Gram Panchayats	--	1,22,00.00	1,22,00.00	1,73,85.00 (-) 30
Total - 03		--	1,22,00.00	1,22,00.00	1,73,85.00 (-) 30
<i>06 Self Employment Programmes</i>					
101	Swarnajayanti Gram Swarozgar Yojana	--	--	--	1,85.85 (-) 100
198	Assistance to Gram Panchayats	3,80.00	4,55,00.00	4,58,80.00	4,65,52.96 (-) 1
800	Other Expenditure	5,00.00	--	5,00.00	12.84 3794
Total - 06		8,80.00	4,55,00.00	4,63,80.00	4,67,51.65 (-) 1
Total - 2501		17,31.00	6,55,00.00	6,72,31.00	7,61,02.76 (-) 12
2505 Rural Employment					
<i>01 National Programmes</i>					
198	Assistance to Gram Panchayats	1,45.50	35,52,49.36	35,53,94.86	16,46,19.77 116
702	Jawahar Gram Samridhi Yojna	5,70.00	--	5,70.00	3,80.46 50
Total - 01		7,15.50	35,52,49.36	35,59,64.86	16,50,00.23 116
Total - 2505		7,15.50	35,52,49.36	35,59,64.86	16,50,00.23 116
2515 Other Rural Development Programmes					
001	Direction and Administration	1,39,52.57	--	1,39,52.57	1,49,94.04 (-) 7
003	Training	4,20.60	--	4,20.60	6,20.69 (-) 32
101	Panchayati Raj	1,86,13.95	--	1,86,13.95	1,89,33.95 (-) 2
102	Community Development	22,54.66	--	22,54.66	21,50.50 5
196	Assistance to Zilla Parishads/ District level Panchayats	--	--	--	3.27 (-) 100
198	Assistance to Gram Panchayats	46,05.19	51,97,17.59	52,43,22.78	49,50,47.87 6
800	Other Expenditure	4,69,64.09	53,00.00	5,22,64.09	5,37,15.69 (-) 3
Total - 2515		8,68,11.06	52,50,17.59	61,18,28.65	58,54,66.01 5
Total - (b) Rural Development		8,92,57.56	94,57,66.95	1,03,50,24.51	82,65,69.00 25

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C ECONOMIC SERVICES -contd.						
(d) Irrigation and Flood Control						
2700 Major Irrigation						
11 Chambal Project						
101	Maintenance and Repairs	43,50.39	--	43,50.39	51,04.99	(-) 15
Total - 11		43,50.39	--	43,50.39	51,04.99	(-) 15
13 Tawa Project						
101	Maintenance and Repairs	21,42.55	--	21,42.55	24,44.13	(-) 12
Total - 13		21,42.55	--	21,42.55	24,44.13	(-) 12
15 Upper Wainganga Project						
101	Maintenance and Repairs	14,53.54	--	14,53.54	17,15.06	(-) 15
Total - 15		14,53.54	--	14,53.54	17,15.06	(-) 15
16 Thawar Project						
101	Maintenance and Repairs	2,32.78	--	2,32.78	2,55.37	(-) 9
Total - 16		2,32.78	--	2,32.78	2,55.37	(-) 9
17 Kolar Project						
101	Maintenance and Repairs	8,75.25	--	8,75.25	9,69.50	(-) 10
Total - 17		8,75.25	--	8,75.25	9,69.50	(-) 10
18 Barana Project						
101	Maintenance and Repairs	7,71.54	--	7,71.54	7,49.13	3
Total - 18		7,71.54	--	7,71.54	7,49.13	3
19 Halali Project						
101	Maintenance and Repairs	4,01.75	--	4,01.75	3,82.24	5
Total - 19		4,01.75	--	4,01.75	3,82.24	5
20 Bhandar Project						
101	Maintenance and Repairs	74.41	--	74.41	1,03.91	(-) 28
Total - 20		74.41	--	74.41	1,03.91	(-) 28
21 Sindh Project Phase II						
101	Maintenance and Repairs	84.68	--	84.68	57.36	48
Total - 21		84.68	--	84.68	57.36	48
27 Sukta Project						
101	Maintenance and Repairs	1,47.19	--	1,47.19	1,29.47	14
Total - 27		1,47.19	--	1,47.19	1,29.47	14

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control- contd.</i>						
2700 Major Irrigation- concld.						
28 Urmil Project						
101	Maintenance and Repairs	45.75	--	45.75	1,46.07	(-) 69
Total - 28		45.75	--	45.75	1,46.07	(-) 69
30 Rangwan Project						
101	Maintenance and Repairs	92.98	--	92.98	3,06.60	(-) 70
Total - 30		92.98	--	92.98	3,06.60	(-) 70
31 Hydrology Project						
101	Maintenance and Repairs	8,15.39	--	8,15.39	7,37.83	11
Total - 31		8,15.39	--	8,15.39	7,37.83	11
32 Rajghat Project						
101	Maintenance and Repairs	26,34.95	--	26,34.95	24,74.89	6
Total - 32		26,34.95	--	26,34.95	24,74.89	6
33 Ban Sagar Project Unit I Project						
101	Maintenance and Repairs	50,57.02	--	50,57.02	30,60.94	65
Total - 33		50,57.02	--	50,57.02	30,60.94	65
36 Bavanthadi Project						
101	Maintenance and Repairs	6,01.09	--	6,01.09	5,09.34	18
Total - 36		6,01.09	--	6,01.09	5,09.34	18
37 Bariyarpur Project						
101	Maintenance and Repairs	50.23	--	50.23	--	--
Total - 37		50.23	--	50.23	--	--
80 General						
005	Survey and Investigation	25,98.72	--	25,98.72	27,87.43	(-) 7
800	Other Expenditure	11,21.75	--	11,21.75	10,96.76	2
Total - 80		37,20.47	--	37,20.47	38,84.19	(-) 4
Total - 2700		2,35,51.96	--	2,35,51.96	2,30,31.02	2
2701 Medium Irrigation						
<i>80 General</i>						
001	Direction and Administration	4,51,23.66	--	4,51,23.66	5,54,55.51	(-) 19
052	Machinery and Equipment	37,54.81	--	37,54.81	42,00.60	(-) 11
799	Suspense	16.80	--	16.80	(-) 46.88	136
800	Other Expenditure	1,21,21.02	--	1,21,21.02	1,22,74.51	(-) 1
Total - 80		6,10,16.29	--	6,10,16.29	7,18,83.74	(-) 15
Total - 2701		6,10,16.29	--	6,10,16.29	7,18,83.74	(-) 15

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C ECONOMIC SERVICES - contd.						
(d) Irrigation and Flood Control – concld.						
2702 Minor Irrigation						
<i>02 Ground water</i>						
196	Assistance to Zilla Panchayats / District Level Panchayats	3,27.16	--	3,27.16	3,81.90	(-) 14
Total - 02		3,27.16	--	3,27.16	3,81.90	(-) 14
<i>80 General</i>						
800	Other Expenditure	1,41,29.31	--	1,41,29.31	1,60,13.98	(-) 12
Total - 80		1,41,29.31	--	1,41,29.31	1,60,13.98	(-) 12
Total - 2702		1,44,56.47	--	1,44,56.47	1,63,95.88	(-) 12
2705 Command Area Development						
201	Tawa Command Area Development Authority	--	9.06	9.06	29.21	(-) 69
203	Upper Wainganga Command Area Development Authority	--	12.11	12.11	65.12	(-) 81
204	Ban Sagar Command Area Development	--	8.00	8.00	14.11	(-) 43
205	Gwalior Command Area Development Authority	--	29.07	29.07	1,04.71	(-) 72
207	Bargi Command Area Development Authority	--	35.99	35.99	1,18.10	(-) 70
800	Other Expenditure	18.00	7,45.86	7,63.86	5,90.43	29
Total - 2705		18.00	8,40.09	8,58.09	9,21.68	(-) 7
Total-(d) Irrigation and Flood Control		9,90,42.72	8,40.09	9,98,82.81	11,22,32.32	(-) 11
(e) Energy						
2801 Power						
<i>01 Hydel Generation</i>						
001	Direction and Administration	62.24	--	62.24	69.81	(-) 11
Total - 01		62.24	--	62.24	69.81	(-) 11
<i>06 Rural Electrification</i>						
800	Other Expenditure	45,91,40.00	10,67.26	46,02,07.26	57,91,02.47	(-) 21
Total - 06		45,91,40.00	10,67.26	46,02,07.26	57,91,02.47	(-) 21
<i>80 General</i>						
101	Assistance to Electricity Boards	1,03,10,86.00	--	1,03,10,86.00	81,76,44.10	26
Total - 80		1,03,10,86.00	--	1,03,10,86.00	81,76,44.10	26
Total - 2801		1,49,02,88.24	10,67.26	1,49,13,55.50	1,39,68,16.38	7

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C ECONOMIC SERVICES-contd.						
<i>(e) Energy- conclud.</i>						
2810 New and Renewable Energy						
<i>01 Bio-energy^(a)</i>						
001	Direction and Administration	1,46.64	--	1,46.64	1,11.41	32
Total - 01		1,46.64	--	1,46.64	1,11.41	32
<i>02 Solar^(a)</i>						
101	Grid Interactive and Distributed Renewable Power	--	--	--	8.36	(-) 100
102	Renewable Energy for Rural Applications	50,00.00	--	50,00.00	94,82.70	(-) 47
Total - 02		50,00.00	--	50,00.00	94,91.06	(-) 47
<i>60 Others^(a)</i>						
600	Other Sources of Energy	57.24	--	57.24	66.16	(-) 13
800	Other Expenditure	8,37.13	--	8,37.13	12,56.89	(-) 33
Total - 60		8,94.37	--	8,94.37	13,23.05	(-) 32
Total - 2810		60,41.01	--	60,41.01	1,09,25.52	(-) 45
Total - (e) Energy		1,49,63,29.25	10,67.26	1,49,73,96.51	1,40,77,41.90	6
<i>(f) Industry and Minerals</i>						
2851 Village and Small Industries						
001	Direction and Administration	15,48.22	--	15,48.22	16,08.01	(-) 4
101	Industrial Estates	60.20	--	60.20	--	--
102	Small Scale Industries	4,92.55	--	4,92.55	1,27.25	287
103	Handloom Industries	18,12.76	28.36	18,41.12	25,78.07	(-) 29
104	Handicraft Industries	15,36.70	--	15,36.70	21,96.30	(-) 30
105	Khadi and Village Industries	19,66.56	--	19,66.56	29,99.00	(-) 34
106	Coir Industries	89.46	--	89.46	2,48.75	(-) 64
107	Sericulture Industries	36,95.48	--	36,95.48	41,04.83	(-) 10
108	Powerloom Industries	8,35.52	--	8,35.52	7,25.96	15
196	Assistance to Zilla Parishads/ District level Panchayats	7,35.66	--	7,35.66	7,41.30	(-) 1
200	Other Village Industries	57,78.62	--	57,78.62	60,58.83	(-) 5
800	Other Expenditure	2,79,38.76	--	2,79,38.76	4,79,16.68	(-) 42
Total - 2851		4,64,90.49	28.36	4,65,18.85	6,93,04.98	(-) 33

(a) Sub-Major Head is as per budget document, which does not conform to List of Major and Minor Heads of Accounts of Union and States

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd					
C ECONOMIC SERVICES-contd.					
<i>(f) Industry and Minerals- conclud.</i>					
2852 Industries					
80	General				
800	Other Expenditure	3,07,12.60	--	3,07,12.60	3,46,99.49 (-) 11
Total - 80		3,07,12.60	--	3,07,12.60	3,46,99.49 (-) 11
Total - 2852		3,07,12.60	--	3,07,12.60	3,46,99.49 (-) 11
2853 Non-Ferrous Mining and Metallurgical Industries					
<i>02 Regulation and Development of Mines</i>					
001	Direction and Administration	26,20.64	--	26,20.64	27,77.74 (-) 6
004	Research and Development	--	--	--	87.57 (-) 100
102	Mineral Exploration	76.27	--	76.27	9,79.15 (-) 92
198	Assistance to Gram Panchayats	5,68,45.69	--	5,68,45.69	5,67,16.03 --
797	Transfer to/from Reserve fund and deposit accounts	7,19,44.00	--	7,19,44.00 ^(a)	7,01,14.00 3
Total - 02		7,19,44.00	--	7,19,44.00	13,14,86.60 13,06,74.49 1
Total - 2853		5,95,42.60	--	13,14,86.60	13,06,74.49 1
Total - (f) Industry and Minerals		7,19,44.00	--	7,19,44.00	13,14,86.60 13,06,74.49 1
		13,67,45.69	28.36	20,87,18.05	23,46,78.96 (-) 11
<i>(g) Transport</i>					
3053 Civil Aviation					
<i>60 Other Aeronautical Services</i>					
102	Navigation and Air Route Services	--	--	--	6.11 (-) 100
Total - 60		--	--	--	6.11 (-) 100
<i>80 General</i>					
003	Training and Education	4,03.00	--	4,03.00	8,88.54 (-) 55
Total - 80		4,03.00	--	4,03.00	8,88.54 (-) 55
Total - 3053		4,03.00	--	4,03.00	8,94.65 (-) 55

(a) Amount transferred to Major Head 8229-114-Mines Welfare Fund (Statement-21)

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd					
C ECONOMIC SERVICES- contd.					
<i>(g) Transport-concl.</i>					
3054 Roads and Bridges					
<i>01 National Highways</i>					
337 Roadworks	6,05.67	5,13.73	11,19.40	8,24.33	36
Total - 01	6,05.67	5,13.73	11,19.40	8,24.33	36
<i>03 State Highways</i>					
337 Roadworks	58,93.06	--	58,93.06	59,54.11	(-) 1
Total - 03	58,93.06	--	58,93.06	59,54.11	(-) 1
<i>04 District and other Roads</i>					
337 Roadworks	6,59,76.62	--	6,59,76.62	7,01,81.58	(-) 6
800 Other Expenditure	2,31,37.92	--	2,31,37.92	2,51,32.18	(-) 8
Total - 04	8,91,14.54	--	8,91,14.54	9,53,13.76	(-) 7
<i>80 General</i>					
001 Direction and Administration	1,27,92.42	--	1,27,92.42	1,37,26.79	(-) 7
Total - 80	1,27,92.42	--	1,27,92.42	1,37,26.79	(-) 7
Total - 3054	10,84,05.69	5,13.73	10,89,19.42	11,58,18.99	(-) 6
Total - (g) Transport	10,88,08.69	5,13.73	10,93,22.42	11,67,13.64	(-) 6
<i>(i) Science, Technology and Environment</i>					
3425 Other Scientific Research					
<i>60 Others</i>					
200 Assistance to other Scientific bodies	12,86.87	--	12,86.87	17,92.15	(-) 28
600 Other Schemes	1,09,15.92	--	1,09,15.92	55,61.08	96
Total - 60	1,22,02.79	--	1,22,02.79	73,53.23	66
Total - 3425	1,22,02.79	--	1,22,02.79	73,53.23	66
Total - (i)-Science, Technology and Environment	1,22,02.79	--	1,22,02.79	73,53.23	66
<i>(j) General Economic Services</i>					
3451 Secretariat - Economic Services					
090 Secretariat	25,48.54	--	25,48.54	27,39.87	(-) 7
101 Planning Commission/ Planning Board	3,57.53	--	3,57.53	5,21.40	(-) 31
Total - 3451	29,06.07	--	29,06.07	32,61.27	(-) 11

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2020-21			Actuals for 2019-20	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.						
C ECONOMIC SERVICES-concltd.						
<i>(j) General Economic Services- contd.</i>						
3452 Tourism						
<i>01 Tourist Infrastructure</i>						
101	Tourist Centre	12,22.00	2,49.60	14,71.60	7,88.00	87
190	Assistance to Public Sector and Other Undertakings	17,00.00	--	17,00.00	72,50.00	(-) 77
Total - 01		29,22.00	2,49.60	31,71.60	80,38.00	(-) 61
<i>80 General</i>						
001	Direction and Administration	18,90.89	--	18,90.89	15,57.36	21
Total - 80		18,90.89	--	18,90.89	15,57.36	21
Total - 3452		48,12.89	2,49.60	50,62.49	95,95.36	(-) 47
3454 Census, Surveys and Statistics						
<i>01 Census</i>						
101	Computerisation of Census Data	26.00	--	26.00	43.61	(-) 40
800	Other Expenditure	1,77.20	11,72.44	13,49.64	84.53	1497
Total - 01		2,03.20	11,72.44	13,75.64	1,28.14	974
<i>02 Surveys and Statistics</i>						
001	Direction and Administration	54,56.87	--	54,56.87	52,98.52	3
110	Gazetter and Statistical Memoirs	48.05	--	48.05	52.37	(-) 8
201	National Sample Survey Organisation	1.10	--	1.10	9.11	(-) 88
800	Other Expenditure	20,99.00	--	20,99.00	4,99.00	321
Total - 02		76,05.02	--	76,05.02	58,59.00	30
Total - 3454		78,08.22	11,72.44	89,80.66	59,87.14	50
3475 Other General Economic Services						
106	Regulation of Weights and Measures	18,18.09	--	18,18.09	19,61.24	(-) 7
200	Regulation of Other Business Undertakings	4,75.16	--	4,75.16	4,56.07	4
800	Other Expenditure	1.77	--	1.77	2.54	(-) 30
Total - 3475		22,95.02	--	22,95.02	24,19.85	(-) 5
Total-(j)-General Economic Services		1,78,22.20	14,22.04	1,92,44.24	2,12,63.63	(-) 9
		7,19,95.16				
Total-C-Economic Services		3,07,07,30.97	1,07,63,68.81	4,21,90,94.94	4,04,92,75.51	4

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2020-21			Actuals for	(₹ in lakh)	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	2019-20	Per cent Increase (+)/ Decrease (-) during the year	
EXPENDITURE HEADS (REVENUE ACCOUNT) - conclud						
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-						
		5,69,99.64				
191	Assistance to Municipal Corporation	20,63,31.00	--	26,33,30.64	24,87,08.87	6
192	Assistance to Municipalities/ Municipal Councils	13,39,41.50	--	13,39,41.50	14,00,82.18	(-) 4
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	9,43,47.02	--	9,43,47.02	9,04,87.39	4
196	Assistance to Zilla Parishads/ District level Panchayats	43,07.37	--	43,07.37	1,11,30.05	(-) 61
197	Assistance to Block Panchayats/ Intermediate level Panchayats	1,25,77.09	--	1,25,77.09	2,82,08.09	(-) 55
198	Assistance to Gram Panchayats	6,13,24.91	--	6,13,24.91	5,67,59.22	8
		1,50,00.00				
200	Other Miscellaneous Compensations and Assignments	52,00.00	--	2,02,00.00	1,46,47.84	38
		7,19,99.64				
	Total - 3604	51,80,28.89	--	59,00,28.53	59,00,23.64	--
		7,19,99.64				
	Total-D - Grants-in-aid and Contributions	51,80,28.89	--	59,00,28.53	59,00,23.64	--
		1,75,18,95.85				
	TOTAL-EXPENDITURE HEADS(REVENUE ACCOUNT)	11,23,22,09.41	3,48,91,95.35	16,47,33,00.61	15,04,44,29.87	9
	Salary			3,56,90,52.91	2,93,84,30.44	21
	Subsidy			1,36,45,03.55 ^(a)	1,26,41,50.01	8
	Grants-in-aid			6,39,37,95.80 ^(b)	6,47,63,64.94	(-) 1

Note: Details of Salary, Subsidy and Grants-in-aid are given in Appendix I, II and III respectively.

^(a) The subsidy figure in Statement No. 15 differs from that of Statement No 2 by ₹ 89.00 crore, which pertains to Sector-D 'Compensation and Assignment to LB and PRIs'.

^(b) The Grants-in-Aid figure in Statement No. 15 differs from that of Statement No. 2 by ₹ 58,11.29 crore, which pertains to (i) ₹ 52,41.29 crore pertaining to Object Head 42 (Revenue) under Sector-D 'Compensation and Assignment to LB and PRIs' and (ii) ₹ 5,70.00 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 ₹ 3,33.00 crore, which pertains to (i) Object Head 42 under Grants-in-Aid (Capital) amounting to ₹ 2,50.27 crore, (ii) Object Head 45 under Grants-in-Aid (Capital) for creation of Capital Assets amounting to ₹ 82.73 crore.

Explanatory Notes

(₹ in lakh)

Major Head of Account	Increase as compared to 2019-20	Reasons for increase
2029- Land Revenue	14,78,75.14	Mainly due to increase in expenditure on "Other Expenditure".
2030- Stamps and Registration	6,62,92.72	Mainly due to increase in expenditure on "Cost of Stamps" ,"Expenses on Sale of Stamps", "Transfer to Reserve Funds/Deposits Accounts" under "Stamps - Non-Judicial".
2045- Other Taxes and Duties on Commodities and Services	20,55,75.72	Mainly due to increase in expenditure on "Collection Charges - Electricity Duty" and "Transfer to/from Reserve Funds and Deposit Accounts ".
2049- Interest Payments	17,01,34.87	Mainly due to increase in expenditure on "Interest on Market Loans" and "Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government" under 'Interest on Internal debt" and "Miscellaneous" under "Interest on Other Obligations".
2071- Pension and Other Retirement Benefits	26,17,21.33	Mainly due to increase in expenditure on "Gratuities", "Leave Encashment Benefits" and "Government Contribution for Defined Contribution Pension Scheme" under "Civil"
2210- Medical and Public Health	4,79,86.71	Mainly due to increase in expenditure on "Hospital and Dispensaries" under "Urban Health Services – Allopathy".
2216- Housing	4,53,01.15	Mainly due to increase in expenditure on "Assistance to Gram Panchayat" under "Rural Housing".
2217- Urban Development	8,30,65.06	Mainly due to increase in expenditure on "Other Expenditure" and "Assistance to Municipal Corporations" under "Other urban Development Schemes".
2230- Labour and Employment	1,78,63.48	Mainly due to increase in expenditure on "Rehabilitation of Bonded Labour" under " Labour".
2235- Social Security and Welfare	9,46,74.81	Mainly due to increase in expenditure on "Women's Welfare" under "Social Welfare" and "Assistance to Gram Panchayat" under "Other Social Security and Welfare Programmes".
2245- Relief on account of Natural Calamities	21,06,35.16	Mainly due to increase in expenditure on Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund" under "State Disaster Response Fund " and "Other Expenditure" under "General"
2406- Forestry and Wild Life	1,31,92.43	Mainly due to increase in expenditure on "Wild Life Preservation" under "Environmental Forestry and Wild Life".
2408- Food, Storage and Warehousing	19,06,99.50	Mainly due to increase in expenditure on "Food Subsidies" under "Food".
2425- Co-operation	1,87,75.78	Mainly due to increase in expenditure on "Assistance to Credit Co-operatives".
2505- Rural Employment	19,09,64.63	Mainly due to increase in expenditure on "Assistance to Gram Panchayats" under "National Programmes"
2515- Other Rural Development Programmes	2,63,62.64	Mainly due to increase in expenditure on "Assistance to Gram Panchayats"
2801- Power	9,45,39.12	Mainly due to increase in expenditure on "Assistance to Electricity Boards" under "General".

STATEMENT NO.15 – contd.
Explanatory Notes

(₹ in lakh)

Major Head of Account	Decrease as compared to 2019-20	Reasons for Decrease
2039- State Excise	5,13,64.34	Mainly due to decrease in expenditure on "Direction and Administration"
2236- Nutrition	3,69,67.52	Mainly due to decrease in expenditure on "Special Nutrition Programme" under "Distribution of nutritious food and beverages".
2401- Crop Husbandry	29,67,98.43	Mainly due to decrease in expenditure on "Horticulture and Vegetable Crops" and "Other Expenditure"
2403- Animal Husbandry	1,48,11.30	Mainly due to decrease in expenditure on "Veterinary Services and Animal Health "
2701- Medium Irrigation	1,08,67.45	Mainly due to decrease in expenditure on "Direction and Administration" under "General"
2851- Village and Small Industries	2,27,86.13	Mainly due to decrease in expenditure on "Other expenditure".

ANNEXURE TO STATEMENT NO. 15

(₹ 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	5,25.00	5,25.00	15,54.80	10,29.80
2.	9844	National Mission for Safety of women (Fast Track Special Courts-Nirbhaya Fund)	15,07.43	15,07.43	6,92.55	(-) 8,14.88
3.	1291	National Nutrition Mission(including ISSNIP)	15,54.16	15,54.16	20,31.33	4,77.17
4.	2064	Tertiary Care Program	23,02.92	23,02.92	99.99	(-) 22,02.93
5.	9857	PM Formalization of Micro Food Processing Enterprises PM-FME	12,46.00	12,46.00	--	(-) 12,46.00
6.	0334	Support to Tribal Research Institutes	4,47.00	4,47.00	5,17.01	70.01
7.	2449	Infrastructure facilities for Judiciary	45,60.00	45,60.00	1,44.02	(-) 44,15.98
	2450				1,10,67.58	65,07.58
	6222				36,22.66	(-) 9,37.34
8.	9029	National rural drinking Water Mission	9,60,09.39	9,60,09.39	5,85.45	(-) 9,54,23.94
9.	5346	Development of Skills	3,56.04	3,56.04	2,42.13	(-) 1,13.91
	7490				7,41.01	3,84.97
10.	7881	Grants under Proviso to Article 275(1) of the Constitution	42,79.78	42,79.78	3,30,08.96	2,87,29.18
11.	1238	Urban Rejuvenation Mission-500 cities	28,08.16	28,08.16	10,80,98.00	10,52,89.84
12.	7084	National Family Benefit Scheme	15,30.99	15,30.99	43,05.59	27,74.60
13.	0660	Shyama Prasad Mukherjee Rurban Mission	33,75.00	33,75.00	56,25.00	22,50.00
14.	0658	Anganwadi Services(Erstwhile core ICDS)	12,20,37.59	12,20,37.59	10,70,50.52	(-) 1,49,87.07
15.	0851	National Creche Scheme	13.62	13.62	72.49	58.87
16.	5770	Integrated Watershed Development/PM Krishi Sinchayi Yojana-Watershed Development Component	84,90.00	84,90.00	2,00,00.00	1,15,10.00
17.	6923	Mahatma Gandhi National Rural Guarantee Program	26,68,61.92	26,68,61.92	35,52,49.36	8,83,87.44
18.	7467	Prime Minister Gram Sadak Yojna	10,99,53.88	10,99,53.88	25,25,00.00	14,25,46.12
19.	2082	Education Scheme for Madrasas and Minorities	5,86.85	5,86.85	--	(-) 5,86.85
20.	0948	Schemes of States Financed From Central Road Fund (CRF)	5,35,13.00	5,35,13.00	4,78,91.20	(-) 56,21.80
21.	5859	Indira Gandhi National Disability Pension Scheme(IGNDPS)	45,49.61	45,49.61	62,40.96	16,91.35
22.	8786	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	6,22,42.19	6,22,42.19	10,21,85.23	3,99,43.04
23.	5863	Indira Gandhi National Widow Pension Scheme(IGNWPS)	2,43,99.10	2,43,99.10	3,34,60.50	90,61.40
24.	7886	Mid-Day Meal Material Transportation	8,27,54.74	8,27,54.74	50,00.00	(-) 7,77,54.74
	6931	National Programme of MidDay Meal in Schools			10,00,67.00	1,73,12.26
25.	5330	Sarva Shiksha Abhiyan/Samagra Shiksha Abhiyan	24,62,19.48	24,62,19.48	42,74,40.37	18,12,20.89
26.	5198	Pradhan Mantri Awas Yojna (PMAY)- Rural	23,98,33.69	23,98,33.69	53,34,82.50	29,36,48.81
27.	5724	National Rural Health Mission	24,88,41.63	24,88,41.63	30,25,94.33	5,37,52.70
28.	7706	Swachh Bharat Mission Rural	2,91,48.08	2,91,48.08	99,99.72	(-) 1,91,48.36
		Swachh Bharat Mission Urban	36,45.06	36,45.06		63,54.66

ANNEXURE TO STATEMENT NO. 15-concl.d.

(₹ 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
29.	1277	National Ayush Mission (NAM)	56,08.63	56,08.63	13,29.17	(-) 42,79.46
30.	6625	Livestock Census and Integrated Sample Survey	2,90.00	2,90.00	6,83.35	3,93.35
31.	7501	National Food Security Mission	42,39.37	42,39.37	2,62,89.85	2,20,50.48
32.	7494	Sub Mission on Seed and Planting Material	22,67.18	22,67.18	41,54.07	18,86.89
33.	5116	National Mission on Horticulture	27,00.00	27,00.00	25,98.59	(-) 1,01.41
34.	7499	National Project on Soil Health and Fertility	3,34.67	3,34.67	37,48.55	34,13.88
35.	6836	National Rural Livelihood Mission	2,40,58.58	2,40,58.58	4,55,00.00	2,14,41.42
36.	1227	Paramparagat Krishi Vikas Yojana	8,28.04	8,28.04	36,92.25	28,64.21
37.	5512	Boys and Girls Hostels	32,32.50	32,32.50	1,39.34	(-) 30,93.16
38.	6103	Child Protection Scheme	35,31.27	35,31.27	53,28.18	17,96.91
39.	5240	Conservation of Aquatic Eco Systems	7,00.00	7,00.00	4,55.47	(-) 2,44.53
40.	1263	National Urban Livelihood Mission-State Component	55,08.60	55,08.60	98,75.00	43,66.40
41.	1482	Pradhan Mantri Krishi Sichai Yojana per drop more crop	1,25,00.00	1,25,00.00	1,14,24.09	(-) 10,75.91
42.	5626	Rashtriya Krishi Vikas Yojna	43,00.00	43,00.00	2,24,50.77	1,81,50.77
43.	7705	Mission for Development of 100 Smart Cities	1,53,50.00	1,53,50.00	6,00,00.00	4,46,50.00
44.	7488	Green India Mission-National Afforestation Programme	3,26.73	3,26.73	27,16.47	23,89.74
45.	7492	Sub- Mission on Agriculture Extension	19,74.26	19,74.26	37,16.65	17,42.39
46.	1326	Swadhar Greh	53.01	53.01	1,21.61	68.60
47.	0647	Rashtriya Gram Swaraj Abhiyan	71,42.00	71,42.00	1,19,49.38	48,07.38
48.	0665	Integrated Development and Management of Fisheries	22,73.58	22,73.58	18,01.31	(-) 4,72.27
49.	5172	Modernisation Of Police Forces	83.42	83.42	50,59.93	49,76.51
	2643				33,20.53	32,37.11

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)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
A - CAPITAL ACCOUNT OF GENERAL SERVICES						
4055-Capital Outlay on Police						
207-State Police						
Criminal investigation department	22,11.57	26,95.93	--	26,95.93	60,12.98	22
Construction/strengthening of Police Stations in Naxal Affected Areas	--	--	--	--	15,80.00	--
Strengthening Home Land Security	20,23.93	15,99.88	--	15,99.88	74,08.70	(-) 21
Infrastructure development in Police Stations for women police force	90.00	--	--	--	40,90.00	(-) 100
General Expenditure (Special Police)	5,32.67	14.21	--	14.21	5,46.88	(-) 97
Wireless office Bhopal and Gwalior	10,65.76	6,41.82	--	6,41.82	17,07.58	(-) 40
Security of big cities and sensitive places	26,94.97	30,43.09	--	30,43.09	57,38.06	13
Modernisation of Police Force	5,32.23	4,28.40	10,42.67	14,71.07	20,03.30	176
Expenditure from Road Safety Fund	--	5,16.92	--	5,16.92	5,16.92	--
Police Headquarters	--	5,66.72	--	5,66.72	5,66.72	--
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	6,88.08	3,99.39	10,87.47	27,95.39	9
Total - 207	1,01,51.05	1,01,95.05	14,42.06	1,16,37.11	3,42,92.89	15
208-Special Police						
Works/Project having no expenditure during the last five years	--	--	--	--	3,12.25	--
Establishment of State Industrial Security Force Battalion	--	--	--	--	20,74.99	--
Total - 208	--	--	--	--	23,87.24	--
210-Research, Education and Training-						
Reorganisation of special service force and other police training institutes	7,00.00	5,00.00	--	5,00.00	50,00.00	(-) 29
Works/Project having no expenditure during the last five years	--	--	--	--	76,64.00	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	4,15.64	--
Total - 210	7,00.00	5,00.00	--	5,00.00	1,30,79.64	(-) 29
211-Police Housing-						
Modernisation of Police Force	--	--	--	--	3,35,45.14	--
Construction of residential houses and buildings through M.P. Police Housing Corporation	3,27,40.00	3,74,27.70	--	3,74,27.70	14,94,85.60	14
Total - 211	3,27,40.00	3,74,27.70	--	3,74,27.70	18,30,30.74	14

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
A - CAPITAL ACCOUNT OF GENERAL SERVICES--contd.						
4055-Capital Outlay on Police-concltd.						
789-Special Component plan for scheduled caste-Establishment of State Industrial Security Force Batallion	--	--	--	--	4,51.80	--
Integrated Training Complex	--	--	--	--	9,63.09	--
Capacity Construction and Efficiency Development	--	--	--	--	1,83.45	--
Works/Project having no expenditure during the last five years	--	--	--	--	24,80.00	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	50,06.62	--
Total - 789	--	--	--	--	90,84.96	--
796-Tribal area sub-plan						
Construction of residential houses and building through M.P. Police Housing Corporation	--	--	--	--	62,30.00	--
Establishment of State Industrial Security Force Batallion	--	--	--	--	9,03.97	--
Integrated Training Complex	--	--	--	--	10,28.28	--
Capacity Construction and Efficiency Development	--	--	--	--	2,00.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	33,30.00	--
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	--	5,00.00	21,46.09	--
Forensic Science	--	--	--	--	5,30.00	--
Cyber Crime Investigation	--	--	--	--	6,33.33	--
Centralised Police Call Centre and Control Room Mechanism	2,26.93	2,07.51	--	2,07.51	21,14.44	(-) 9
Formation of Women Crime Cell	--	--	--	--	9,86.55	--
Formation of Horserider Party/Dog Squad	--	--	--	--	2,72.82	--
Transportation Management in Big Cities	14,74.25	7,06.73	--	7,06.73	53,80.98	(-) 52
Newly Constituted 36 th Bharat Rakshit Vahini Balaghat	7,00.00	2,00.00	--	2,00.00	49,00.00	(-) 71
Construction of administrative building	76,19.00	70,00.00	--	70,00.00	1,66,19.00	(-) 8
Reformation of Narcotics Branch	5,86.15	6.06	--	6.06	5,92.21	(-) 99
National emergency response system	5,60.43	--	3,92.89	3,92.89	5,53.32	(-) 30
Modernisation of Police Force	--	--	8,89.78	8,89.78	8,89.78	--
Other Works/ Schemes each costing ₹ five crore and less	1,27.72	25.31	--	25.31	12,43.03	(-) 80
Total - 800	1,17,94.48	86,45.61	12,82.67	99,28.28	3,72,61.55	(-) 16
Total - 4055	5,53,85.53	5,67,68.36	27,24.73	5,94,93.09	29,12,36.77	7

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
A - CAPITAL ACCOUNT OF GENERAL SERVICES--contd.						
4058-Capital Outlay on Stationery and Printing						
103-Government Press						
Machinery and Equipment	6.79	2,47.35	--	2,47.35	14,27.23	3543
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	6.79	2,47.35	--	2,47.35	14,67.87	3543
4059-Capital Outlay on Public Works						
<i>01- Office Buildings -</i>						
<i>051-Construction -</i>						
Construction work under Jail improvement scheme	1,20.00	14.40	--	14.40	20,84.15	(-) 88
Administration of Justice	1,10,85.80	--	1,09,86.98	1,09,86.98	4,77,97.00	(-) 1
Construction of Building for PWD Divisions/Sub Divisions	1,33.61	96.72	--	96.72	14,78.44	(-) 28
Construction of Building for Tehsils, District and Divisions	89,97.75	1,14,40.36	--	1,14,40.36	3,04,43.86	27
Construction of Public Service Centres	1,08.16	90.63	--	90.63	49,44.72	(-) 16
Madhayalok guest house new Mumbai	23.12	--	--	--	18,23.12	(-) 100
10 Court Building Rajgarh	--	--	--	--	7,84.96	--
Construction of New Court Building at Ujjain	--	--	--	--	24,89.15	--
Construction of Modern Hostel and 500 Sector Auditorium at Academy of Administration	--	--	--	--	5,48.02	--
Construction of District Court (Phase-I, 100 Court Room) at P.S.M. Campus Jabalpur	--	--	--	--	94,40.53	--
Public Service Commission Indore	--	--	--	--	5,99.99	--
Controller Registrar and Superitendent Mudrank Bhawan Nirman	--	--	--	--	7,46.78	--
Construction of Revenue Quarters Sehore	--	--	--	--	14,12.39	--
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	--
Construction of new court building at Vidisha	--	--	--	--	10,87.90	--
Construction of High Court Building and Residential Campus	8,85.02	--	4,51.15	4,51.15	13,36.17	(-) 49
Construction of Warehouse for Electronic Voting Machines and V.V.P.A.T	1,12,88.00	27,59.98	--	27,59.98	1,40,47.98	(-) 76

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
A - CAPITAL ACCOUNT OF GENERAL SERVICES—contd.						
4059-Capital Outlay on Public Works-contd.						
<i>01- Office Buildings – conclud.</i>						
<i>051-Construction –conclud.</i>						
Construction/ Reconstruction/ Re establishment of Circuit House/Rest House	7,63.20	4,11.44	--	4,11.44	11,74.64	(-) 46
Reconstruction of Madhya Pradesh Bhawan, New Delhi	30,00.89	50,00.00	--	50,00.00	80,00.89	67
Construction of Residential Campus at Tehsils having Less population	6,50.30	7,70.63	--	7,70.63	14,20.93	19
Construction Works for strengthening of Security of Jail	6,95.23	10,88.80	--	10,88.80	17,84.03	57
Establishment of Workshop	--	5,99.74	--	5,99.74	5,99.74	--
Construction of Jail Buildings	--	10,00.00	--	10,00.00	10,00.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	89,62.09	--
Other Works/ Schemes each costing ₹ five crore and less	19,47.21	10,37.81	--	10,37.81	14,05,27.84	(-) 47
Total - 051	3,96,98.29	2,43,10.51	1,14,38.13	3,57,48.64	28,72,21.17	(-) 10
<i>101- General Pool Accommodation</i>						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	31.01	--
<i>201-Acquisition of Land</i>						
Purchase of office building for Commercial Tax Department	--	--	--	--	2,76.65	--
<i>789- Special Component Plan for Scheduled Castes</i>						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	72,49.82	--
<i>796 -Tribal Area Sub-Plan</i>						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	81,57.87	--
<i>800 -Other expenditure</i>						
Other Works/ Schemes each costing ₹ five crore and less	--	1,08.86	--	1,08.86	14,19.61	--
Total - 01	3,96,98.29	2,44,19.37	1,14,38.13	3,58,57.50	30,43,56.13	(-) 10
<i>60 -Other Buildings</i>						
<i>051- Construction</i>						
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	--
<i>789-Special Component Plan for Scheduled Castes</i>						
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 during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
A - CAPITAL ACCOUNT OF GENERAL SERVICES—contd.						
4059-Capital Outlay on Public Works –concl.						
<i>60 -Other Buildings - concl.</i>						
<i>800 -Other expenditure</i>						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	81.45	--
Total - 60	--	--	--	--	74,67.27	--
<i>80 - General</i>						
<i>001 -Direction and Administration</i>						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,12.79	--
<i>051- Construction</i>						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	46,84.74	--
<i>052-Machinery and Equipment</i>						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	53,86.44	--
<i>091-Attached office -</i>						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	30,49.80	--
<i>201- Acquisition of Land</i>						
Construction of office buildings	9,47.41	8,09.08	--	8,09.08	48,43.26	(-) 15
Works/Project having no expenditure during the last five years	--	--	--	--	12,08.05	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,13,37.92	--
Total - 201	9,47.41	8,09.08	--	8,09.08	1,73,89.23	(-) 15
<i>789- Special Component Plan for Scheduled Castes</i>						
<i>Jail Improvement Scheme</i>						
796-Tribal Area Sub-Plan	--	--	--	--	48.09	--
<i>800-Other expenditure</i>						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,17.61	--
<i>Works/Project having no expenditure during the last five years</i>						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	20,82.20	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,10,69.93	--
Total - 800	--	--	--	--	1,31,52.13	--
Total - 80	9,47.41	8,09.08	--	8,09.08	4,39,40.83	(-) 15
Total - 4059	4,06,45.70	2,52,28.45	1,14,38.13	3,66,66.58	35,57,64.23	(-) 10

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
A - CAPITAL ACCOUNT OF GENERAL SERVICES—concl.						
4070 -Capital Outlay on Other Administrative Services-						
003-Training						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	50.00	--
800-Other expenditure						
Grant for Infrastructure Development under Public Private Partnership	20,14.60	--	--	--	1,09,77.15	(-) 100
Investment in MSME venture Capital Fund	--	--	--	--	5,00.00	--
Investment in Share Capital of Venture Capital Fund Company	--	--	--	--	26.50	--
Land Management	--	6,00.00	--	6,00.00	6,00.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	3,76.62	--
Other Works/ Schemes each costing ₹ five crore and less	1,50.00	3,98.73	--	3,98.73	26,92.96	166
Total - 800	21,64.60	9,98.73	--	9,98.73	1,51,73.23	(-) 54
Total - 4070	21,64.60	9,98.73	--	9,98.73	1,52,23.23	(-) 54
Total -A- CAPITAL ACCOUNT OF GENERAL SERVICES	9,82,02.62	8,32,42.89	1,41,62.86	9,74,05.75	66,36,92.10	(-) 1

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-						
<i>(a) Capital Account of Education, Sports, Art and Culture</i>						
4202- Capital Outlay on Education, Sports, Art and Culture						
<i>01 - General Education</i>						
052-Machinery and Equipment						
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	3,08.00	--	--	--	7,63.50	(-) 100
Sarva Shiksha Abhiyan (Education For All)	--	--	--	--	6,21,81.01	--
Completion of incomplete school buildings under Sarva Shiksha Abhiyan	2,97.50	--	--	--	22,09.82	(-) 100
Infrastructure Protection and Development of Primary and Secondary Schools	12,75.00	--	--	--	12,75.00	(-) 100
Security of Girls Hostels and Watchman Room	7,20.00	--	--	--	7,20.00	(-) 100
Samagra Shiksha Abhiyan	6,21,16.28	--	3,40,21.56	3,40,21.56	9,61,37.84	(-) 45
Drinking Water	5,60.00	--	--	--	5,60.00	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	25,65.93	--
Other Works/ Schemes each costing ₹ five crore and less	--	1,69.14	--	1,69.14	1,86,35.55	--
Total - 201	6,52,76.78	1,69.14	3,40,21.56	3,41,90.70	20,56,73.99	(-) 48
202 -Secondary Education						
Construction of Higher Secondary School by the Housing Board on Hire Purchase basis	--	--	--	--	8,51.45	--
Construction of Higher Secondary School Buildings	2,39,39.65	2,73,15.56	--	2,73,15.56	10,19,38.48	14
Strengthening of Physical Education and Sports	2,25.91	70.30	--	70.30	21,23.89	(-) 69
Construction/Renovation of Toilets in Schools	--	--	--	--	14,32.57	--
Establishment and operation of model schools	1,25.03	19,59.71	--	19,59.71	32,29.69	1467
Expenditure pertaining to incomplete work under National Middle Education	--	--	--	--	23,61.55	--
Construction of Hostel in Excellent School and Model School	48,70.77	8,34.50	--	8,34.50	80,26.32	(-) 83
Higher Secondary Schools	27,26.22	29,28.68	--	29,28.68	56,54.90	7
Works/Project having no expenditure during the last five years	--	--	--	--	48,29.29	--
Other Works/ Schemes each costing ₹ five crore and less	6,14.83	1,37.45	--	1,37.45	1,27,34.05	(-) 78
Total - 202	3,25,02.41	3,32,46.20	--	3,32,46.20	14,31,82.19	2

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(a) Capital Account of Education, Sports, Art and Culture–contd.</i>						
4202- Capital Outlay on Education, Sports, Art and Culture – contd.						
<i>01 - General Education –contd.</i>						
203 - University and Higher Education-						
Implementation of National Higher Education Campaign Scheme	1,19,02.00	--	42,73.00	42,73.00	3,18,05.05	(-) 64
Construction of Government College building	97,05.00	1,54,08.31	--	1,54,08.31	6,30,99.31	59
Improvement in M.P. Higher Education	1,00,05.23	--	1,89,85.81	1,89,85.81	4,31,35.87	90
Works/Project having no expenditure during the last five years	--	--	--	--	50,39.32	--
Other Works/ Schemes each costing ₹ five crore and less	3,99.14	4,00.00	--	4,00.00	77,55.17	--
Total - 203	3,20,11.37	1,58,08.31	2,32,58.81	3,90,67.12	15,08,34.72	22
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	--
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	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(a) Capital Account of Education, Sports, Art and Culture–contd.</i>						
4202-Capital Outlay on Education, Sports, Art and Culture–contd.						
<i>01 - General Education –concl.</i>						
796 -Tribal Area Sub-Plan -concl.						
Implementation of National Higher Education Campaign Scheme	--	--	--	--	6,29.36	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,00,70.52	--
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	--	--	--	--	82,04.41	--
Construction of Stadium and Sports Infrastructure	--	--	--	--	1,08,73.81	--
Sarva Shiksha Abhiyan	--	--	--	--	19,08.24	--
Infrastructure work for stadium and sports	--	--	--	--	46,10.01	--
District Education and Training Institute for Basic Minimum Service	--	--	--	--	25,35.59	--
Works/Project having no expenditure during the last five years	--	--	--	--	48,34.13	--
Other Works/ Schemes each costing ₹ five crore and less	84.32	1,38.15	--	1,38.15	15,65.06	64
Total - 800	84.32	1,38.15	--	1,38.15	3,45,31.25	64
Total - 01	12,98,74.88	4,93,61.80	5,72,80.37	10,66,42.17	61,60,91.64	(-) 18
<i>02 - Technical Education –</i>						
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	--
104 - Polytechnics-						
Polytechnic Institutions	5.00	--	--	--	1,94,38.70	(-) 100
Construction of Polytechnic buildings	--	--	--	--	29,84.02	--
Construction of Building for ITI	94.10	--	--	--	1,75,25.00	(-)100
Strengthening of ITI	--	--	--	--	14,55.24	--
Capital Outlay on Education, Arts and Culture	14,80.90	3,73.10	--	3,73.10	1,01,81.67	(-) 75
Strengthening and Extension of Vocational Training	31,46.84	42,22.68	--	42,22.68	2,15,02.68	34
Establishment of Model I.T.I. at District level	--	--	--	--	11,79.48	--

(a) Amount pertains to detail head-74 'Deduct-receipts and recoveries on capital accounts'.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(a) Capital Account of Education, Sports, Art and Culture –contd.</i>						
4202- Capital Outlay on Education, Sports, Art and Culture –contd.						
<i>02 - Technical Education – conclud.</i>						
104 - Polytechnics-conclud.						
Eklavya Polytechnic Institutes	--	8,95.65	--	8,95.65	8,95.65	--
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	82.65	--	82.65	50,99.51	(-) 74
Total- 104	50,47.44	55,74.08	--	55,74.08	8,14,21.88	10
105 -Engineering/Technical Colleges and Institutes-						
Construction of Boundary Wall of Schools	7,45.50	--	--	--	7,45.50	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	10,01.92	--
Other Works/ Schemes each costing ₹ five crore and less	6.26	4,20.10	--	4,20.10	46,02.23	6611
Total- 105	7,51.76	4,20.10	--	4,20.10	63,49.65	(-) 44
789-Special Component Plan for Scheduled Castes						
Dr. Baba Saheb Ambedkar Polytechnic Institute	--	--	--	--	44,14.18	--
Works/Project having no expenditure during the last five years	--	--	--	--	46,32.87	--
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	57,99.20	59,94.18	--	59,94.18	11,03,50.29	3
<i>03 - Sports and Youth Services</i>						
003- Sports and Youth Welfare ^(a)						
Construction of building for Industrial Training Institute	--	--	--	--	1,16,45.63	--
A.D.B.Project (Skill Development)	73,67.60	--	1,00,63.67	1,00,63.67	1,74,31.27	37
Total - 003	73,67.60	--	1,00,63.67	1,00,63.67	2,90,76.90	37

(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.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(a) Capital Account of Education, Sports, Art and Culture–contd.</i>						
4202- Capital Outlay on Education, Sports, Art and Culture–contd.						
<i>03 - Sports and Youth Services- conclud.</i>						
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 - 102	--	--	--	--	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 - 789	--	--	--	--	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 - 796	--	--	--	--	76,58.18	--
800-Other Expenditure						
Construction of Stadium and Sports Infrastructure	20,61.97	25,63.27	--	25,63.27	66,41.34	24
Establishment of Sports Academies	18,56.98	24,84.36	--	24,84.36	43,41.34	34
Works/Project having no expenditure during the last five years	--	--	--	--	4,22.24	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	11,60.72	--
Total - 800	39,18.95	50,47.63	--	50,47.63	1,25,65.64	29
Total - 03	1,12,86.55	50,47.63	1,00,63.67	1,51,11.30	5,71,23.29	34
<i>04 - Art and Culture</i>						
104 -Archives						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	3.07	--
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	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.						
<i>(a) Capital Account of Education, Sports, Art and Culture-concltd.</i>						
4202- Capital Outlay on Education, Sports, Art and Culture-concltd.						
<i>04 - Art and Culture-concltd.</i>						
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 District Education and Training Institutes	2,51.06	3,46.52	--	3,46.52	19,63.47	38
Construction of building for Raja Mansingh Tomar Music and Art University, Gwalior	--	--	--	--	8,01.00	--
Upgradation of Ravindra Bhawan Campus	2,36.74	--	7,98.88	7,98.88	49,60.89	237
Establishment of Vedanta Peeth	--	--	--	--	29,75.00	--
Construction of School Buildings	5,60.00	--	--	--	5,60.00	(-) 100
Tagore Kala Sankul Vidisha	--	--	5,01.12	5,01.12	5,01.12	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,49.58	--
Other Works/ Schemes each costing ₹ five crore and less	10,17.16	4,64.59	--	4,64.59	80,12.14	(-) 54
Total - 800	20,64.96	8,11.11	13,00.00	21,11.11	3,24,67.20	2
Total - 04	20,64.96	8,11.11	13,00.00	21,11.11	3,47,59.77	2
Total - 4202	14,90,25.59	6,12,14.72	6,86,44.04	12,98,58.76	81,83,24.99	(-) 13
Total - (a) Capital Account of Education,Sports, Art and Culture	14,90,25.59	6,12,14.72	6,86,44.04	12,98,58.76	81,83,24.99	(-) 13
<i>(b) Capital Account of Health and Family Welfare-</i>						
4210 -Capital Outlay on Medical and Public Health -						
<i>01 - Urban Health Services-</i>						
001- Direction and Administration						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	14.64	--
110 -Hospital and Dispensaries -						
Construction of remaining part of 650 bedded Kamla Nehru Hospital of Hamidia Hospital for relief to Gas Victim persons	--	--	--	--	19,50.74	--
Construction of Buildings for Hospitals and Dispensaries	65,64.52	45,58.05	--	45,58.05	4,25,64.02	(-) 31
Construction of Buildings for Community health/Sub health/ Primary health centres (NABARD)	--	--	--	--	34,37.57	--
Upgradation and Strengthening of Nursing Infrastructure	1,95.57	1,35.52	--	1,35.52	27,56.60	(-) 31
District/Civil Hospital and Dispensaries	6,50.46	8,90.88	--	8,90.88	15,41.34	37
Works/Project having no expenditure during the last five years	--	--	--	--	1,59,32.42	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(b) Capital Account of Health and Family Welfare–contd.</i>						
4210 -Capital Outlay on Medical and Public Health – contd.						
<i>01 - Urban Health Services–concl.</i>						
110 -Hospital and Dispensaries –concl.						
Other Works/ Schemes each costing ₹ five crore and less	29.42	6,11.82	--	6,11.82	1,04,84.33	1980
Total - 110	74,39.97	61,96.27	--	61,96.27	7,86,67.02	(-) 17
789-Special Component Plan for Scheduled Castes						
Strengthening of Health Infrastructure (13 th Finance Commission)						
Construction of Buildings for Hospitals and Dispensaries	--	--	--	--	47,98.81	--
Upgradation and Strengthening of Nursing Infrastructure	--	--	--	--	86,97.94	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	11,59.59	--
Total - 789	--	--	--	--	4,81.16	--
796 -Tribal Area Sub-Plan						
Strengthening of Health Infrastructure (13 th Finance Commission)						
Construction of Buildings for Hospitals and Dispensaries	--	--	--	--	36,52.92	--
Works/Project having no expenditure during the last five years	--	--	--	--	48,84.45	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	2,89.19	--
Total - 796	--	--	--	--	13,52.69	--
800 -Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	3.68	--
Total - 01	74,39.97	61,96.27	--	61,96.27	10,40,42.09	(-) 17
<i>02- Rural Health Services</i>						
101- Health sub Centres						
Strengthening of Ayurved Administration						
National Mission of Medicine Including Medicinal Plant Mission	6,00.28	6,00.00	--	6,00.00	20,47.35	--
Ayurvedic Hospitals and Dispensaries	--	--	--	--	12,87.68	--
Works/Project having no expenditure during the last five years	3,23.03	5,45.18	--	5,45.18	8,68.21	69
Total - 101	--	--	--	--	7,50.00	--
103 -Primary Health Centres						
Construction of Building for Community Health/Sub Health/Primary Health Centres						
Construction of Sub Health Centres with built in technique	--	--	--	--	24,66.16	--
Establishment and Operation of Primary Health Centre	12,86.23	6,34.98	--	6,34.98	19,21.21	(-) 51
Works/Project having no expenditure during the last five years	--	--	--	--	1,98,93.49	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(b) Capital Account of Health and Family Welfare –contd.</i>						
4210 -Capital Outlay on Medical and Public Health –contd.						
<i>02- Rural Health Services -concl.</i>						
103 -Primary Health Centres - concl.						
Other Works/ Schemes each costing ₹ five crore and less	1,46.54	1,04.98	--	1,04.98	37,57.07	(-) 28
Total - 103	14,32.77	7,39.96	--	7,39.96	3,44,05.20	(-) 48
104 - Community Health Centres						
Construction of Building for Community Health Centres	79,51.98	54,11.97	--	54,11.97	2,22,76.31	(-) 32
Construction of Buildings for Community Health/Sub-Health/Primary Health Centre (NABARD)	8,51.31	20,78.23	--	20,78.23	78,35.74	144
Other Works/ Schemes each costing ₹ five crore and less	--	81.50	--	81.50	2,84.66	--
Total - 104	88,03.29	75,71.70	--	75,71.70	3,03,96.71	(-) 14
110 – Hospitals and Dispensaries						
Establishment of Ayurvedic Dispensaries	2,26.93	--	--	--	3,46.84	(-) 100
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	9.16	--
Total - 110	2,26.93	--	--	--	3,56.00	(-) 100
789 -Special Component Plan for Scheduled Castes						
Construction of Building for Community Health Centres	--	--	--	--	1,18,14.37	--
Construction of Buildings for Community Health/Sub-Health/Primary Health Centre (NABARD)	--	--	--	--	1,01,99.48	--
Establishment of Ayurvedic Dispensaries	--	--	--	--	4,45.78	--
Construction of Sub health Centres with built in Technique	--	--	--	--	10,19.33	--
Works/Project having no expenditure during the last five years	--	--	--	--	12,15.87	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	3,39.83	--
Total - 789	--	--	--	--	2,50,34.66	--
796 -Tribal Area Sub-Plan						
Construction of Community Health Centres	--	--	--	--	98,65.64	--
Construction of Buildings for Community Health/Sub-Health/ Primary Health Centres (NABARD)	--	--	--	--	51,36.08	--
Establishment of Ayurvedic Dispensaries	--	--	--	--	7,54.63	--
Construction of Sub health Centres with built in Technique	--	--	--	--	8,61.74	--
Works/Project having no expenditure during the last five years	--	--	--	--	42,77.36	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	10,80.85	--
Total - 796	--	--	--	--	2,19,76.30	--
Total - 02	1,13,86.30	94,56.84	--	94,56.84	11,71,22.11	(-) 17

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(b) Capital Account of Health and Family Welfare –contd.</i>						
4210 -Capital Outlay on Medical and Public Health –contd.						
<i>03 - Medical Education, Training and Research</i>						
101-Ayurveda						
Ayurvedic Colleges	7,40.47	7,19.27	--	7,19.27	80,27.30	(-) 3
Works/Project having no expenditure during the last five years	--	--	--	--	2,86.76	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	4,33.58	--
Total - 101	7,40.47	7,19.27	--	7,19.27	87,47.64	(-) 3
102 –Homeopathy						
Works/Project having no expenditure during the last five years	--	--	--	--	1,35.00	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	34.09	--
Total - 102	--	--	--	--	1,69.09	--
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 Collages	76,09.75	95,25.96	--	95,25.96	4,31,70.20	25
Upgradation of Maharaja Tukoji Rao Hospital, Indore (13 th Finance Commission)	--	--	--	--	21,75.61	--
Construction of Ratlam Medical College	2,46,28.81	--	1,59,96.61	1,59,96.61	12,79,99.67	(-) 35
Strengthening of P.G.syllabus in Medical college	97.31	--	32.00	32.00	45,23.01	(-) 67
Establishment of Neuro Surgery Department in Medical College Jabalpur	11,70.43	9,28.86	--	9,28.86	1,02,82.98	(-) 21
Construction of 1000 Beds Hospital in Gwalior Medical Collage	34,98.49	82,45.97	--	82,45.97	1,24,23.65	136
Vidisha Medical College	2,60,24.57	58,17.59	--	58,17.59	6,76,30.05	(-) 78
Medical College, Shahdol	--	--	--	--	64,92.90	--
Establishment of Super Speciality Campus under P.M.S.S.Y.	50,00.00	--	24,93.00	24,93.00	1,91,27.28	(-) 50
Khandava Medical Collage	--	--	--	--	68,09.68	--
Sagar Medical Collage	--	--	--	--	3,68.33	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(b) Capital Account of Health and Family Welfare–contd.</i>						
4210 -Capital Outlay on Medical and Public Health–contd.						
<i>03 - Medical Education, Training and Research –concltd.</i>						
105 – Allopathy - concltd.						
Increase in Number of M.B.B.S. Seats	1,30,75.66	--	83,64.30	83,64.30	3,93,46.00	(-) 36
Establishment of State Cancer Institute Jabalpur	12,57.33	--	3,34.68	3,34.68	15,92.01	(-) 73
Chhindwara institute of medical science	49,28.22	31,91.48	--	31,91.48	81,19.70	(-) 35
Works/Project having no expenditure during the last five years	--	--	--	--	73,58.12	--
Other Works/ Schemes each costing ₹ five crore and less	8,17.34	--	7,17.70	7,17.70	93,01.67	(-) 12
Total - 105	8,81,07.91	2,77,09.86	2,79,38.29	5,56,48.15	37,52,12.55	(-) 37
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	16,52.15	13,68.78	--	13,68.78	1,21,83.23	(-) 17
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	8,77.35	--
Total - 800	16,52.15	13,68.78	--	13,68.78	1,30,60.58	(-) 17
Total - 03	9,05,00.53	2,97,97.91	2,79,38.29	5,77,36.20	42,59,43.99	(-) 36
<i>04 - Public Health</i>						
101-Prevention and Control of Diseases Ayurvedic and Other Dispensaries	1,53.08	--	--	--	5,64.91	(-) 100

STATEMENT NO.16-contd.

Nature of Expenditure	(₹ in lakh)					
	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(b) Capital Account of Health and Family Welfare—concl'd.</i>						
4210 -Capital Outlay on Medical and Public Health—concl'd.						
<i>04 - Public Health - concl'd.</i>						
107-Public Health Laboratories						
Strengthening of Drugs Regulatory System	--	0.14	5,00.00	5,00.14	5,00.14	--
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	8.51	--	8.51	1,76.07	(-) 94
Total - 107	1,50.68	8.65	5,00.00	5,08.65	7,96.16	238
200 -Other Programmes						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,43.50	--
796 -Tribal Area Sub-Plan	--	--	--	--	4.40	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	4.40	--
Total - 04	3,03.76	8.65	5,00.00	5,08.65	15,08.97	67
<i>80- General</i>						
800 - Other expenditure						
Arrangement of Simhastha Mela	--	--	--	--	30.00	--
Total - 80	--	--	--	--	30.00	--
Total - 4210	10,96,30.56	4,54,59.67	2,84,38.29	7,38,97.96	64,86,47.16	(-) 33
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	10,96,30.56	4,54,59.67	2,84,38.29	7,38,97.96	65,40,05.01	(-) 33

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–</i>						
4215-Capital Outlay on Water Supply and Sanitation –						
<i>01 - Water Supply–</i>						
001- Direction and Administration						
Operation of Drilling Rigs/work shop/Air compression	46,23.90	42,26.27	--	42,26.27	2,08,81.21	(-) 9
Works/Project having no expenditure during the last five years	--	--	--	--	8,97.40	--
Total - 001	46,23.90	42,26.27	--	42,26.27	2,17,78.61	(-) 9
052-Machinery and Equipment						
Tools and Plant						
101 -Urban Water Supply	--	--	--	--	8.56	--
Environment Protection Work and Pollution Control	--	--	--	--	2,88.49	--
Public Health Engineering Laboratories	15,90.43	--	13,35.91	13,35.91	93,19.78	(-) 16
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	1,99.16	--	1,99.16	32,72.65	3508
Total - 101	15,95.95	1,99.16	13,35.91	15,35.07	1,71,11.09	(-) 4
102 -Rural Water Supply						
Drinking Water Arrangement in Quality Effected Populated Area	13,70.28	--	8,34.01	8,34.01	57,52.63	(-) 39
Capital Investment in State Water Corporation	3,00.00	3,00.00	--	3,00.00	1,17,70.00	--
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	1,69,23.56	1,97,02.92	--	1,97,02.92	21,20,60.39	16
Establishment of Machinery for Potable water in the Arsenic/ Fluoride affected settlement	--	--	--	--	15,47.29	--
Rural Piped Water Supply Scheme	--	--	--	--	27,80,74.79	--
Safe Water Supply for Fairs	--	--	--	--	5,23.35	--
Earmark water quality programme	--	--	--	--	12,87.74	--
Water Supply arrangements in Aganwadi centres	--	--	--	--	69,27.15	--
National Hygienic energy Programme	6,95.69	--	5,85.46	5,85.46	33,79.47	(-) 16
Rural Group Water Supply Scheme	5,73,50.95	--	11,62,64.28	11,62,64.28	21,68,15.09	103
Rural Water Supply Scheme of Pipe	6,87,21.30	48,30.57	1,30,05.29	1,78,35.86	8,65,57.16	(-) 74
Ground water fostering programmes	--	9,57.79	--	9,57.79	9,57.79	--
Urban water supply scheme	--	8,76.68	--	8,76.68	8,76.68	--
Right to Drinking Water	--	--	16,31,26.80	16,31,26.80	16,31,26.80	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES – contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—contd.</i>						
4215-Capital Outlay on Water Supply and Sanitation – contd.						
<i>01 - Water Supply—contd.</i>						
102 -Rural Water Supply- conclud.						
Works/Project having no expenditure during the last five years	--	--	--	--	5,60,12.30	--
Other Works/ Schemes each costing ₹ five crore and less	3,61.28	2,87.86	10.00	2,97.86	17,36.51	(-) 18
Total - 102	14,57,23.06	2,69,55.82	29,38,25.84	32,07,81.66	1,05,56,18.62	120
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/ Ashrams	--	--	--	--	25,71.73	--
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 Corporations	--	--	--	--	1,29,14.31	--
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	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>						
4215- Capital Outlay on Water Supply and Sanitation–concl.						
<i>01 - Water Supply–concl.</i>						
796 -Tribal Area Sub-Plan - concl.						
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	--
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	13,98.32	--	27,63.14	27,63.14	1,49,50.67	98
Tools and Plant	1,64.37	--	1,85.19	1,85.19	56,48.24	13
Implementation of Water Supply Schemes through Water Corporations	3,99,42.13	4,51,86.27	--	4,51,86.27	22,67,52.73	13
Water Supply Arrangement in Mineral Area	4,64,37.82	2,04,37.03	--	2,04,37.03	14,81,43.22	(-) 56
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	--	20.00	20.00	29,71.08	(-) 80
Total - 800	8,80,42.64	6,56,23.30	29,68.33	6,85,91.63	43,21,37.70	(-) 22
Total - 01	23,99,85.55	9,70,04.55	29,81,30.08	39,51,34.63	1,83,33,71.99	65
<i>02 - Sewerage and Sanitation</i>						
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	--
Total - 4215	23,99,85.55	9,70,04.55	29,81,30.08	39,51,34.63	1,83,35,28.76	65

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>						
4216-Capital Outlay on Housing–						
<i>01 - Government Residential Buildings–</i>						
106 -General Pool Accommodation						
Administration of Justice (Construction of Residential quarters for Staff)	43,67.00	--	36,22.67	36,22.67	3,45,52.41	(-) 17
Construction of Staffs Quarters for P.W.D Employees	1,76.45	66.17	--	66.17	9,11.18	(-) 62
Strengthening of the Judiciary	--	--	--	--	14,50.00	--
Construction of Government Quarters	9,50.12	15,94.57	--	15,94.57	25,44.69	68
Works/Project having no expenditure during the last five years	--	--	--	--	14,27.99	--
Other Works/ Schemes each costing ₹ five crore and less	2,89.14	4,99.02	--	4,99.02	17,75.82	73
Total - 106	57,82.71	21,59.76	36,22.67	57,82.43	4,26,62.09	--
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	--	15.97	--	15.97	12,70.80	--
Total - 700	--	15.97	--	15.97	21,65.34	--
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	57,82.71	21,75.73	36,22.67	57,98.40	4,72,85.60	--
<i>02 - Urban Housing-</i>						
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.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>						
4216-Capital Outlay on Housing–contd.						
<i>02 - Urban Housing- conclud.</i>						
195 -Investment in Co-operatives						
Investment in Madhya Pradesh State Employees Housing Corporation	--	--	--	--	50.00	--
Other Investment	--	--	--	--	5,44.38	--
Total - 195	--	--	--	--	5,94.38	--
<i>796 -Tribal Area Sub-Plan</i>						
Other Works/ Schemes each costing ₹ five crore and less						
800 - Other expenditure	--	--	--	--	2.94	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	12.82	--
Total - 02	--	--	--	--	9,82.52	--
<i>03 - Rural Housing</i>						
800 - Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	7,30.34	--
Total - 03	--	--	--	--	7,30.34	--
<i>80 - General</i>						
001 -Direction and Administration						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	28.37	--
052 -Machinery and Equipment						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	13.21	--
190 -Investments in Public Sector and Other Undertakings						
Other Investments	--	--	--	--	1,20.79	--
201-Investments in Housing Boards						
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						
Construction of Building and Residential Quarters						
Works/Project having no expenditure during the last five years	--	--	--	--	52,58.08	--
Total - 789	--	--	--	--	2,39.48	--
					54,97.56	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
	during 2019-20	State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>						
4216 -Capital Outlay on Housing –concl.						
80 - General -concl.						
796 -Tribal Area Sub-Plan						
Investment in Housing Co-operatives	--	--	--	--	10.35	--
Construction of Residential Houses and Buildings	--	--	--	--	69,82.24	--
Works/Project having no expenditure during the last five years	--	--	--	--	13,07.57	--
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	57,82.71	21,75.73	36,22.67	57,98.40	9,19,04.02	--
4217 –Capital Outlay on Urban Development						
<i>01 – State Capital Development</i>						
001 –Direction and Administration						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,41.17	--
050 –Land						
Compensation for Land Acquisition	--	4,72.20	--	4,72.20	6,84.25	--
Expansion of ministry	15,74.85	15,00.00	--	15,00.00	4,68,54.65	(-) 5
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	15,74.85	4,72.20	--	19,72.20	6,09,33.09	25
051 –Construction-						
Non-residential buildings	3,44.41	1,42.49	--	1,42.49	54,14.88	(-) 59
Residential building	--	--	--	--	24,64.80	--
Roads and Bridges	15,96.94	18,98.95	--	18,98.95	3,50,94.11	19
Construction of War Memorial	--	--	--	--	30,84.82	--
Construction of Lokayukt building	--	--	--	--	8,76.88	--
Construction of New MLA Rest House	--	1,03.49	--	1,03.49	2,40.99	--
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	21.77	--	21.77	65,73.15	(-) 29
Total - 051	19,72.15	21,66.70	--	21,66.70	6,93,51.62	10

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>						
4217 –Capital Outlay on Urban Development -contd.						
<i>01 – State Capital Development -concl.</i>						
052 -Machinery and Equipment						
Machinery and Equipment	--	--	--	--	2,59.81	--
Beautification of the Areas etc.	6,52.59	6,59.98	--	6,59.98	1,03,99.23	1
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	41,05.41	--
Total – 052	6,52.59	6,59.98	--	6,59.98	1,47,64.45	1
190 –Investments in Public Sector and other Undertakings						
Works/Project having no expenditure during the last five years	--	--	--	--	45,63.03	--
191-Assistance to Local Bodies, Corporations etc.						
Works/Project having no expenditure during the last five years	--	--	--	--	84,02.26	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	8,63.20	--
Total - 191	--	--	--	--	92,65.46	--
789- Special Component Plan for Scheduled Castes						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	3,83.25	--
799 –Suspense						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1.34	--
800 - Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	7,27.80	--
Total - 01	41,99.59	43,26.68	--	47,98.88	16,01,31.21	14
<i>03- Integrated Development of Small and Medium Towns</i>						
190-Investment in Public Sector and Other Public Sector Undertakings						
Smart City	4,40,00.00	--	6,00,00.00	6,00,00.00 ^(a)	14,99,20.00	36
191 - Assistance to Local Bodies, Corporations etc.						
Works/Project having no expenditure during the last five years	--	--	--	--	19,27.23	--
800-Other Expenditure						
Arrangement for Simhashta Mela	--	--	--	--	5,19,19.63	--
Works/Project having no expenditure during the last five years	--	--	--	--	25,00.00	--
Total - 800	--	--	--	--	5,44,19.63	--
Total - 03	4,40,00.00	--	6,00,00.00	6,00,00.00	20,62,66.86	36

(a) The amount pertains to MP Urban Development Corporation Limited

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>						
4217–Capital Outlay on Urban Development-contd.						
<i>05-Other Urban Development Schemes^(a)</i>						
800-Other Expenditure						
National Governance and Urban Management Institute	4,00.00	12,00.00	--	12,00.00	16,00.00	200
Total - 800	4,00.00	12,00.00	--	12,00.00	16,00.00	200
Total - 05	4,00.00	12,00.00	--	12,00.00	16,00.00	200
<i>60 - Other Urban Development Schemes</i>						
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						
Works/Project having no expenditure during the last five years	--	--	--	--	53,32.88	--
Total - 051	--	--	--	--	67,46.33	--
190 -Investments in Public Sector and other Undertakings						
Investment in Madhya Pradesh Urban Development Finance Corporation	--	--	--	--	1.61	--
191 -Assistance to Local Bodies, Corporations etc.						
Development of Basic Facilities in Municipal Corporations						
Works/Project having no expenditure during the last five years	--	--	--	--	23,89.30	--
Total - 191	--	--	--	--	52,27.31	--
789- Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	76,16.61	--
Total - 789	--	--	--	--	15,45.47	--
793 -Special Central Assistance for SC Component plan						
Scheme financed out of special Central Assistance from Government of India for special Component plan	--	--	--	--	12.31	--

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

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—concl.</i>						
4217 –Capital Outlay on Urban Development—concl.						
<i>60 - Other Urban Development Schemes- concl.</i>						
800 – Other expenditure						
Sinhast Mela	--	--	--	--	1,61,47.29	--
M.P.Urban Services Improvement programme (ADB)	1,44,63.99	--	1,20,19.61	1,20,19.61	4,12,16.33	(-) 17
Lump-sum Assistance to Deendayal Rasoi Ghar Yojana	--	--	--	--	7,37.85	--
M.P. Urban Development Project	31,50.00	65,00.00	--	65,00.00	1,39,00.00	106
Metro Rail	1,00,00.00	--	2,24,00.00	2,24,00.00 ^(a)	4,24,00.00	124
MP urban sevice improvement program (A.D.B.) phase-2	5,00.00	--	41,81.00	41,81.00	46,81.00	736
M.P.Urban Sanitaion and Environment Sector Programme (M.P.U.S.E.P) Lump-sum Assistance	15,00.00	--	30,00.00	30,00.00	45,00.00	100
Atal Mission for Rejuvenation and urban transformation	--	--	66,98.00	66,98.00	66,98.00	--
Other Works/ Schemes each costing ₹ five crore and less	4.47	30.65	--	30.65	35.12	586
Total - 800	2,96,18.46	65,30.65	4,82,98.61	5,48,29.26	13,03,15.59	85
Total - 60	2,96,18.46	65,30.65	4,82,98.61	5,48,29.26	15,16,12.27	85
		4,72.20				
Total - 4217	7,82,18.05	1,20,57.33	10,82,98.61	12,08,28.14	51,96,10.34	54
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	32,39,86.31	11,12,37.61	41,00,51.36	52,17,61.17	2,44,50,43.15	61
<i>(d) Capital Account of Information and Broadcasting</i>						
4220 -Capital Outlay on Information and Publicity						
<i>60 - Others</i>						
101 -Buildings						
Other Works/ Schemes each costing ₹ five crore and less	--	53.82	--	53.82	3,88.17	--
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	--	53.82	--	53.82	3,97.56	--
Total - 4220	--	53.82	--	53.82	3,97.56	--
Total - (d) Capital Account of Information and Broadcasting	--	53.82	--	53.82	3,97.56	--

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

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.						
<i>(e) Capital Account of Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes</i>						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
<i>01 - Welfare of Scheduled Castes</i>						
190 - Investments in Public Sector and Other Undertakings						
M.P. S.C. Sahakari Vitta Vikas Nigam	--	--	--	--	2,00.00	--
Investment in share Capital of Madhya Pradesh Antyavasai Development Corporation	--	--	--	--	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	--	--	--	--	62,94.53	--
Establishment of Government Gyanodaya Schools	11,15.13	12,88.13	--	12,88.13	1,24,55.99	16
Scheduled Castes Hostels	6,42.10	30,51.02	--	30,51.02	36,93.12	375
Total - 277	17,57.23	43,39.15	--	43,39.15	2,24,43.64	147
283 -Housing						
Work/Project having no expenditure during the last five years	--	--	--	--	11,26.47	--
789-Special Component Plan for Scheduled Castes						
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	--
Residential School for brilliant SC/ST students	--	--	--	--	1,06,47.23	--
Development of scheduled Castes/ Tribes Colonies	--	--	--	--	4,05,22.95	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,58,73.45	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	14,29.40	--
Total - 789	--	--	--	--	12,16,31.92	--
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	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.						
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd</i>						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-contd.						
<i>01 - Welfare of Scheduled Castes-concl.</i>						
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	50,94.58	67,51.77	48,29.10	1,15,80.87	3,32,21.28	127
Construction of Hostels and Ashram	47.99	--	4,30.41	4,30.41	93,23.35	797
Jagjivan Hostel Scheme	--	--	7,29.50	7,29.50	7,29.50	--
Works/Project having no expenditure during the last five years	--	--	--	--	31,71.02	--
Other Works/ Schemes each costing ₹ five crore and less	7,98.35	5,04.73	--	5,04.73	30,92.95	(-) 37
Total - 800	59,40.91	72,56.50	59,89.01	1,32,45.51	4,95,38.10	123
Total - 01	76,98.14	1,15,95.65	59,89.01	1,75,84.66	19,81,38.05	128
<i>02 - Welfare of Scheduled Tribes</i>						
102-Economic Development						
Miscellaneous Development Works in Tribal Area Sub plan	2,60,55.05	--	44,11.13	44,11.13	6,16,94.57	(-) 83
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	--	--	--	--	63,09.39	--
Construction of Ashram School Buildings	--	--	--	--	24,69.15	--
Construction of Hostel Buildings	--	--	--	--	75,51.27	--
Madhya Pradesh special and residential acadmic society	3,59,48.16	96,53.03	--	96,53.03	6,47,40.45	(-) 73
Senior Hostel	12,40.46	49,91.46	--	49,91.46	62,31.92	302
Ashram	6,00.00	4,00.00	--	4,00.00	10,00.00	(-) 33
Miscellaneous Development Works in Tribal Area Sub plan area	--	--	2,85,97.82	2,85,97.82	2,85,97.82	--
Other Works/ Schemes each costing ₹ five crore and less	3,92.67	5,15.19	1,05.20	6,20.39	31,52.21	58
Total - 277	3,81,81.29	1,55,59.68	2,87,03.02	4,42,62.70	12,00,64.65	16

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(e) Capital Account of Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes–contd.</i>						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities –contd.						
<i>02 - Welfare of Scheduled Tribes- contd.</i>						
<i>283 -Housing</i>						
Construction of Houses for Scheduled Tribes	--	--	--	--	1,77.76	--
<i>794 -Special Central Assistance for Tribal Sub-Plan</i>						
Local development programme in Tribal zones	--	--	--	--	24,75.31	--
Local development programme in Integrated Tribal Development Projects	--	--	--	--	2,22,64.41	--
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	--
<i>796 -Tribal Area Sub-Plan</i>						
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 during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.						
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl'd.</i>						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities —concl'd.						
<i>02 - Welfare of Scheduled Tribes—concl'd</i>						
800 -Other expenditure -						
Local development programme in Integrated Tribal Development Projects	1,57,22.96	--	99,66.20	99,66.20	7,09,13.71	(-) 37
Development of Colonies for Scheduled Castes/Scheduled Tribes	1,00,00.00	42,84.64	--	42,84.64	3,76,87.41	(-) 57
Works/Project having no expenditure during the last five years	--	--	--	--	14,99.68	--
Other Works/ Schemes each costing ₹ five crore and less	2,12.88	78.66	5,00.00	5,78.66	9,32.40	172
Total - 800	2,59,35.84	43,63.30	1,04,66.20	1,48,29.50	11,10,33.20	(-) 43
Total - 02	9,01,72.18	1,99,22.98	4,35,80.35	6,35,03.33	61,64,22.87	(-) 30
<i>03 - Welfare of Backward Classes</i>						
800-Other expenditure-						
Construction of buildings of Pre-Examination Centre	--	--	--	--	44.92	--
Investment in M.P. Backward Class and Finance Development Corporation	--	--	--	--	11,64.79	--
Construction of Boys Hostels Building at District level	25.35	--	1,39.34	1,39.34	62,34.08	450
Construction of district level Girls hostel buildings	3,52.26	--	4,56.02	4,56.02	65,86.20	29
Development Programmes in Mass minority Districts	--	--	5,39.60	5,39.60	14,41.75	--
Works/Project having no expenditure during the last five years	--	--	--	--	11,14.53	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	2,16.38	--
Total - 800	3,77.61	--	11,34.96	11,34.96	1,68,02.65	201
Total - 03	3,77.61	--	11,34.96	11,34.96	1,68,02.65	201
<i>80 - General-</i>						
796 - Tribal Area Sub-Plan						
Construction of Hostel Building	--	--	--	--	16.14	--
Total - 80	--	--	--	--	16.14	--
Total - 4225	9,82,47.93	3,15,18.63	5,07,04.32	8,22,22.95	83,13,79.71	(-) 16
Total - (e) - Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,82,47.93	3,15,18.63	5,07,04.32	8,22,22.95	83,13,79.71	(-) 16

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.						
<i>(g) Capital Account of Social Welfare and Nutrition-</i>						
4235 -Capital Outlay on Social Security and Welfare -						
<i>01 - Rehabilitation-</i>						
201 -Other Rehabilitation Schemes -						
Works/Project having no expenditure during the last five years	--	--	--	--	1,28,75.22	--
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	--
<i>02-Social Welfare –</i>						
101-Welfare of Handicapped -						
School for blind, deaf and dumb	--	--	--	--	10.58	--
102 -Child Welfare-						
Construction of buildings for Anganwadi Centres	35,16.52	34,57.89	--	34,57.89	4,78,53.11	(-) 2
Integrated child Development Service Scheme	31,82.90	--	--	--	4,12,63.69	(-) 100
Construction of Aganwadi buildings with Pre-Fab technique under NABARD	--	--	--	--	17,46.40	--
Madhya Pradesh Health Area Improvement Programme (Externally Aided)	--	--	--	--	1,99.99	--
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	66,99.42	34,57.89	--	34,57.89	10,16,62.57	(-) 48
103-Women's Welfare one stop centre (SAKHI)	--	--	--	--	37.69	--
106-Correctional Services-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	2,82.61	--
190-Investments in Public Sector and other Undertaking-						
Other Investments- M.P. Mahila Financial Corporation	--	--	--	--	37.42	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES —contd.						
<i>(g) Capital Account of Social Welfare and Nutrition-</i> contd.						
4235 -Capital Outlay on Social Security and Welfare -contd.						
<i>02 - Social Welfare</i> – conold.						
789 -Special Component Plan for Scheduled Castes						
Construction of Building for Anganwadi Centres	--	--	--	--	77,71.61	--
Construction of Anganwadi Buildings with Pre-Fab Technique under NABARD	--	--	--	--	99.94	--
Works/Project having no expenditure during the last five years	--	--	--	--	37,40.23	--
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 Anganwadi Centres	--	--	--	--	1,16,06.14	--
Construction of Anganwadi Buildings with Pre-Feb Technique under NABARD	--	--	--	--	99.46	--
Works/Project having no expenditure during the last five years	--	--	--	--	15,63.80	--
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	--	1,00.00	1,00.00	13,96.97	(-) 67
Investment in Share Capital of M.P. Financial Corporation	--	--	--	--	2,00.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	49,33.41	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	6,05.94	--
Total - 800	3,00.00	--	1,00.00	1,00.00	80,76.32	(-) 67
Total - 02	69,99.42	34,57.89	1,00.00	35,57.89	13,55,56.21	(-) 49
<i>60 - Other Social Security and Welfare Programmes-</i>						
800 -Other expenditure -						
Social Security and Welfare	--	--	--	--	25,22.18	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B -CAPITAL ACCOUNT OF SOCIAL SERVICES —contd.						
<i>(g) Capital Account of Social Welfare and Nutrition</i> -concl'd.						
4235 -Capital Outlay on Social Security and Welfare -concl'd.						
60 - Other Social Security and Welfare Programmes- concl'd						
800 -Other expenditure -concl'd.						
Other Works/ Schemes each costing ₹ five crore and less	22.80	19.77	--	19.77	3,30.09	(-) 13
Total - 800	22.80	19.77	--	19.77	28,52.27	(-) 13
Total - 60	22.80	19.77	--	19.77	28,52.27	(-) 13
Total - 4235	70,22.22	34,77.66	1,00.00	35,77.66	15,48,16.80	(-) 49
Total - (g) Capital Account of Social Welfare and Nutrition	70,22.22	34,77.66	1,00.00	35,77.66	15,48,16.80	(-) 49
<i>(h) Capital Account of other Social Services</i> –						
4250 -Capital Outlay on other Social Services –						
101- Natural Calamities -						
14 th Finance Commission, Capacity Growth	77.66	--	--	--	13,39.41	(-) 100
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	41,76.12	17,47.68	--	17,47.68	1,64,53.62	(-) 58
Construction of Building for Industrial Training Institutes	31.98	86.41	--	86.41	16,56.02	170
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	11,46.22	--
Total - 201	42,08.10	18,34.09	--	18,34.09	1,92,55.86	(-) 56
203 - Employment-						
Other Works/ Schemes each costing ₹ five crore and less						
789 - Special Component Plan for Scheduled Castes	--	--	--	--	8,76.48	--
Establishment of Instructors training wing under World Bank aided vocational training improvement project	--	--	--	--	1,86.79	--
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.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES —concl.						
<i>(h) Capital Account of other Social Services</i> —concl.						
4250 -Capital Outlay on other Social Services —concl.						
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 Vocational Training Improvement Project	--	--	--	--	2,15.29	--
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	42,85.76	18,34.09	--	18,34.09	4,63,75.69	(-) 57
Total - (h) Capital Account of other Social Services	42,85.76	18,34.09	--	18,34.09	4,63,75.69	(-) 57
		4,72.20				
TOTAL - B - CAPITAL ACCOUNT OF SOCIAL SERVICES	69,21,98.37	25,47,96.20	55,79,38.01	81,32,06.41	4,95,03,42.88	17

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES –						
(a) Capital Account of Agriculture and Allied Activities –						
4401 -Capital Outlay on Crop Husbandry –						
001-Direction and Administration-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	91.56	--
101 -Farming Co-operatives -						
Investment in Farming Co-operative Societies	--	--	--	--	15.31	--
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 Corporation	--	--	--	--	90.00	--
Investment in Madhya Pradesh State Seed and Farm Corporation	--	--	--	--	30,38.52	--
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	--

(a) Minus balance is under reconciliation.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4401 -Capital Outlay on Crop Husbandry – conclud.						
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	--	4,82.27	--	4,82.27	6,13.39	--
Total - 119	--	4,82.27	--	4,82.27	9,15.79	--
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-						
Other Works/ Schemes each costing ₹ five crore and less						
	--	--	--	--	86.10	--
Total - 4401	--	4,82.27	--	4,82.27	5,85,18.77	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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	--
Total - 203					2,16.07	
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 diseases	--	--	--	--	38,94.00	--
Veterinary Extension Programme	26.91	--	--	--	18,24.30	(-) 100
Strengthening of veterinary Hospitals	1,35.42	97.56	--	97.56	14,03.80	(-) 28
Other Works/ Schemes each costing ₹ five crore and less	20.25	2,63.46	--	2,63.46	13,69.08	1201
Total - 101	1,82.58	3,61.02	--	3,61.02	84,91.18	98

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4403 -Capital Outlay on Animal Husbandry – conclud.						
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 Nigam	--	--	--	--	21.44	--
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 Nigam	--	--	--	--	32.95	--
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	28.16	--	28.16	14,97.72	(-) 28
Other Works/ Schemes each costing ₹ five crore and less	1,85.51	3,75.72	--	3,75.72	19,63.80	103
Total - 800	2,24.48	4,03.88	--	4,03.88	34,61.52	80
Total - 4403	4,07.06	7,64.90	--	7,64.90	1,37,47.67	88

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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 - 190	--	--	--	--	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 - 800	--	--	--	--	1,25.25	--
Total - 4404	--	--	--	--	5,49.50	--
4405 -Capital Outlay on Fisheries -						
101 -Inland Fisheries -						
Investment in Madhya Pradesh State Matsya Mahasangh (Co-operative) Ltd.	--	--	--	--	56.68	--
Fish Seed Production	--	--	--	--	6,43.40	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,00.67	--
Total - 101	--	--	--	--	8,00.75	--
109 -Extension and Training-						
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) Ltd.	--	--	--	--	51.31	--
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 - 789	--	--	--	--	1,29.25	--
796-Tribal Area Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	94.33	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4405 -Capital Outlay on Fisheries - conold.						
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 -						
<i>01 - Forestry -</i>						
070 -Communication and Buildings –						
Roads and Buildings Construction Work	39,00.87	34,17.75	--	34,17.75	5,19,18.17	(-) 12
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	39,00.87	34,17.75	--	34,17.75	6,10,94.29	(-) 12
101-Forest Conservation, Development and Regeneration-						
National forestation programme (Green India)	51,54.94	--	27,16.47	27,16.47	3,61,43.37	(-) 47
Implementation of work plans-conservation group	3,66,64.40	3,27,52.42	--	3,27,52.42	12,43,87.24	(-) 11
Works/Project having no expenditure during the last five years	--	--	--	--	11,83.99	--
Other Works/ Schemes each costing ₹ five crore and less	3,98.73	4,81.88	--	4,81.88	8,80.61	21
Total - 101	4,22,18.07	3,32,34.30	27,16.47	3,59,50.77	16,25,95.21	(-) 15
102 -Social and Farm Forestry-						
Development of Plants in Nurseries	37,74.20	35,24.93	--	35,24.93	2,21,46.12	(-) 7
Decentralisation of Nursery- Major construction work	--	--	--	--	73,54.65	--
Compensation for rehabilitation of villages	33,76.96	15,40.00	--	15,40.00	49,16.96	(-) 54
Coordinated development of Wild life enviroment	--	--	5,23.71	5,23.71	5,23.71	--
Other Works/ Schemes each costing ₹ five crore and less	--	1,11.24	--	1,11.24	1,11.24	--
Total - 102	71,51.16	51,76.17	5,23.71	56,99.88	3,50,52.68	(-) 20
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	--
Works/Project having no expenditure during the last five years	--	--	--	--	27,66.48	--
Total - 190	--	--	--	--	3,87,84.48	--
796 -Tribal Area Sub-Plan						
Development of plants in nurseries	--	--	--	--	12,78.27	--
Implementation of work plans-conservation group	--	--	--	--	1,65,51.80	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4406 -Capital Outlay on Forestry and Wild Life -concltd.						
796 -Tribal Area Sub-Plan-concltd.						
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	4,85.00	9,76.81	--	9,76.81	33,41.35	101
Afforestation on the bank of Narmada River	--	--	--	--	14,40.91	--
CAMPA compensatory forestation	--	67,81.75	--	67,81.75	67,81.75	--
MP compensatory forest planting fund management	--	76,70.63	--	76,70.63	76,70.63	--
CAMPA net present cost	--	3,09,02.15	--	3,09,02.15	3,09,02.15	--
Works/Project having no expenditure during the last five years	--	--	--	--	25,59.09	--
Other Schemes each costing ₹ five crore and less	--	2,57.94	--	2,57.94	2,57.94	--
Total - 800	4,85.00	4,65,89.28	--	4,65,89.28	5,26,53.82	9506
Total - 01	5,37,55.10	8,84,17.50	32,40.18	9,16,57.68	37,00,15.91	71
Total - 4406	5,37,55.10	8,84,17.50	32,40.18	9,16,57.68	37,00,15.91	71
4408- Capital outlay on Food, Storage and Warehousing						
01- Food						
101 -Procurement and Supply -(Grain Supply Schemes)-						
Investment in M.P.State Commodities Trading Corporation Limited, Bhopal	--	--	--	--	50.00	--
Other expenditure relating to Grain Supply Schemes	--	--	--	--	(-) 1,08.45 ^(a)	--
Total - 101	--	--	--	--	(-) 58.45	--
103 -Food processing -						
Investment in Dewas Biscuits and Food Products Limited, Dewas	--	--	--	--	1.50	--
195 -Investment in Co-operative Societies-						
National Co-operative Development Corporation	--	--	--	--	81.21	--
800-Other expenditure-						
Consumer protection cell	12.14	--	15.58	15.58	2,64.78	28
Works/Project having no expenditure during the last five years	--	--	--	--	3,02.69	--
Other Works/ Schemes each costing ₹ five crore and less	15.78	4.37	--	4.37	20.15	(-) 72
Total - 800	27.92	4.37	15.58	19.95	5,87.62	(-) 29
Total - 01	27.92	4.37	15.58	19.95	6,11.88	(-) 29

(a) Minus balance is under reconciliation.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4408- Capital outlay on Food, Storage and Warehousing—concl.						
<i>02 - Storage and Warehousing - concl.</i>						
<i>101 -Rural Godown programmes -</i>						
Construction of Rural Godowns	--	--	--	--	96.13	--
<i>190 -Investments in Public Sector and other Undertakings -</i>						
Investment in M.P.State Civil Supply Corporation	--	--	--	--	7,97.44	--
Investment in Warehousing and Marketing Co-operative Institutions	--	--	--	--	68,43.79	--
Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	(-) 54,11.62	--
Works/Project having no expenditure during the last five years	--	--	--	--	51,28.75	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	(-) 17.95 ^(a)	--
Total - 190	--	--	--	--	73,40.41	--
<i>195 -Investment in Co-operatives -</i>						
Warehousing and Marketing Co-operatives	--	--	--	--	17,72.57	--
<i>796 -Tribal Area Sub-Plan</i>						
Works/Project having no expenditure during the last five years	--	--	--	--	3,29.62	--
<i>800 -Other expenditure-</i>						
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	27.92	4.37	15.58	19.95	2,39,66.23	(-) 29
4415 -Capital Outlay on Agricultural Research and Education -						
<i>01 - Crop Husbandry -</i>						
<i>004 -Research -</i>						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	28.59	--
<i>277 -Education -</i>						
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	--

(a) Minus balance is under reconciliation.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4415 -Capital Outlay on Agricultural Research and Education - conclud.						
<i>03 - Animal Husbandry -</i>						
<i>004 –Research-</i>						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	25.33	--
<i>277 –Education-</i>						
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 -						
<i>107 -Investments in Credit Co-operatives -</i>						
Investments in Credit Co-operative Banks and other Credit Co-operative Institutions	--	--	--	--	37,56.73	--
Margin money assistance to Farmer's Co-operative Societies-Investment	--	--	--	--	3.30	--
Financial assistance to Integrated Co-operative Development, Rajgarh-Investment	--	--	--	--	6,71.22	--
Investment in Share Capital of Rural Banks	--	16,28.00	--	16,28.00	56,41.19	--
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)-Investment	4,47.49	5,74.16	--	5,74.16	1,32,70.07	28
Purchase of Bonds issued by District Co-operative Central Bank	--	--	--	--	11,94.39	--
Share Capital Assistance to District Co-operative Central Banks/M.P. State Co-operative Banks	--	--	--	--	10,30,59.16	--
Share Capital Assistance to New Co-operative Institutes	25.00	17.50	--	17.50	7,11.50	(-) 30
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	4,72.49	22,19.66	--	22,19.66	13,21,56.80	370
<i>108 -Investments in other Co-operatives -</i>						
Share Capital Assistance to Consumer Federation-Investment	--	--	--	--	42.99	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4425 -Capital Outlay on Co-operation - conclud.						
108 -Investments in other Co-operatives – conclud.						
Investment in the Share Capital of Kailaras Sugar Co-operative Factory	--	--	--	--	60.00	--
Strengthening of Primary Marketing Societies	--	--	--	--	3,14.46	--
Share Capital to seed federation	--	--	--	--	3,00.00	--
Works/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	--
200 -Other Investments -						
Other investments each costing ₹ five crore and less	--	--	--	--	(-) 40.09 ^(a)	--
789 -Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	11,19.81	--
Total- 789	--	--	--	--	11,19.81	--
794 -Special Central Assistance for Tribal Sub-Plan						
Investment in Multipurpose Co-operative Societies	--	--	--	--	73.38	--
796 -Tribal Area Sub-Plan						
Investment in Share Capital of Regional Rural Banks	--	--	--	--	9,31.49	--
Investment in share Capital of Multipurpose Primary/Agro Service Co-operative Societies	--	--	--	--	2,48.50	--
Works/Project having no expenditure during the last five years	--	--	--	--	38,38.81	--
Total - 796	--	--	--	--	50,18.80	--
Total - 4425	4,72.49	22,19.66	--	22,19.66	15,19,81.55	370
4435 -Capital Outlay on other Agricultural Programmes						
<i>01 - Marketing and Quality Control</i>						
190 –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 during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(a) Capital Account of Agriculture and Allied Activities-concltd.						
4435 -Capital Outlay on other Agricultural Programmes -concltd.						
<i>01 - Marketing and Quality Control - concltd.</i>						
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	5,46,62.57	9,18,88.70	32,55.76	9,51,44.46	64,00,74.97	74
(b) Capital Account of Rural Development -						
4515 -Capital Outlay on other Rural Development Programmes -						
<i>101 -Panchayati Raj –</i>						
Incentive to Navachar	--	--	--	--	8,61.83	--
Investment in Panchayati Raj Finance Corporation	--	--	--	--	20.55	--
M.P.Assembly Constituency Development Scheme	2,16,47.29	--	--	--	8,80,36.72	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	29,32.80	--
Total - 101	2,16,47.29	--	--	--	9,18,51.90	(-) 100
<i>102 -Community Development -</i>						
Community Development	--	--	--	--	2,15.36	--
Community Development Project(Gross)	--	--	--	--	1,55.38	--
Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	(-) 40.96	--
Net Expenditure	--	--	--	--	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	--	--	--	--	1,36.41	--
Total - 102	--	--	--	--	21,83.09	--
103- Rural Development -						
Government Contribution in District Schemes Implemented through Public Participation	20,02.13	1,10,86.77	--	1,10,86.77	4,94,01.97	454
M.P. Assembly Constituency Development Scheme	1,47,55.24	4,80,43.27	--	4,80,43.27	9,13,88.41	226

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(b) Capital Account of Rural Development -						
4515 -Capital Outlay on other Rural Development Programmes -						
103- Rural Development - conclud.						
Madhya Pradesh Local Area Development Scheme	--	--	--	--	23,80.70	--
Total-103	1,67,57.37	5,91,30.04	--	5,91,30.04	14,31,71.08	253
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	--	--	--	--	64,67.95	--
Total - 198	--	--	--	--	98,80.99	--
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	--
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	2,51.00	8.98	--	8.98	54,02.38	(-) 96
Government contribution in District schemes implemented with Public participation	--	--	--	--	5,43,73.70	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(b) Capital Account of Rural Development -concltd.						
4515 -Capital Outlay on other Rural Development Programmes -concltd.						
800 - Other expenditure- concltd.						
State Rural Road connectivity	2,00,00.00	40,00.00	--	40,00.00	7,81,91.75	(-) 80
Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	(-) 13,68,89.70	--
M.P. Assembly Constituency Development Schemes	--	--	--	--	14,89,81.97	--
Mahakaushal Development Authority	99.49	1,57.65	--	1,57.65	46,75.87	58
Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	(-) 9,87,83.35	--
Mukhya Mantri Gram Sadak and Infrastructure Scheme	98,20.22	1,06,05.63	--	1,06,05.63	14,25,26.88	8
Pradhan Mantri Gram Sadak Yojna	24,86,76.52	--	25,25,00.00	25,25,00.00	1,27,54,18.35	2
Vikas Bhavan	3,28.02	6,21.99	--	6,21.99	14,40.51	90
Vindhya Development Authority	1,14.29	25.01	--	25.01	30,11.22	(-) 78
Chief Minister Gram Sadak Yojna	11,25,33.60	--	3,61,60.00	3,61,60.00	24,96,93.60	(-) 68
Renewal and Upgradation of Constructed Roads under Pradhan Mantri Sadak Yojna	1,50,00.00	1,50,00.00	--	1,50,00.00	3,00,00.00	--
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	40,68,23.14	3,04,19.26	28,86,60.00	31,90,79.26	1,99,65,29.98	(-) 22
Total - 4515	44,52,27.80	8,95,49.30	28,86,60.00	37,82,09.30	2,81,25,59.73	(-) 15
Total - (b) - Capital Account of Rural Development	44,52,27.80	8,95,49.30	28,86,60.00	37,82,09.30	2,81,25,59.73	(-) 15
(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	5,73,30.28	1,00,57.14	2,09.58	1,02,66.72	8,23,83.01	(-) 82
Total - 01	5,73,30.28	1,00,57.14	2,09.58	1,02,66.72	9,02,36.97	(-) 82
11- Chambal Project-						
800- Other expenditure	3,09.95	94.22	--	94.22	2,04,15.25	(-) 70
12- Ban Sagar Project-						
001-Direction and Administration	8,43.37	--	--	--	1,85,21.86	(-) 100
799- Suspense	--	--	--	--	10.87	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control- -contd.						
4700 -Capital Outlay on Major Irrigation -contd.						
12- Ban Sagar Project- conclud.						
800- Other expenditure	18,17.80	0.08	--	0.08	11,72,28.28	(-) 100
Total - 12	26,61.17	0.08	--	0.08	13,57,61.01	(-) 100
13- Ban Sagar Project Unit II-						
001- Direction and Administration	23,62.71	22,35.92	--	22,35.92	2,62,58.88	(-) 5
789-Special Component Plan for Scheduled Castes	--	--	--	--	11,63,94.20	--
799-Suspense	--	--	--	--	1,21.18	--
800- Other expenditure	1,50,85.55	1,28,31.09	--	1,28,31.09	29,65,09.94	(-) 15
Total - 13	1,74,48.26	1,50,67.01	--	1,50,67.01	43,92,84.20	(-) 14
17- Kolar Project-						
800- Other expenditure	--	--	--	--	5,67.24	--
18-Barna Project-						
800- Other expenditure	26,78.45	28,88.62	--	28,88.62	4,46,42.47	8
19- Tawa Project-						
800- Other expenditure	58,65.95	40,46.31	--	40,46.31	7,16,33.73	(-) 31
20- Upper Wainganga Project-						
800- Other expenditure	3,99.91	2,00.00	--	2,00.00	2,93,29.24	(-) 50
21- Rajghat Project-						
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	8,61.83	73.48	--	73.48	10,29,46.26	(-) 91
Total - 21	8,61.83	73.48	--	73.48	11,05,13.81	(-) 91
22- Bariyarpur Project-						
001- Direction and Administration	1,67.52	--	--	--	61,40.75	(-) 100
052- Machinery and Equipment	--	--	--	--	0.49	--
799- Suspense	--	--	--	--	10.00	--
800- Other expenditure	3,43.08	--	--	--	6,63,26.67	(-) 100
Total- 22	5,10.60	--	--	--	7,24,77.91	(-) 100
23- Urmil Project						
800- Other expenditure	--	--	--	--	6,20.47	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4700 -Capital Outlay on Major Irrigation-contd.						
24- Bawan Thadi Project-						
001- Direction and Administration	1,58.70	--	--	--	52,68.61	(-) 100
052- Machinery and Equipment	--	--	--	--	0.99	--
799-Suspense	--	--	--	--	47.51	--
800-Other expenditure	5,82.12	--	--	--	4,28,20.09	(-) 100
Total- 24	7,40.82	--	--	--	481,37.20	(-) 100
25- Sindh Project-I Step-						
800- Other expenditure	--	--	--	--	88,62.04	--
26- Sindh Project-II Step-						
001- Direction and Administration	15,37.19	13,64.85	--	13,64.85	2,11,82.94	(-) 11
799-Suspense	--	--	--	--	87.41	--
800-Other expenditure	24,78.75	23,82.53	--	23,82.53	18,87,77.89	(-) 4
Total- 26	40,15.94	37,47.38	--	37,47.38	21,00,48.24	(-) 7
27-Groth Project						
800- Other expenditure	35,17.85	27,40.00	--	27,40.00	3,86,24.19	(-) 22
31- Rangwan Project						
800- Other expenditure	24.80	--	--	--	8,47.23	(-) 100
33- Chambal Irrigation Scheme-						
800- Other expenditure	--	--	--	--	20,54.26	--
35- Halali Project						
800- Other expenditure	41,42.18	49,49.69	--	49,49.69	93,03.56	19
39- Harsi Project						
800- Other expenditure	85,99.41	1,43,68.35	--	1,43,68.35	2,48,28.75	67
41- Bargi Nahar Diversion Project-						
001- Direction and Administration	34,68.22	30,94.28	4,20.00	35,14.28	3,45,46.69	1
052- Machinery and Equipment	--	--	--	--	0.70	--
789- Special Component Plan for Scheduled Castes	--	--	--	--	2,84,69.73	--
799-Suspense	--	--	--	--	13.51	--
800- Other expenditure	68,55.38	--	95,32.96	95,32.96	22,40,22.50	39
Total- 41	1,03,23.60	30,94.28	99,52.96	1,30,47.24	28,70,53.13	26

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4700 -Capital Outlay on Major Irrigation-contd.						
43- Indra Sagar Project Unit I & II-						
001- Direction and Administration	64,79.62	60,53.90	--	60,53.90	6,42,72.66	(-) 7
789- Special Component Plan for Scheduled Castes	--	--	--	--	6,31,20.09	--
796- Tribal Area Sub-Plan	--	--	--	--	4,63,69.87	--
800- Other expenditure	48,35.19	--	47,82.51	47,82.51	30,34,96.98	(-) 1
Total- 43	1,13,14.81	60,53.90	47,82.51	1,08,36.41	47,72,59.60	(-) 4
45- Omkareshwar Project-						
001- Direction and Administration	90,02.32	75,86.94	--	75,86.94	5,13,08.13	(-) 16
789- Special Component Plan for Scheduled Castes	--	--	--	--	1,09,96.16	--
796-Tribal Area Sub-Plan	--	--	--	--	14,00,33.59	--
800- Other expenditure	9,31.35	4,00.00	13,85.93	17,85.93	14,78,21.62	92
Total - 45	99,33.67	79,86.94	13,85.93	93,72.87	35,01,59.50	(-) 6
49- Hydro-Metrological Network-						
001- Direction and Administration	--	--	--	--	16,78.96	--
800- Other expenditure	--	--	--	--	21,54.59	--
Total- 49	--	--	--	--	38,33.55	--
50- Mogra Project						
800- Other expenditure	3,19,24.60	2,77,57.90	--	2,77,57.90	7,31,82.50	(-) 13
51- Rani Awanti Bai Sagar Project Unit I&II-						
001- Direction and Administration	70,37.14	65,95.34	--	65,95.34	6,63,41.73	(-) 6
799- Suspense	--	--	--	--	(-) 0.04	--
800- Other expenditure	13,32.58	17,15.89	--	17,15.89	16,21,20.34	29
Total- 51	83,69.72	83,11.23	--	83,11.23	22,84,62.03	(-) 1
54- Kotha Barrage						
800-Other expenditure	67,78.39	73,60.00	--	73,60.00	1,41,38.39	9
56 – Receipt from Maharashtra						
800- Other expenditure	5,84,54.25	1,31,69.77	--	1,31,69.77	16,41,97.84	(-) 77
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	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4700 -Capital Outlay on Major Irrigation-contd.						
60- Parvati Rinsi Major Project						
800- Other expenditure	3,20,22.86	2,59,41.98	1,20,00.00	3,79,41.98	8,18,19.84	18
61- Samrat Ashok Sagar Project-						
800- Other expenditure	2,00.56	20.99	--	20.99	1,35,52.16	(-) 90
63- Pench Diversion Project-						
001- Direction and Administration	--	--	--	--	(-) 9.04 ^(a)	--
052- Machinery and Equipment	--	--	--	--	4.80	--
799-Suspense	--	--	--	--	11.56	--
800- Other expenditure	1,45,60.37	1,49,08.75	--	1,49,08.75	25,85,27.15	2
Total- 63	1,45,60.37	1,49,08.75	--	1,49,08.75	25,85,34.47	2
64- M.P. Water Restructuring-						
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-						
001- Direction and Administration	1,27.13	98.39	--	98.39	5,29.62	(-) 23
796-Tribal Area Sub Plan	--	--	--	0.00	2,24,91.82	--
800- Other expenditure	2,14.37	56.37	--	56.37	20,79.44	(-) 74
Total- 65	3,41.50	1,54.76	--	1,54.76	2,51,00.88	(-) 55
66- Lower Gohi Project-						
001- Direction and Administration	3,15.09	2,87.62	--	2,87.62	11,74.26	(-) 9
796-Tribal Area Sub Plan	--	--	--	--	4,22,79.73	--
800- Other expenditure	3,70.46	1,78.33	--	1,78.33	67,88.87	(-) 52
Total- 66	6,85.55	4,65.95	--	4,65.95	5,02,42.86	(-) 32
67- Manpura Canal Project-						
800- Other expenditure	4,07.64	65.14	--	65.14	2,49,82.51	(-) 84
68- Bina Project-						
800- Other expenditure	7,10.95	55,73.00	--	55,73.00	9,18,31.57	684

(a) Minus balance is under reconciliation.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4700 -Capital Outlay on Major Irrigation-contd.						
69- Pancham Nagar Project-						
800- Other expenditure	42,46.63	7,13.11	--	7,13.11	5,98,51.93	(-) 83
70- Bansujara Project-						
789- Special Component Plan for Scheduled Castes	--	--	--	--	25,99.98	--
800- Other expenditure	68,75.54	27,83.61	--	27,83.61	18,29,24.48	(-) 60
Total - 70	68,75.54	27,83.61	--	27,83.61	18,55,24.46	(-) 60
71- Ganeshpura Packup wear-						
800- Other expenditure	--	--	--	--	80.99	--
77- Kali Sindh Project-						
800- Other expenditure	--	--	--	--	50.68	--
78- Gon Major Project						
800- Other expenditure	2,02,48.72	49,99.99	--	49,99.99	2,52,94.43	(-) 75
79- Harsi Improvement of Strength						
800- Other expenditure	5,30.00	3,50.00	--	3,50.00	10,80.00	(-) 34
80- General-						
001-Direction and Administration	1,75,26.47	1,36,80.15	--	1,36,80.15	23,24,89.59	(-) 22
052- Machinery and Equipment	--	--	--	--	14,02.32	--
796- Tribal Area Sub-Plan	--	--	--	--	83,08.57	--
		2.06				
800- Other expenditure	23,74,23.01	36,39,22.96	6,20,01.98	42,59,27.00 ^(a)	99,04,34.25	79
Total- 80	25,49,49.48	37,76,03.11	6,20,01.98	43,96,07.15	1,23,26,34.73	72
81-Uribagh Project						
796-Tribal Area Sub-Plan	--	--	--	--	69.73	--
83-Mohanpura Project						
800-Other expenditure	1,23,51.52	2,85,97.86	45,00.00	3,30,97.86	31,95,80.43	168
84-Kundaliyan Project						
800-Other expenditure	5,88,42.20	49,99.79	8,18,77.88	8,68,77.67	31,79,85.33	48
85-Patne Project						
800-Other Expenditure	--	--	--	--	47.98	--
86- Chanderi Micro Irrigation Project						
800- Other expenditure	1,02,62.72	56,10.13	40,00.00	96,10.13	3,33,03.26	(-) 6

(a) Includes ₹ 15,45,00.00 lakh, which pertains to N.B Company Limited.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4700 -Capital Outlay on Major Irrigation-concltd.						
87- Banda Major Project						
800- Other expenditure	74,99.71	2,24,51.00	--	2,24,51.00	3,01,92.47	199
88- Chambal Barrage Irrigation Project						
800- Other expenditure	42,12.98	67,85.61	--	67,85.61	1,11,49.17	61
B4- Hanota Major Project^(a)						
800-Other expenditure	11,57.63	54,88.99	--	54,88.99	66,46.62	374
B5- Mograkheda Major Project^(a)						
800-Other expenditure	--	7.25	--	7.25	7.25	--
B8- Suncotta Major Project^(a)						
800-Other expenditure	0.99	14.18	--	14.18	15.17	1332
B9- Sitanagar Major Project^(a)						
800-Other expenditure	62,85.17	1,11,03.00	24,96.47	1,35,99.47	1,98,84.64	116
C1- Suthalia Major Project^(a)						
800-Other expenditure	2,64,57.80	21,28.11	--	21,28.11	2,85,85.91	(-) 92
C2- Tapti Chillur Major Project^(a)						
800-Other expenditure	61.20	--	--	--	61.20	(-) 100
C3-Maa Ratangarh Major Project^(a)						
800-Other expenditure	4,18,05.18	1,43.91	--	1,43.91	4,19,49.09	(-) 100
Works/project having no expenditure during the last five years	--	--	--	--	5,25,64.62	--
		2.06				
Total- 4700	75,09,23.34	65,28,76.52	18,32,07.31	83,60,85.89	6,12,93,51.28	11
4701-Capital outlay on Medium Irrigation-						
01- Major Irrigation-						
800- Other expenditure	--	--	--	--	1,25,72.53	--
10- Aasan Barrage Project-						
800- Other expenditure	8,54.05	3,31.53	--	3,31.53	1,21,07.50	(-) 61
11- Man Project-						
001- Direction and Administration	4,45.69	4,39.75	--	4,39.75	17,68.10	(-) 1
796- Tribal Area Sub-Plan	--	--	--	--	1,35,08.46	--
800-Other expenditure	0.80	0.05	--	0.05	1,03.44	(-) 93
Total - 11	4,46.49	4,39.80	--	4,39.80	1,53,80.00	(-) 1

(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.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4701-Capital outlay on Medium Irrigation-contd.						
12- Jobat Project-						
001- Direction and Administration	5,16.55	5,61.73	--	5,61.73	24,29.93	9
796- Tribal Area Sub-Plan	--	--	--	--	2,52,75.56	--
800-Other expenditure	--	--	--	--	6.28	--
Total - 12	5,16.55	5,61.73	--	5,61.73	2,77,11.77	9
15-Kalia Sot-						
800- Other expenditure	--	--	--	--	57,83.98	--
25- Mahi Project-						
796- Tribal Area Sub-Plan	--	--	--	--	5,49,31.80	--
800- Other expenditure	11,67.85	9,31.11	--	9,31.11	1,94,95.22	(-) 20
Total - 25	11,67.85	9,31.11	--	9,31.11	7,44,27.02	(-) 20
36- Tawa Project-						
800- Other expenditure	1,15.29	45.00	--	45.00	63,89.07	(-) 61
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	3,95.65	--	--	--	83,82.86	(-) 100
Total- 40	3,95.65	--	--	--	92,33.61	(-) 100
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	1,72.28	4,80.70	--	4,80.70	2,21,37.85	179
Total- 43	1,72.28	4,80.70	--	4,80.70	3,13,91.30	179
44- Mahuar-						
800- Other expenditure	9.66	5.70	--	5.70	2,08,61.06	(-) 41
45- Halon Project-						
001- Direction and Administration	1,59.31	1,52.11	--	1,52.11	6,18.17	(-) 5
789- Special Component Plan for Scheduled Castes	--	--	--	--	1,89.89	--
796- Tribal Area Sub-Plan	--	--	--	--	2,14,28.64	--
800- Other expenditure	8,06.63	2,33.17	--	2,33.17	1,07,39.33	(-) 71
Total - 45	9,65.94	3,85.28	--	3,85.28	3,29,76.03	(-) 60

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control- contd.						
4701-Capital outlay on Medium Irrigation-contd.						
46- Upper Narmada Project-						
001- Direction and Administration	1,73.73	1,78.18	--	1,78.18	7,17.63	3
796- Tribal Area Sub-Plan	--	--	--	--	71,95.34	--
800- Other expenditure	1.35	1.00	--	1.00	2.35	(-) 26
Total - 46	1,75.08	1,79.18	--	1,79.18	79,15.32	2
47- Sindh Ramaua-						
800- Other expenditure	--	--	--	--	10,84.95	--
48- Gopad Project-						
796-Tribal Area Sub-Plan	--	--	--	--	29,29.32	--
800- Other expenditure	34,96.64	22,37.29	14,99.98	37,37.27	1,00,13.70	7
Total - 48	34,96.64	22,37.29	14,99.98	37,37.27	1,29,43.02	7
49- Barchar Project-						
796- Tribal Area Sub-Plan	--	--	--	--	7,53.05	--
800- Other expenditure	--	--	--	--	1,90.85	--
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	13,39.97	1,99.81	--	1,99.81	59,97.12	(-) 85
Total - 54	13,39.97	1,99.81	--	1,99.81	2,54,29.27	(-) 85
55- Bhitani Mutmuru Project						
800- Other expenditure	--	--	--	--	18.15	--
56- Kachhal Medium Project						
800- Other expenditure	45.00	--	--	--	94,28.93	(-) 100
57- Pawai Medium Project						
800- Other expenditure	33,15.65	28,09.92	--	28,09.92	4,54,58.11	(-) 15
60- Majhgawan Medium Project						
800- Other expenditure	78,01.84	20,44.67	--	20,44.67	3,76,58.02	(-) 74

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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	5,83.94	1,41.03	--	1,41.03	1,24,30.73	(-) 76
62- Keetkhedi Medium Project						
800- Other expenditure	44.22	--	--	--	50,09.76	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	12,70,25.11	--
Total - 62	44.22	--	--	--	13,20,34.87	(-) 100
66-Reform and Re-inforcement Medium-						
800-Other Expenditure	--	--	--	--	77.07	--
68-Surajpur Medium Project						
800-Other Expenditure	1,30.31	1,05.10	--	1,05.10	69,59.24	(-) 19
69-Tarped Medium Project						
800-Other Expenditure	1,95.47	84.00	--	84.00	1,08,77.41	(-) 57
76-Chheeta Khurd Medium Project						
800-Other Expenditure	26,65.94	38,03.18	--	38,03.18	1,12,54.60	43
78-Uppar Tilwara Medium Project						
800-Other Expenditure	6,87.20	6,34.14	--	6,34.14	1,14,47.91	(-) 8
80 - General -						
001 -Direction and Administration	1,31.00	21,54.47	--	21,54.47	14,02,59.15	1545
005 -Survey and Investigation	60.32	48.60	--	48.60	1,22,40.82	(-) 19
789- Special Component Plan for Scheduled Castes	--	--	--	--	1,58,91.58	--
796 -Tribal Area Sub-Plan	--	--	--	--	1,39,14.53	--
		94.80				
800-Other expenditure	4,14,36.85	4,44,72.31	--	4,45,67.11	29,25,30.58	8
		94.80				
Total - 80	4,16,28.17	4,66,75.38	--	4,67,70.18	47,48,36.66	12
81- Dholavadh Medium Project-						
800- Other expenditure	--	--	--	--	5,70.87	--
82-Dejal Dewada Medium Project-						
796- Tribal Area Sub plan	--	--	--	--	4,98.00	--
800- Other expenditure	2,89.96	6,52.06	--	6,52.06	52,71.83	125
Total - 82	2,89.96	6,52.06	--	6,52.06	57,69.83	125
83-Shyamari Medium Project						
800-Other Expenditure	--	--	--	--	48,89.86	(-) 100

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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	2,99.43	5,07.72	--	5,07.72	71,84.09	70
91- Gulab Sagar Project - II Step-						
800-Other Expenditure	6,68.24	3,09.68	--	3,09.68	1,26,05.37	(-) 54
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	4,48.42	--	--	--	37,92.22	(-) 100
95- Murki Medium Project -						
796- Tribal Area Sub Plan	--	--	--	--	21,08.92	--
800-Other Expenditure	8,81.77	21,69.58	--	21,69.58	63,38.73	146
Total- 95	8,81.77	21,69.58	--	21,69.58	84,47.65	146
96- Parkul Medium Project -						
796- Tribal Area Sub Plan	--	--	--	--	33,15.76	--
800-Other Expenditure	11,37.84	6,61.98	--	6,61.98	46,26.94	(-) 42
Total- 96	11,37.84	6,61.98	--	6,61.98	79,42.70	(-) 42
97- Kharmer Project -						
796- Tribal Area Sub Plan	--	--	--	--	26,90.00	--
800-Other Expenditure	5.00	--	--	--	40,47.46	(-) 100
Total- 97	5.00	--	--	--	67,37.46	(-) 100
98- Karam Medium Irrigation Project -						
800-Other Expenditure	21,55.99	45,32.00	40,00.00	85,32.00	1,36,64.44	296
99- Parasдох Medium Irrigation Project -						
800-Other Expenditure	88,05.46	81,28.76	--	81,28.76	4,59,89.47	(-) 8
A5-Ghoghari Medium project^(a)						
800-Other expenditure	68,69.98	1,49,99.99	5,00.00	1,54,99.99	2,23,69.97	126
A7-Megha Medium project^(a)						
800-Other expenditure	1.99	81,10.00	35,00.00	1,16,10.00	1,16,11.99	583317

(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.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4701 -Capital Outlay on Medium Irrigation-concltd.						
A8- Nirguna Medium project^(a)						
800-Other expenditure	11,72.07	31,50.30	--	31,50.30	43,22.37	169
A9-Sarcula Medium project^(a)						
800-Other expenditure	82.53	3,40.74	--	3,40.74	4,23.27	313
B2-Wardha Medium project^(a)						
800-Other expenditure	49,33.50	22,43.73	--	22,43.73	71,77.23	(-) 55
		94.80				
Total - 4701	9,45,05.37	10,79,01.09	94,99.98	11,74,95.87	1,21,52,80.63	24
4702 -Capital Outlay on Minor Irrigation						
101 -Surface Water						
Dhokdoh Tank	--	--	--	--	12,14.56	--
Kolwakhedi Dam	--	--	--	--	5,91.95	--
Nipania Tank Gandhi Talab	--	--	--	--	9,66.92	--
Ambak Nala Tank	--	--	--	--	5,58.19	--
Bhainsa Khedi	--	--	--	--	9,99.65	--
Dehari Tank No.2	--	5.00	--	5.00	6,98.00	--
Goblan Tank	--	--	--	--	7,04.44	--
Godhana Tank, Bhainsdehi	6.00	--	--	--	14,56.91	(-) 100
Narayanpura Tank	--	--	--	--	2,63.17	--
Jharkheda Tank	--	--	--	--	2,26.90	--
Kala Jhora Tank	--	--	--	--	6,19.82	--
Sulawata Tank	--	--	--	--	5,39.45	--
Shankarpura Tank	--	2.53	--	2.53	4,52.34	--
Samanapur Tank	1,19.96	--	--	--	24,14.49	(-) 100
Morkha	7.10	--	--	--	16,30.00	(-) 100
50 Banet Tank	--	--	--	--	3,55.67	--
Kanchana Mandi Tank	--	--	--	--	34,31.95	--
Kandipur Tank	--	--	--	--	86.35	--
Adhiyari Sagar	--	72.15	--	72.15	26,37.87	--
Itma Kothar	--	--	--	--	1,14.80	--
Shantinagar	--	--	--	--	5,26.17	--

(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.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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.						
Bhadar Diversion	--	--	--	--	8,83.20	--
Rajiya Nala	--	--	--	--	3,47.08	--
Kushmand	--	--	--	--	1,82.35	--
Pati	--	--	--	--	4,36.58	--
Basadehi	--	--	--	--	4,47.56	--
Kiratpur	--	--	--	--	4,96.14	--
Mani Rampura	--	--	--	--	3,72.95	--
Khamkhareli	--	--	--	--	2,08.69	--
Kudipar	--	--	--	--	1,71.02	--
Jamalapani	--	--	--	--	3,55.28	--
Devra Hatai Jalasaya	4.10	--	--	--	2,71.21	(-) 100
Sukhnala Jalasaya	--	--	--	--	1,72.16	--
Tincemar Pani Jalasaya	10.90	--	--	--	7,37.19	(-) 100
Badona Jalasaya	--	--	--	--	4,13.28	--
Karria Jalasaya	--	--	--	--	3,54.68	--
Jhirva Bhagaria Jalasaya	--	--	--	--	4,08.77	--
Madi Kanunogo Shadora	--	--	--	--	4,06.24	--
Shahpur Dhyampur	--	--	--	--	14,89.15	--
Emelee Thana	--	--	--	--	34,01.96	--
Budasa Tank	4.85	7.08	--	7.08	12,15.66	46
Vijana Khedi	--	--	--	--	2,94.50	--
Satpon Tank	--	--	--	--	5,59.51	--
Gawakhedi Tank	--	--	--	--	6,22.92	--
Srinagar Tank	--	--	--	--	79.20	--
Halya khedi Tank	--	--	--	--	86.48	--
Ledi Tank	--	--	--	--	3,20.24	--
Jenda Talab	--	--	--	--	6,70.98	--
Kalapipal	--	--	--	--	37,99.05	--
Juna Pani	--	--	--	--	6,16.32	--
Devpur	--	--	--	--	1,49.95	--
Lower Sangrampur	--	--	--	--	3,58.35	--
Khamaria Nimavar	--	--	--	--	1,60.97	--
Bakania Nala	--	51.12	--	51.12	4,23.32	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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.						
Shahbad Tiledi	--	--	--	--	6,56.70	--
Mailani Talab	--	--	--	--	3,43.22	--
Paharua	--	--	--	--	2,01.05	--
Khemi Khedela	--	--	--	--	6,32.09	--
Motia Dev	--	--	--	--	16,69.90	--
Pachlana	--	--	--	--	5,56.18	--
Chaplasar	--	--	--	--	6,58.78	--
Gundrai Talab	--	--	--	--	69.98	--
Ambai Talab	--	--	--	--	3,34.70	--
Masoor Babdi Talab	--	--	--	--	13,25.94	--
Badbai Talab	--	--	--	--	1,75.68	--
Pankhedi Talab	--	--	--	--	4,19.61	--
Tulsipur Talab	--	9.99	--	9.99	13,56.18	--
Badgoda Talab	1,56.00	--	--	--	3,37.34	(-) 100
Shankarpura Talab	--	--	--	--	1,79.12	--
Amakhala Jalasaya	--	--	--	--	8,73.55	--
Padli Wear	--	--	--	--	1,06.97	--
Sajkheda Talab	--	--	--	--	11,15.05	--
Dehgawan	19.00	2.89	--	2.89	3,91.45	(-) 85
Midashan Jalasaya	--	--	--	--	9,36.62	--
Chakara Talab	--	--	--	--	2,06.43	--
Chakarbhata Talab	--	--	--	--	1,41.08	--
Tonka Talab	--	--	--	--	5,26.59	--
Donv Talab	--	--	--	--	11,40.59	--
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	--
Kherkhedi Bairaj	--	--	--	--	2,08.20	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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.						
Shyampur Talab	--	--	--	--	5,09.95	--
Nagpura Nagjhiri Talab	89.00	1,43.05	--	1,43.05	30,91.28	61
Dahod Talab	--	--	--	--	67.19	--
Karel Sinchai Yojna	6,20.20	6,20.22	--	6,20.22	18,62.95	--
Kawai Sinchai Yojna	3,81.50	3,81.58	--	3,81.58	11,38.55	--
Bordia Sinchai Pariyojna	2,50.00	2,50.02	--	2,50.02	7,43.17	--
Pavti Stopdam	71.30	71.39	--	71.39	2,24.19	--
Lasudia Stopdam	76.10	76.17	--	76.17	2,28.93	--
Rupaheda Talab	--	--	--	--	1,40.83	--
Gurar Kheda Bairaj	--	--	--	--	1,70.44	--
Mundla Talab	--	--	--	--	90,09.47	--
Bankpura Talab	--	--	--	--	62,87.04	--
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	--
Dalooopura	--	--	--	--	2,46.03	--
Dhanwadi Feeder	--	--	--	--	1,07.02	--
Dongargaon Bairaj	--	--	--	--	20.70	--
Barkheda Talab	--	--	--	--	3,34.05	--
Rajawat Bairaj	--	--	--	--	1,38.90	--
Baladmung Bairaj	--	--	--	--	2,80.34	--
Maulani Talab Pariyojana	--	--	--	--	3,79.12	--
Dhakali Talab (Mohadpura)	--	--	--	--	8.45	--
Chakalya Talab	--	--	--	--	3,84.99	--
Dhotiya dev Talab	--	--	--	--	5,53.27	--
Sajapani Talab	--	15.24	--	15.24	92.15	--
Hameriya Talab	--	37,79.33	--	37,79.33	72,42.48	--
Tehri Talab	18.00	5.99	--	5.99	10,80.39	(-) 67
Berkhedi Talab	4.49	8.24	--	8.24	1,20.27	84
Magardha Talab	--	15.49	--	15.49	4,52.54	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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.						
Nawli Jalashaya	--	--	--	--	5,53.51	--
Damehadi Talab	5.54	--	--	--	1,82.94	(-) 100
Sendrya Jalashaya	--	--	--	--	27.04	--
Kaudi Jalashaya	--	--	--	--	27.67	--
Pandri Jalashya	--	--	--	--	7,89.10	--
Dehgud Jalashaya	12,35.90	15.46	--	15.46	38,94.34	(-) 99
Badaldoh Jalashya	1,04.00	--	--	--	24,39.31	(-) 100
Dulhara Jalashaya	--	--	--	--	2,22.68	--
Upper Jawra Jalashaya	--	--	--	--	5,23.13	--
Teela	--	--	--	--	22,84.10	--
Pacchipura	--	--	--	--	41,96.98	--
Koneri anli	--	--	--	--	23,47.19	--
Boladikoran Tank	--	--	--	--	7,95.98	--
Tamboliya wear	--	--	--	--	8,07.49	--
Asspura Tank	--	--	--	--	16,66.00	--
Dorwada Tank	--	--	--	--	20,95.39	--
Munjakhedi Tank	--	--	--	--	14,51.33	--
Janoli Talab	--	--	--	--	35.88	--
Polayakhel Talab	--	--	--	--	3,20.97	--
Barrow Irrigation Scheme	10.94	--	--	--	6,26.34	(-) 100
Pipartal Jalashaya	--	--	--	--	2,57.81	--
Tundvara Jalashay	--	--	--	--	5,60.83	--
Seetayhir Jalashay	--	--	--	--	4,72.38	--
Kawaghat Talab	--	--	--	--	1,26.41	--
Tikonaghat Talab	--	--	--	--	1,06.86	--
Bahadurgarh Weir	--	--	--	--	4,81.97	--
Debha Talab	--	--	--	--	13,98.09	--
Jaswantpura Talab	--	--	--	--	12,06.57	--
Midasan Diversion	--	--	--	--	9,55.40	--
Bhitari Mutmuru Talab	--	--	--	--	9,72.83	--
Simri Talab	--	--	--	--	11,60.97	--
Shyamardada Talab	--	--	--	--	11,55.88	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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.						
Devri Talab	--	--	--	--	21,25.57	--
Kuri Tank	51.00	1,22.00	--	1,22.00	20,25.31	139
Bagod Barrag	21.00	--	--	--	2,03.30	(-) 100
Barkhedhi Talab	--	--	--	--	6,18.51	--
Aablabe Talab	--	--	--	--	5,83.57	--
Malipura Talab	--	--	--	--	4,12.97	--
Deshawadi Tank	--	--	--	--	5,87.67	--
Pandhoni Tank	--	--	--	--	2,45.96	--
Sendurjana Tank	69.96	0.94	--	0.94	6,61.75	(-) 99
Kekda Tank	--	--	--	--	9,96.01	--
Bandhani Tank	20.44	34.73	--	34.73	6,60.77	70
Chhinda Tank	1.90	4.98	--	4.98	8,21.02	162
Bhagwantpura Talab	--	3,00.99	--	3,00.99	14,55.82	--
Madni Talab	--	1,68.00	--	1,68.00	9,48.30	--
Jmunia Gond Talab	--	3,90.50	--	3,90.50	17,46.39	--
Mansoorvari LBC Extension	--	--	--	--	3,10.50	--
Bamraha Tank	--	--	--	--	18,22.03	--
Bichhya SD	--	--	--	--	7,65.72	--
Pipriya Tank	--	--	--	--	67.44	--
Nagkhjuree	--	--	--	--	5,78.65	--
Batwadiya Barrage	--	--	--	--	657.22	--
Borkhedhi Barrage	--	--	--	--	9,78.41	--
Kaneri Tank	--	2,72.76	--	2,72.76	22,61.99	--
Koteswar Implipada Talab	--	2,95.00	--	2,95.00	65,23.00	--
Ghat Pipriya Talab	--	2,14.57	--	2,14.57	4,29.69	--
Kathi Talab	--	10,11.72	--	10,11.72	20,34.28	--
Wahni Talab	--	15,07.34	--	15,07.34	30,00.60	--
Dargardh Tank	--	--	--	--	21,79.06	--
Barrv Tank	--	--	--	--	26.93	--
Bal Bira Tank	--	--	--	--	6,68.97	--
Bilkhura Tank	--	--	--	--	46.00	--
Bramhanwada Tank	--	--	--	--	7,63.83	--
Lihada Tank	--	22,86.11	--	22,86.11	45,72.22	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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.						
Ghatbiorli Tank	--	34,29.07	--	34,29.07	67,64.94	--
Gangal Tank	--	4,63.90	--	4,63.90	9,27.80	--
Dhobighat Tank	--	--	--	--	11,16.18	--
Kalaria Tank	--	--	--	--	6,55.38	--
Wazeerpur Barraige	--	7,55.70	--	7,55.70	15,11.40	--
Dorapur Hapkheda Tank	--	--	--	--	6,09.37	--
Junwani Gitpita Extension	--	--	--	--	5,96.00	--
Jhagriya Tank	--	8.97	--	8.97	11,79.35	--
Mahgaon Tank	83.01	--	--	--	12,23.84	(-) 100
Ganeshpura Tank	--	6,06.17	--	6,06.17	6,06.17	--
Pivray Tank	--	8,66.16	--	8,66.16	8,66.16	--
Badokhara Tank	--	1,02.45	--	1,02.45	1,02.45	--
Tamki	--	15.59	--	15.59	15.59	--
Sad	--	57.59	--	57.59	57.59	--
Bijroni Barodia	--	50.00	--	50.00	50.00	--
Anchawaru	--	1,09.16	--	1,09.16	1,09.16	--
Bikorkala Tank	--	61.97	--	61.97	61.97	--
Churari Tank	--	3,28.49	--	3,28.49	3,28.49	--
Chhanuiya Bujurg Tank	--	24.68	--	24.68	24.68	--
Niramdrapur Tank	--	29.83	--	29.83	29.83	--
Netna Tank	--	33.52	--	33.52	33.52	--
Ishwaru Tank	--	85.50	--	85.50	85.50	--
Chakmuhari Tank	--	26.19	--	26.19	26.19	--
Kalipathar Tank	--	2,04.99	--	2,04.99	2,04.99	--
Baroda Tank	--	6.10	--	6.10	6.10	--
Magra Tank	--	4,12.30	--	4,12.30	4,12.30	--
Jamdarru Tank	--	50.24	--	50.24	50.24	--
Parsodi Tank	--	6.81	--	6.81	6.81	--
Palasi Danu	--	62.47	--	62.47	62.47	--
Bhano Barrage	--	2,95.00	--	2,95.00	2,95.00	--
Ghughara Nalla Tank	--	15.19	--	15.19	15.19	--
Auraua Nala Stop Dam	--	19.02	--	19.02	19.02	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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-concltd.						
Sonari Dhat Faroli Tank	--	9.20	--	9.20	9.20	--
Gopi Stop Dam	--	4,68.39	--	4,68.39	4,68.39	--
Sikara Stop Dam	--	5,66.14	--	5,66.14	5,66.14	--
Dehgud Jalashya	--	15.46	--	15.46	15.46	--
Kaveri Stop Pera Dam	--	3,47.99	--	3,47.99	3,47.99	--
Gokhaliya Kund Tank	--	1,40.24	--	1,40.24	1,40.24	--
Lotia Nano Tank	--	9.78	--	9.78	9.78	--
Jhamunia Tank	--	16.99	--	16.99	16.99	--
Tikari	--	1.99	--	1.99	1.99	--
Bhagawanta Tank	--	1.99	--	1.99	1.99	--
Antaluwasa	--	13.00	--	13.00	13.00	--
Dobra Gurjar	--	73.55	--	73.55	73.55	--
Baloda Karan	--	41.00	--	41.00	41.00	--
Bachodhedi Tank	--	36.55	--	36.55	36.55	--
Rampurghat Stop Dam	--	4,00.00	--	4,00.00	4,00.00	--
Madhopura Stop Dam	--	6.99	--	6.99	6.99	--
Tehla Stop Dam	--	1,02.36	--	1,02.36	1,02.36	--
Bordha Bujur Stop Dam	--	13.28	--	13.28	13.28	--
Eklod Stop Dam	--	70.00	--	70.00	70.00	--
Semlikankad Talab	--	1,11.67	--	1,11.67	1,11.67	--
Kordamala Talab	--	12.43	--	12.43	12.43	--
Nakediya Talab	--	4,14.63	--	4,14.63	4,14.63	--
Fatehpur Talab	--	1,26.87	--	1,26.87	1,26.87	--
Nimboy Talab	--	6,60.99	--	6,60.99	6,60.99	--
Devri Vijay Talab	--	26.52	--	26.52	26.52	--
Moria Tank	--	1,21.73	--	1,21.73	1,21.73	--
Umorn Tank	--	1,13.66	--	1,13.66	1,13.66	--
Kolwakhedi Tank	--	32.86	--	32.86	32.86	--
Parwala Tank	--	2,13.00	--	2,13.00	2,13.00	--
Puniakhedi Tank	--	7,60.00	--	7,60.00	7,60.00	--
Carwadia Tank	--	97.00	--	97.00	97.00	--
Harsola Tank	--	32.50	--	32.50	32.50	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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-concltd.						
Chirakhedam Tank	--	1,06.00	--	1,06.00	1,06.00	--
Karke ki Mahu	--	16.14	--	16.14	16.14	--
Guraltoriya	--	2.79	--	2.79	2.79	--
Baldiya Talab	--	1,54.70	--	1,54.70	1,54.70	--
Bhagouri Talab	--	3,08.50	--	3,08.50	3,08.50	--
Karanpura Barrage	--	69.99	--	69.99	69.99	--
Thawlikalan Talab	--	1,26.99	--	1,26.99	1,26.99	--
Limboya Talab	--	1,63.99	--	1,63.99	1,63.99	--
Bardala Tank	--	1.58	--	1.58	1.58	--
Ratanpur	--	5,60.75	--	5,60.75	5,60.75	--
Bat Tala	--	5,05.83	--	5,05.83	5,05.83	--
Gwalteria	--	2.79	--	2.79	2.79	--
Sunderpura	--	2,23.51	--	2,23.51	2,23.51	--
Dargaban	--	4,39.94	--	4,39.94	4,39.94	--
Baro Scheme	--	27.21	--	27.21	27.21	--
Chhapar Talab	--	24.92	--	24.92	24.92	--
Eklara Bare	--	4.55	--	4.55	4.55	--
Bandi Tank	--	19.33	--	19.33	19.33	--
Chitiya Tank	--	3,28.20	--	3,28.20	3,28.20	--
Chinar Tank	--	47.70	--	47.70	47.70	--
Durgan	--	11.99	--	11.99	11.99	--
Dilbar	--	55.60	--	55.60	55.60	--
Hirapur	--	2.00	--	2.00	2.00	--
Khedi Tank	--	2,41.12	--	2,41.12	2,41.12	--
Madwadi	--	22.16	--	22.16	22.16	--
Talgari Padi	--	0.46	--	0.46	0.46	--
Barkiya	--	0.46	--	0.46	0.46	--
Mandbari	--	12.99	--	12.99	12.99	--
Maynar Irrigation	--	9.18	--	9.18	9.18	--
Works/Project having no expenditure during the last five years	--	--	--	--	15,29,06.49	--
Other Works/ Schemes each costing ₹ five crore and less	2,35,18.33	9,77.16	--	9,77.16	55,64,04.78	(-) 96
Total - 101	2,75,50.52	2,97,96.93	--	2,97,96.93	90,51,02.88	8

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-contd.						
102 - Ground Water –						
Works/Project having no expenditure during the last five years	--	--	0.41	0.41	52,20.01	--
Other Works /Schemes each costing ₹ five crore and less	1,70.09	--	--	--	4,42,51.19	(-) 100
Total - 102	1,70.09	--	0.41	0.41	4,94,71.20	(-) 100
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						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	6,92.39	--
796 - Tribal Area Sub-Plan						
Bam Hodi	--	--	--	--	4,73.24	--
Atariya Tank	--	--	--	--	2,49.92	--
Basantpura Tank	--	--	--	--	4,30.62	--
Galawati Tank	--	--	--	--	16,81.78	--
Imlai Tank	--	--	--	--	46.88	--
Kharak Reservoir	--	--	--	--	47,61.82	--
Hardi Tank	--	--	--	--	93.03	--
Jharkund	--	--	--	--	2,72.54	--
Dandana Jalasaya	--	--	--	--	17,08.27	--
Dogalaya Pani Tank	--	--	--	--	1,55.20	--
Bandva Jalasaya	--	--	--	--	4,28.47	--
Gehro	--	--	--	--	8,01.03	--
Bargawa	--	--	--	--	10,70.05	--
Magrehta	--	--	--	--	1,44.95	--
Jujhari Kalhaiya	--	--	--	--	1,54.25	--
Papda	--	--	--	--	6,18.94	--
Thana Talab	--	--	--	--	41,10.64	--
Pana Talab	--	--	--	--	1,77.71	--
Indala Talab	--	--	--	--	24,53.89	--
Koteshwar Talab	--	--	--	--	7,47.00	--
Panas Talab	--	--	--	--	41.34	--
Sondbra Bairaj -I	--	--	--	--	15.90	--
Sondbra Bairaj -II	--	--	--	--	48.48	--
Dholkhara Talab	--	--	--	--	2,63.19	--
Katangi Talab	--	--	--	--	1,27.91	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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.						
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	--
Ardla Talab	--	--	--	--	5,53.56	--
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	--
Sunderpura Diversion	--	--	--	--	3,35.01	--
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	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-concltd.						
796 -Tribal Area Sub-Plan -concltd.						
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	--
Bichhlee Nala Talab	--	--	--	--	5,53.66	--
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	--	--	--	--	7,91,80.29	--
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	--	--	--	--	13,52.90	--
Baskernal tank	--	--	--	--	6,87.70	--
DhanvahiVivartan Yojna	--	--	--	--	2,21.71	--
Khodri Tank	--	51.54	--	51.54	9,50.54	--
Magar Tank	--	--	--	--	10,22.56	--
Khoh Tank	--	--	--	--	10,58.96	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-contd.						
800-Other expenditure- -contd.						
Kelmniya Tank	--	--	--	--	11,37.29	--
Halon Tank	8.46	1,57.73	--	1,57.73	14,91.10	1764
Hilgan Tank	--	2,74.99	--	2,74.99	2,74.99	--
Burha Tank	--	16.00	--	16.00	16.00	--
Tirri Gurna Tank	--	2,57.13	--	2,57.13	2,57.13	--
Satod Storage Tank	--	1,10.05	--	1,10.05	1,10.05	--
Nandrakala Tank	--	29.14	--	29.14	29.14	--
Bodarli Barrage	--	2.65	--	2.65	2.65	--
Rawari Stop Dam	--	79.40	--	79.40	79.40	--
Hindora Stop Dam	--	41.99	--	41.99	41.99	--
Ramsagar Tank	--	24.82	--	24.82	24.82	--
R Simartiya Minor	--	63.59	--	63.59	63.59	--
Bandra Tank	--	10,15.32	--	10,15.32	10,15.32	--
Munda Tank	--	36,35.99	--	36,35.99	36,35.99	--
Dhupghata Tank	--	1,27.17	--	1,27.17	1,27.17	--
Thawerjhodi Tank	--	2,66.94	--	2,66.94	2,66.94	--
Shivababa Barrage	--	0.49	--	0.49	0.49	--
Rehta Nimgaon Barrage	--	2,42.30	--	2,42.30	2,42.30	--
Malvir Barrage	--	3,26.00	--	3,26.00	3,26.00	--
Raisena Barrage	--	1,56.00	--	1,56.00	1,56.00	--
B Land	--	11.42	--	11.42	11.42	--
Semara Tank	--	4.28	--	4.28	4.28	--
Amohralod Tank	--	7.99	--	7.99	7.99	--
Roshiya Tank	--	16.47	--	16.47	16.47	--
Bijarani	--	24.63	--	24.63	24.63	--
Baghali	--	34.58	--	34.58	34.58	--
Jamgaon Niwari	--	1,12.63	--	1,12.63	1,12.63	--
Khina Tank	--	16.15	--	16.15	16.15	--
Mehgaontola Tank	--	17.34	--	17.34	17.34	--
Jhunawani	--	1,13.00	--	1,13.00	1,13.00	--
Chiktiya Tank	--	5.00	--	5.00	5.00	--
Khudia Naka Tank	--	2,20.00	--	2,20.00	2,20.00	--
Gaur Tank	--	1,69.99	--	1,69.99	1,69.99	--
Barwani Tank	--	44.99	--	44.99	44.99	--
Lavodhar Tank	--	49.49	--	49.49	49.49	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-contd.						
800-Other expenditure--contd.						
Kevlari Tank	--	1.01	--	1.01	1.01	--
Badjhar	--	79.99	--	79.99	79.99	--
Sarasdoli	--	56.41	--	56.41	56.41	--
Udhar	--	7.86	--	7.86	7.86	--
Tikriya	--	70.00	--	70.00	70.00	--
Barga Tola	--	32.31	--	32.31	32.31	--
Bharva Diversion	--	20.00	--	20.00	20.00	--
Khamhi Diversion	--	24.99	--	24.99	24.99	--
Nimtola	--	29.98	--	29.98	29.98	--
Pindrukhi	--	36.94	--	36.94	36.94	--
Kukara Tank	--	90.00	--	90.00	90.00	--
Bhardwara Tank	--	99.91	--	99.91	99.91	--
Khagoan Tank	--	14.00	--	14.00	14.00	--
Bhawarkhandi Tank	--	56.98	--	56.98	56.98	--
Zandia Kindia Tank	--	30.00	--	30.00	30.00	--
Nakodirani Barrage	--	9.99	--	9.99	9.99	--
Pisnauval Barrage	--	9.99	--	9.99	9.99	--
Gai Barrage	--	9.99	--	9.99	9.99	--
Berdha Tank	--	1,22.99	--	1,22.99	1,22.99	--
Worla Barrage	--	49.99	--	49.99	49.99	--
Chikhli Barrage	--	10.00	--	10.00	10.00	--
Junapani Barrage	--	10.00	--	10.00	10.00	--
Khatti Barrage	--	9.99	--	9.99	9.99	--
Crhgaon Barrage	--	10.00	--	10.00	10.00	--
Sakand Tank	--	9.99	--	9.99	9.99	--
Kamoduwala Tank	--	11.49	--	11.49	11.49	--
Barhghar Jalashay	--	79.99	--	79.99	79.99	--
Goyra	--	85.15	--	85.15	85.15	--
Jharkai Talab	--	1,39.98	--	1,39.98	1,39.98	--
Soliya Barrage	--	8.44	--	8.44	8.44	--
Hathni Barrage	--	2,71.06	--	2,71.06	2,71.06	--
Ankhad Barrage	--	11.17	--	11.17	11.17	--
Aursang Barrage	--	1,04.00	--	1,04.00	1,04.00	--
Lodhni Talab	--	1.34	--	1.34	1.34	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-concl.						
800-Other expenditure--concl.						
Bardala Talab	--	1.58	--	1.58	1.58	--
Morni Chorni Tank	--	72.99	--	72.99	72.99	--
Works/Project having no expenditure during the last five years	--	--	--	--	14,17.98	--
Other Works/ Schemes each costing ₹ five crore and less	2,03,40.62	81,10.57	--	81,10.57	12,92,02.03	(-) 60
Total- 800	2,03,49.08	1,75,28.27	--	1,75,28.27	14,78,45.51	(-) 14
Total - 4702	4,80,69.69	4,73,25.20	0.41	4,73,25.61	1,40,90,73.10	(-) 2
4705 -Capital Outlay on Command Area Development--						
190- Investment in Public Sector and Other Undertakings-						
Investment in Agriculture Refinance and Development Corporation, Bhopal						
	--	--	--	--	11.01	--
Investment in Share Capital of Madhya Pradesh Land Development 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	--
Works/Project having no expenditure during the last five years						
	--	--	--	--	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						
	17,00.02	--	40.00	40.00	1,31,65.31	(-) 98
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	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4705 -Capital Outlay on Command Area Development-contd						
207-Bargi Ayacut -						
Construction of Field Channels	--	--	--	--	79,48.07	--
Correction of system deficiency	--	--	--	--	2,00.00	--
Total - 207	--	--	--	--	81,48.07	--
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	4,00.00	--	16.00	16.00	52,37.95	(-) 96
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,31.42	--
Total - 211	4,00.00	--	16.00	16.00	53,69.37	(-) 96
212-Rajghat Command Area Development -						
Construction of field channels	--	--	--	--	2,57,67.58	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,11,59.89	--
Total - 212	--	--	--	--	3,69,27.47	--
213-Pench Diversion Cadvam Project -						
Construction of field channels	11,50.00	--	16.00	16.00	47,01.00	(-) 99
214-Thawar Cadvam Project						
Construction of field channels	--	--	--	--	4,24.93	--
215- Mahuar Medium Irregation Cadvam Project						
Construction of Field Channels	--	--	--	--	21,92.50	--
216- Sagad Medium Cadvam Project						
Construction of field channels	1,00.00	--	--	--	19,21.34	(-) 100
217- Bilgaon Medium Cadvam Project						
Construction of field channels	--	--	--	--	7,55.00	--
218- Sinhpur Beraaj Cadvam Project						
Construction of Field Channals	--	--	--	--	14,23.00	--
219-Great Major Cadvam Project						
Construction of Field Channals	3,40.00	--	--	--	16,10.00	(-) 100

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control- conclud.						
4705 -Capital Outlay on Command Area Development--conclud.						
220-Kachal Medium Project						
Construction of Field Channals	--	--	--	--	10,23.00	--
221- Rehati Medium Cadvam Project						
Construction of Field Channals	--	--	--	--	2,85.00	--
222-Sanjay Sagar (Outer) -						
Construction of field channels	1,00.00	--	--	--	19,19.58	(-) 100
223-Sindh Phase-II Cadvam Project						
Construction of field channels	7,09.75	--	--	--	1,92,55.21	(-) 100
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	10,97.27	--	4,45.00	4,45.00	1,67,03.92	(-) 59
Total- 4705	55,97.04	--	5,17.00	5,17.00	14,56,03.04	(-) 91
4711 -Capital Outlay on Flood Control projects –						
<i>01 - Flood Control –</i>						
103 -Civil Works –						
Flood Control Scheme	49.63	21.70	--	21.70	31,84.12	(-) 56
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	49.63	21.70	--	21.70	54,48.22	(-) 56
800 -Other expenditure-						
Flood control Scheme of Sehore district	4,49.79	1,04.00	--	1,04.00	19,69.37	(-) 77
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	4,49.79	1,04.00	--	1,04.00	85,54.72	(-) 77
Total - 01	4,99.42	1,25.70	--	1,25.70	1,40,02.94	(-) 75
Total - 4711	4,99.42	1,25.70	--	1,25.70	1,40,02.94	(-) 75
		96.86				
Total (d) - Capital Account of Irrigation and Flood Control	89,95,94.86	80,82,28.51	19,32,24.70	1,00,15,50.07	8,91,33,11.00	11

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(e) Capital Account of Energy-						
4801 -Capital Outlay on Power Projects -						
<i>01 - Hydel Generation –</i>						
001- Direction and Administration-						
Executive Establishment of Indira Sagar Canal Bedpower House	28.42	29.29	--	29.29	1,11.71	3
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,97.18	--
Investment	--	--	--	--	60.00	--
Total- 001	28.42	29.29	--	29.29	3.68.89	3
052 - Machinery and Equipment						
Maheshwar Micro Hydel Schemes						
Indira Sagar Project	--	--	--	--	16,15.15	--
Sardar Sarovar Project	--	--	--	--	(-) 2,13,23.45 ^(a)	--
Exploration of Power capacity available in NarmadaValley	--	--	--	--	18,18,97.35	--
Indira Sagar Project Unit I & III - Investment in Share Capital of NHDC	--	--	--	--	79,87.80	--
Environmental Work Plan (Deposit Work)	--	--	--	--	5,48,33.17	--
Works/Project having no expenditure during the last five years	--	--	--	--	39,33.13	--
Total- 052	--	--	--	--	7,35,33.56	--
190 -Investments in Public Sector and other Undertakings -						
Investment in Electric Supply Companies						
Investments in Madhya Pradesh Urja Vikas Nigam, Bhopal	--	--	--	--	9.68	--
Total- 190	--	--	--	--	50.57	--
203-Exploitation of available Energy capacity in NarmadaValley						
Bargi Canal Bed Power House	11.10	10.44	--	10.44	2,45.89	(-) 6
Payment of Share of Indra Sagar Project unit-1 to N.H.D.C	--	2,00.00	--	2,00.00	1,13,55.10	--
Works/Project having no expenditure during the last five years	--	--	--	--	80.69	--
Total- 203	11.10	2,10.44	--	2,10.44	1,16,81.68	1796
205-Sardar Sarovar Project						
Works/Project having no expenditure during the last five years						
206-Indira Sagar Project unit I-III					44,62.00	--
Catchment Area Treatment	50.71	58.43	--	58.43	13,30.48	15
Director and Staff of Land Acquisition and Rehabilitation, Khandwa	2,17.11	2,28.31	--	2,28.31	9,77.92	5
Establishment (Forest Cell)	2,56.78	2,88.67	--	2,88.67	37,48.68	12

(a) Minus balance is under reconciliation

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(e) Capital Account of Energy- contd.						
4801 -Capital Outlay on Power Projects -contd.						
<i>01 - Hydel Generation – concld.</i>						
206-Indira Sagar Project unit I-III - concld.						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	6,39.54	--
Total- 206	5,24.60	5,75.41	--	5,75.41	66,96.62	10
235-Environmental work plan (Deposit work)-						
Omkareshwar Project	--	16.57	--	16.57	36,19.47	--
789-Special component plan for Scheduled Castes Works/Project having no expenditure during the last five years	--	--	--	--	2.00	--
796 -Tribal area sub-plan Works/Project having no expenditure during the last five years	--	--	--	--	2.00	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	13,63.83	--
Total- 796	--	--	--	--	13,65.83	--
800 -Other expenditure -						
Indira Sagar Canal Bed Power	1,79.12	2,39.52	--	2,39.52	9,96.79	34
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	1,79.12	2,39.52	--	2,39.52	18,64.18	34
Total - 01	7,43.24	10,71.23	--	10,71.23	33,25,97.63	44
<i>02 - Thermal Power Generation –</i>						
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	1,80,00.00	30,00.00	--	30,00.00 ^(a)	12,07,38.27	(-) 83
Investment for Dadaji Dhuniwale Thermal Power Project	--	--	--	--	47,50.00	--
Development of Godhahra Ujhani Coal Block Alloted by Government of India for Satpura and Shri Snighaji Thermal Power Project	--	--	--	--	1,39,00.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	46,99.00	--
Total - 190	1,80,00.00	30,00.00	--	30,00.00	31,14,47.23	(-) 83

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

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(e) Capital Account of Energy-contd.						
4801 -Capital Outlay on Power Projects - contd.						
<i>02 - Thermal Power Generation – conclud.</i>						
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 ^(a)	--
800 -Other expenditure-	--	--	--	--	1.53	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1.53	--
Total - 02	1,80,00.00	30,00.00	--	30,00.00	27,06,36.91	(-) 83
<i>05 - Transmission and Distribution-</i>						
190- Investments in Public Sector and other Undertakings-						
Payment of Project assistance received from Asian Development Bank to MPEB- Investment	--	--	--	--	2,18,37.18	--
Investment for arrangement of independent feeder for agricultural use	--	--	--	--	4,75,67.46	--
Strengthening of Sub-transmission and Distribution System-Investment	--	1,25,00.00	--	1,25,00.00 ^(b)	25,04,76.98	--
Investment in Successor Companies of MPSEB for Transmission System Works	--	--	--	--	34,19,00.00	--
Investment for Transmission System Works of Successor Companies of MPEB	--	--	--	--	9,41,16.00	--
Investment in share Capital of M.P. Power Trading Company Ltd.	--	--	--	--	20,00.00	--
Grant/Share Capital to Electricity Distribution Companies under UDAY YOJANA	--	--	--	--	41,68,00.00	--
Chief Minister Permanent Agriculture Pump Connection Scheme	--	--	--	--	14,64,80.03	--
Allotment of Share Capital to Electricity Distribution Companies under UDAY YOJANA	--	--	--	--	40,11,00.00	--
Investment by JICA for Strengthening of Transmission System	27,22.15	84,52.90	--	84,52.90 ^(b)	1,91,25.86	211
Sardar Sarovar Project	--	--	--	--	3,78,21.42	--
Strengthening of Transmission System by A.D.B. aided Foreign Debt Scheme	16,75.38	--	--	--	2,83,12.28	(-) 100
Conversion of 75 Percent of Duty Collected by Distribution Company on Electricity into Grant	--	--	--	--	18,15,68.89	--
Investment in successor companies of M.P. State Electricity Board for Transmission System Works	55,00.00	52,00.00	--	52,00.00 ^(b)	1,07,00.00	(-) 5
Total - 190	98,97.53	2,61,52.90	--	2,61,52.90	1,99,98,06.10	164

(a) Amount pertains to detail head-74 'Deduct-receipts and recoveries on capital accounts'.

(b) The amount pertains to MP Power Transmission Company Ltd.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(e) Capital Account of Energy- contd.						
4801 -Capital Outlay on Power Projects - contd.						
<i>05 - Transmission and Distribution-concltd.</i>						
789- Special Component Plan for Scheduled Castes						
Investment for arrangement of independent feeder for agricultural use	--	--	--	--	1,86,99.00	--
Strengthening of Sub-transmission and Distribution System-Investment	--	--	--	--	4,62,92.54	--
Investment for Transmission System Works of Successor Companies of MPEB	--	--	--	--	2,48,09.00	--
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 use	--	--	--	--	1,27,30.00	--
2×660 Megawatt Shri Singhaji Thermal Power Project	--	--	--	--	40,00.00	--
Strengthening of Sub-transmission and distribution system-Investment	--	--	--	--	3,93,96.61	--
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	98,97.53	2,61,52.90	--	2,61,52.90	2,19,83,50.17	164
<i>06 - Rural Electrification -</i>						
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 ^(b)	--
Total - 190	--	--	--	--	3,29,99.43	--
Total - 06	--	--	--	--	3,29,99.43	--

(a) Amount pertains to detail head-74 'Deduct-receipts and recoveries on capital accounts'.

(b) Minus balance is under reconciliation

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(e) Capital Account of Energy- conclud.						
4801 -Capital Outlay on Power Projects - conclud.						
<i>80 - General –</i>						
001-Direction and Administration-						
Other Works/ Schemes each costing ₹ five crore and less	--	99.85	--	99.85	4,31.60	--
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 Ahluwalia Committee-Investment	--	--	--	--	39,91.00	--
All electricity bills of N.V.D.A.	85.21	--	--	--	85.21	(-) 100
Total - 101	85.21	--	--	--	14,46,38.80	(-) 100
800 -Other expenditure-						
Investment in share Capital of M.P. Electricity Board	--	--	--	--	10,00.00	--
Headquarter Establishment	21,41.63	20,57.79	--	20,57.79	1,44,36.68	(-) 4
Base Narmada Project (Nichli Narmada Pariyojna)	3,91.15	3,84.88	--	3,84.88	30,36.60	(-) 2
Circle Establishment (C.E. Nichli Narmada Pariyojna)	2,98.50	3,06.73	--	3,06.73	28,95.77	3
Expenditure for land acquisition & other works in submerged area of Sardar Sarovar.	2,42,04.86	1,59,82.54	--	1,59,82.54	16,31,15.57	(-) 34
Executive Establishment (Chief Engineer Lower Narmada Project)	2,73.00	2,00.00	--	2,00.00	16,22.00	(-) 27
Work related to Information Technology	1,69.42	1,92.23	--	1,92.23	3,61.65	13
Other Works/ Schemes each costing ₹ five crore and less	24.00	10.00	--	10.00	9,43,01.86	(-) 58
Total - 800	2,75,02.56	1,91,34.17	--	1,91,34.17	28,07,70.13	(-) 30
Total - 80	2,75,87.77	1,92,34.02	--	1,92,34.02	42,58,40.53	(-) 30
Total - 4801	5,62,28.54	4,94,58.15	--	4,94,58.15	3,26,04,24.67	(-) 12
4810 - Capital outlay on New and Renewable Energy						
800 -Other expenditure						
	--	--	--	--	20.00	--
Total - 4810	--	--	--	--	20.00	--
Total - (e)-Capital Account of Energy	5,62,28.54	4,94,58.15	--	4,94,58.15	3,26,04,44.67	(-) 12

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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	--	--	--	--	33,28.19	--
Land Acquisition, Survey and Demarcation	2,26,44.99	--	--	--	4,97,80.61	(-) 100
Infrastructure Development	26,32.52	88,32.83	--	88,32.83	4,56,50.96	236
Acquisition of Land for establishment of Special Economic Zone-Investment	--	--	--	--	43,39.09	--
Land Acquisition compensation for auto testing track	--	88.11	--	88.11	17,90,96.52	--
Construction of new district Industry and Trade Centres	2,04.96	1,30.41	--	1,30.41	14,70.68	(-) 36
Works/Project having no expenditure during the last five years	--	--	--	--	90,19.93	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	26,86.12	--
Total- 101	2,54,82.47	90,51.35	--	90,51.35	29,53,71.89	(-) 64
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	--
Total- 102	--	--	--	--	30,02.54	--
103-Handloom Industries-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	18.13	--
104 -Handicraft Industries -						
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	30.56	79.84	--	79.84	31,73.38	161
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	2.18	--	--	--	2,31.41	(-) 100
Total- 107	32.74	79.84	--	79.84	40,16.27	144
108 -Powerloom Industries-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	29.17	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f) Capital Account of Industry and Minerals-contd.						
4851 -Capital Outlay on Village and Small Industries-concltd.						
109 -Composite Village and Small Industries Co-operatives - 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 - Works/Project having no expenditure during the last five years	--	--	--	--	66.04	--
Total - 190	--	--	--	--	66.04	--
789-Special Component Plan for Scheduled Castes Development work for Sericulture Industries	--	--	--	--	7,95.52	--
Works/Project having no expenditure during the last five years	--	--	--	--	64.08	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	28.92	--
Total - 789	--	--	--	--	8,88.52	--
796 -Tribal Area Sub-Plan Works/Project having no expenditure during the last five years	--	--	--	--	14,11.78	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	3,82.38	--
Total - 796	--	--	--	--	17,94.16	--
800 -Other expenditure- Investment in Industrial Centre Development Corporation	--	--	--	--	15,00.00	--
G.P.S tracking Project to control food transportation	--	--	--	--	20,00.00	--
Establishment of Clusters	--	25,00.00	--	25,00.00 ^(a)	25,00.00	--
Other Works/ Schemes each costing ₹ five crore and less	--	6,00.00	--	6,00.00 ^(b)	13,14.43	--
Total - 800	--	31,00.00	--	31,00.00	73,14.43	--
Total - 4851	2,55,15.21	1,22,31.19	--	1,22,31.19	31,41,05.38	(-) 52
4852 -Capital Outlay on Iron and Steel Industries						
<i>01 - Mining -</i>						
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	--
<i>02 -Manufacture -</i>						
800- Other Expenditure - Development of State level investment corridors	--	--	--	--	48,85.00	--
Total - 02	--	--	--	--	48,85.00	--
Total - 4852	--	--	--	--	49,10.71	--

(a) Amount pertains to Industrial Infrastructure Development Corporation.

(b) Amount of ₹ 5,00.00 lakh and ₹ 1,00.00 lakh pertains to Investment in M.S.M.E. Venture Capital fund and Venture Capital Company respectively.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f) Capital Account of Industry and Minerals -contd.						
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries -						
<i>01 - Mineral Exploration and Development -</i>						
004 -Research and Development-						
Other Works/ Schemes each costing ₹ five crore and less	2.29	--	--	--	93.65	(-) 100
190 -Investments in Public Sector and Other Undertakings-						
Other Investments	--	--	--	--	9.23	--
796 -Tribal Area Sub-Plan						
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-						
Other Works/ Schemes each costing ₹ five crore and less	1,03.73	--	--	--	1,26.24	(-) 100
Total - 01	1,06.02	--	--	--	2,29.44	(-) 100
<i>02 - Non-Ferrous Metals -</i>						
190 -Investments in Public Sector and other Undertakings -						
Investment in manganese and other non-ferrous metal industries	--	--	--	--	1,11.28	--
800 -Other expenditure-						
Construction of Building for Mineral Development Research	--	--	--	--	14,50.84	--
Works/Project having no expenditure during the last five years	--	--	--	--	47.08	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,46.80	--
Total - 800	--	--	--	--	16,44.72	--
Total - 02	--	--	--	--	17,56.00	--
<i>60 - Other Mining and Metallurgical Industries -</i>						
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-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	12.07	--
Total - 60	--	--	--	--	1,62.37	--
Total - 4853	1,06.02	--	--	--	21,47.81	(-) 100

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f) Capital Account of Industry and Minerals-contd.						
4854 -Capital Outlay on Cement and Non-metallic Mineral Industries -						
<i>01 - Cement -</i>						
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 -						
<i>60 - Other Engineering Industries -</i>						
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 -						
<i>01 - Textiles -</i>						
<i>004 -Research and Development-</i>						
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	--
<i>03 -Leather</i>						
190 -Investments in Public Sector and other Undertakings - Investments in Leather Factories/ Corporations	--	--	--	--	75.81	--
<i>04 - Sugar -</i>						
190 -Investments in Public Sector and other Undertakings - Investments in Sugar Mills/ Companies	--	--	--	--	1,16.81	--
<i>05 - Paper and Newsprint -</i>						
190 -Investments in Public Sector and other Undertakings - Investments in Paper Manufacturing Mills	--	--	--	--	1,24.55	--
<i>60 - Others -</i>						
<i>600 -Others -</i>						
Development in Sericulture Industry	--	--	--	--	8.80	--
796 -Tribal Area Sub-Plan	--	--	--	--	1,22.37	--
Investments in the Textile Mills/ Corporation etc.	--	--	--	--	1,31.17	--
Total - 60	--	--	--	--	1,31.17	--
Total - 4860	--	--	--	--	8,77.27	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f) Capital Account of Industry and Minerals-contd.						
4875 -Capital Outlay on Other Industries –						
<i>60 -Other Industries –</i>						
004 -Research and Development-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,57.75	--
190 -Investments in Public Sector and other Undertakings	--	95,00.00	--	95,00.00	95,00.00	--
Development of Industrial area under landpooling Scheme	--	--	--	--	--	--
796 -Tribal Area Sub-Plan	--	--	--	--	4,29.08	--
Works/Project having no expenditure during the last five years	--	--	--	--	0.17	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	--	--
Total - 796	--	--	--	--	4,29.17	--
800- Other expenditure -						
Establishment of clusters- Investment	--	--	--	--	14,34.69	--
Formation of Infrastructure Development Fund	3,09,14.00	2,15,00.00	--	2,15,00.00	7,48,14.00	(-) 30
Construction of composite office building	--	--	--	--	1,00.00	--
Land Acquisition Survey and Demarcation	--	18,19.99	--	18,19.99	18,19.99	--
Works/Project having no expenditure during the last five years	--	--	--	--	2,50,82.70	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	22,48.44	--
Total - 800	3,09,14.00	2,33,19.99	--	2,33,19.99	10,54,99.82	(-) 25
Total - 60	3,09,14.00	3,28,19.99	--	3,28,19.99	11,55,86.74	6
Total - 4875	3,09,14.00	3,28,19.99	--	3,28,19.99	11,55,86.74	6
4885 -Other Capital Outlay on Industries and Minerals –						
<i>01 - Investments in Industrial Financial Institutions –</i>						
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 –						
Investment in Provident Investment Company	--	--	--	--	2.00	--
Investments in other Industrial Institutions	--	--	--	--	8,01.85	--
Works/Project having no expenditure during the last five years	--	--	--	--	85,12.00	--
Total- 200	--	--	--	--	93,15.85	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f) Capital Account of Industry and Minerals-concltd.						
4885 -Other Capital Outlay on Industries and Minerals – concltd.						
<i>01 - Investments in Industrial Financial Institutions – concltd.</i>						
796 -Tribal Area Sub-Plan						
Investments in Industrial Corporations	--	--	--	--	9,66.21	--
Total - 01	--	--	--	--	4,67,27.19	--
<i>02 - Development of Backward Areas -</i>						
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	--
<i>60 -Others -</i>						
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	5,65,35.23	4,50,51.18	--	4,50,51.18	48,45,01.70	(-) 20
(g) Capital Account of Transport -						
5053 -Capital Outlay on Civil Aviation -						
<i>01-Air Services-</i>						
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	--
<i>02 - Air Ports -</i>						
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	6,00.00	--	6,00.00	11,26.01	14

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport --contd.						
5053 -Capital Outlay on Civil Aviation -concl.						
<i>02 - Air Ports - concl.</i>						
<i>102 -Aerodromes- concl.</i>						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	14,22.28	--
Total - 102	5,26.01	6,00.00	--	6,00.00	2,96,05.75	14
Total - 02	5,26.01	6,00.00	--	6,00.00	2,96,24.44	14
<i>60 - Other Aeronautical Services -</i>						
<i>052 -Machinery and Equipment-</i>						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	0.01	--
<i>102 -Navigation and Air Route Services-</i>						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	89.94	--
<i>796 -Tribal Area Sub-Plan</i>						
Construction and Extension of Air strip	--	--	--	--	2,46.68	--
Total - 60	--	--	--	--	3,36.63	--
<i>80- General</i>						
<i>800 - Other expenditure-</i>						
Purchase of New Jet Aircraft	4,44.60	60,17.09	--	60,17.09	64,61.69	1253
Works/Project having no expenditure during the last five years	--	--	--	--	66,96.00	--
Total - 800	4,44.60	60,17.09	--	60,17.09	1,31,57.69	1253
Total - 80	4,44.60	60,17.09	--	60,17.09	1,31,57.69	1253
Total - 5053	9,70.61	66,17.09	--	66,17.09	4,59,03.11	582
5054 -Capital Outlay on Roads and Bridges -						
<i>01 - National Highways-</i>						
<i>337 -Road Works-</i>						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	0.06	--
<i>03 - State Highways -</i>						
<i>001 -Direction and Administration-</i>						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	5,24.29	--
<i>052 -Machinery and Equipment-</i>						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,98.32	--
<i>101 -Bridges -</i>						
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	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges –						
<i>03 - State Highways -</i>						
101 -Bridges - conclud.						
Sour Bridge on Beohari-Manpur (Pondi) Road 25/10	--	--	--	--	20,05.30	--
R.O.B. Maihar	--	--	--	--	25,36.54	--
Flyover bridge satna	6,58.03	5,02.70	--	5,02.70	33,29.25	(-) 24
Construction of ROB on Sagar-Damoh Batiyagarh bypass Road	--	--	--	--	10,80.88	--
Construction of ROB between Harsi Manilpur District Narsinghpur	11,00.00	22,23.73	--	22,23.73	33,23.73	102
Construction of ROB cum flyover for Balpur Road to Mission Chowk Katni	34,55.59	--	--	--	34,55.59	(-) 100
Construction of Sub Bridge across Budner River on Ghunghati Sailwara Road.	5,77.17	7,25.21	--	7,25.21	13,02.38	26
Construction of HL Bridge across Kantan River on Lodhikheda Khanarpuri Road 4/6.	8,33.59	--	--	--	8,33.59	(-) 100
Construction of bridge on katni river on katni maihar road 36 km	--	9,67.33	--	9,67.33	9,67.33	--
Construction of HL Bridge across waingang river on punibatmera road	--	10,50.31	--	10,50.31	10,50.31	--
Construction of bridge across sher river on narsinghpur tidni road	--	6,24.15	--	6,24.15	6,24.15	--
Construction of bridge across katni river on ganiyari ghinouchi distt.katni	--	5,57.56	--	5,57.56	5,57.56	--
Construction of bridge across narmada river from rai to malpur	--	5,63.59	--	5,63.59	5,63.59	--
Construction of bridge across bawanthadi river on badpani devnara road	--	5,53.84	--	5,53.84	5,53.84	--
Tehangar hilgawa (across sindh river)	--	8,58.07	--	8,58.07	8,58.07	--
Tendot singhpura road in 2/6 km (across pahuj river)	--	5,48.88	--	5,48.88	5,48.88	--
Works/Project having no expenditure during the last five years	--	--	--	--	4,55,35.80	--
Other Works/ Schemes each costing ₹ five crore and less	4,26,85.53	1,33,05.08	3,04,46.52	4,37,51.60	29,63,73.26	2
Total - 101	4,93,09.91	2,24,80.45	3,04,46.52	5,29,26.97	37,26,92.08	7
337 –Road Works						
Widening and Strengthening of Pipari Udainagar Marg Km 1 to 21	--	--	--	--	7,18.90	--
Construction of Jhukehi Kymore Haraiya Bhatara 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 Rajasthan Border road	--	--	--	--	7,49.57	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport-contd.						
5054 -Capital Outlay on Roads and Bridges – contd.						
<i>03 - State Highways - contd.</i>						
337 –Road Works -contd.						
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	44,53.35	--	--	--	72,11.45	(-) 100
Upgradation of Multai Athner chikapur Bhainadehi Road	2,07.37	--	--	--	55,86.32	(-) 100
Widening and strengthening Nasullaganj to Neelkth Road	--	--	--	--	10,70.38	--
Tarana Naugliya Vyaskhedi Road	--	--	--	--	24,59.92	--
GogapurTal Aloha Savasara Marg 24	--	--	--	--	15,85.85	--
Construction of Katavgi Polar Road under CRF	--	--	--	--	14,84.65	--
Construction of Jaora to Aitamau Road	--	--	--	--	30,53.05	--
Sagar Lamojheta Ghat Road	--	--	--	--	12,17.77	--
Vajidpean Shadora New Sari Marg Length 59 K.M.	--	--	6,93.39	6,93.39	40,75.28	--
Upgradation of Khamarpani Lodhikheda Raymouol Chowk Saikhada Road	--	1,92.89	--	1,92.89	27,83.31	--
Bankedi Umardha Sandhiya Mathani Road	--	--	--	--	12,14.57	--
Ghatera to Udaypur Road Length – 14.50 km	--	--	--	--	10,30.03	--
Construction of Baktara to Bharkadha Road	21,96.49	--	--	--	40,07.34	(-) 100
Construction of Siwani Sagar Road to Kakarua Sarra Khurd Road	54,77.82	--	2,21.51	2,21.51	84,90.37	(-) 96
Upgradation of Betul Khandara Amla Baskhapa Nagdev Mandir	--	--	--	--	51,86.49	--
Vajidpur Shadora New Sarya Myama Marg	1,93.82	--	--	--	47,06.96	(-) 100
Ashok Nagar Mathavali (Kutiya Bamori Marg) Vaya Pipariya Tanasha Jhardi Bharkadi	--	--	--	--	18,28.55	--
Parsel Sirani Indore Kadwaya Marg	--	49.28	--	49.28	8,00.07	--
Pondi Bakori Babeha Road	84.21	--	24.24	24.24	22,05.14	(-) 71
Construction of Gotragaon Bagaspur Jhoteswar	0.40	--	--	--	32,63.42	(-) 100
Belkhari Road	--	--	--	--	1,77.50	--
Construction of Sajjanpur Chhibaura Road	4,52.72	--	--	--	26,38.72	(-) 100
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	--	--	--	7,60.07	(-) 100
Kadwali Khurd	--	--	--	--	2,71.21	--
Ashok Nagar Vidisha Marg to Badon Rajpur Chipona Marg	--	--	--	--	2,18.84	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
<i>03 - State Highways - contd.</i>						
337 -Road Works – contd.						
Under CRF Scheme	--	--	--	--	14,19.34	--
Burhanpur Banodurpur Biroda Padole Road Length 14.75 km	4,77.94	3,79.70	--	3,79.70	65,07.99	(-) 21
Ashok nagar Matauali via papariya Tansha Jharoli Barkheda	15,81.42	--	2,47.18	2,47.18	33,62.22	(-) 84
Construction of K.B.B.C. Road	9,31.24	1,39.01	--	1,39.01	37,93.41	(-) 85
Bavri Mohangarh Achrra Jaron Prithvipur Road	3,50.00	--	--	--	51,94.58	(-) 100
Tanodiya Rampur Bhuankhedi Godadi Makdone Delchi Road	4,21.84	--	--	--	48,79.33	(-) 100
Nagda Bercha Rajkhedi Tungakhedi Mandawal Tall Road	13,79.63	--	4,50.08	4,50.08	42,27.80	(-) 67
A.B. Road to Kalmi Upadi Khajuria Bhatuni Kathabadoda Road	2,04.42	--	2,72.60	2,72.60	36,36.31	33
Alot to Patan Talod Igariya Jhutavad Sagwali Idankhedi Gogapur	2,50.60	--	--	--	20,67.71	(-) 100
Sheetala Mata Marg Dabra	--	--	--	--	26,88.23	--
Construction of bridge across Chambal River on Ater Jetpur Road	--	--	--	--	25,87.74	--
Ambah Branch Canal Road	--	--	--	--	30,02.62	--
Gandharvpuri to Peeplekhan Road	7,21.27	2,18.76	--	2,18.76	9,40.03	(-) 70
Construction of Flyover Bridge at Samar Tiraha	17,29.52	23,20.27	--	23,20.27	40,49.79	34
Upgradation of Raipur Sitapur Panni Road.	9,28.74	20,59.28	--	20,59.28	29,88.02	122
Construction of Rampur Tapa Beghai Khamhariya Rehuta Road.	14,46.26	10,21.58	--	10,21.58	24,67.84	(-) 29
Shahpur Phopnar Sargranpur Road Length-18.00km	8,80.77	3,87.76	--	3,87.76	12,68.53	(-) 56
Upgradation of Betul Khandara Amla Bordehi Baskhapa Nagdev Mandir Road.	30,54.69	--	--	--	30,54.69	(-) 100
Construction of Karera to Bamur Kala Road	49,25.69	--	13,75.10	13,75.10	63,00.79	(-) 72
Construction of Patha Budera Kishanpura Road Length 11 Km.	18,52.53	18,52.53	--	18,52.53	37,05.06	--
Babari Mohangarh Acharya Jairon Simra Pruthvipur Road Length 60 Km	94,63.97	73,62.02	--	73,62.02	1,68,25.99	(-) 22
Tellore Khurd Tellore Buzury Pipalda Kampel Pivay Pond	21,34.51	10,80.88	--	10,80.88	32,15.39	(-) 49
Babari Jagir Mundla Hausain Dhankhedi Pahtha to Dhankhedi	7,85.21	84.72	--	84.72	8,69.93	(-) 89
Jaithpura Dharmapuri Road Length 13.06 Km						
Rajakhedi Sarsi Namli Road Length 28.70 Km	16,46.73	--	--	--	16,46.73	(-) 100
Construction And Improvement of Manveer Dehri Road	8,86.83	12.84	--	12.84	8,99.67	(-) 99
Shajapur Bercha Road to Lohari Delvihar Bolai - Akechiya Marg	19,80.93	15,26.45	--	15,26.45	35,07.38	(-) 23
Balariya Talamandal Badodiya khan marg	86.97	7.33	--	7.33	94.30	(-) 92

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
<i>03 - State Highways - contd.</i>						
337 -Road Works - conold.						
Dewas by-pass to Viyaganj Mandi Marg	2,27.30	--	--	--	2,27.30	(-) 100
Construction Work of 11.46 km. C.C. Road 1/C Flyover at Samantiraha near New Bus stand in the city portion from km. 229/2 to km 243/2 of old NH No.7 Road Km.11.46. Dn. Rewa	--	--	17,92.54	17,92.54	17,92.54	--
Construction of Semariya Bankuiya to Gajan Road	--	--	17,35.10	17,35.10	17,35.10	--
Asirgarh Dhulkot Ghatkhedi Pandhana Dulhar (upto Burhanpur limit) and Dhulkot to Kamalkheda Road length 38.12 Km.	--	3,27.74	--	3,27.74	3,27.74	--
CRF work of Rajegaon kimapur lanji amgaon C.C road 12.90 km bt 44.50km	--	--	19,75.29	19,75.29	19,75.29	--
Construction of Narsinghpur Kerpani Sarsala Road	--	--	4,05.56	4,05.56	4,05.56	--
CRF work of Ramgarh to Amarwara road l20.20 km	--	--	13,45.49	13,45.49	13,45.49	--
CRF Work of umaranalla mokhed saori mujawar mordongri umerth khirshadoh road	--	--	7,66.91	7,66.91	7,66.91	--
Construction of bhawna kalukheda thoder hatpipliya badawda road	--	--	20,94.34	20,94.34	20,94.34	--
Construction of Hassanpaliya SH 31 to sarsi badawda road	--	--	11,45.50	11,45.50	11,45.50	--
Construction of Niwadi sedri road 22.40 k.m.	--	--	40,31.03	40,31.03	40,31.03	--
Pichore dinara to gajora via chandu pahadi manka aadi road	--	--	11,94.10	11,94.10	11,94.10	--
Left over part during four lane construction of Indore Ahmedabad road N H 59	--	5,16.04	--	5,16.04	5,16.04	--
Construction of high level bridge over narmada river on narsinghpur kerpani road	--	--	23,53.57	23,53.57	23,53.57	--
Rob in lier level Crossing no. 418 naka chandravadni to new collectrate Gwalior	--	--	5,36.47	5,36.47	5,36.47	--
CRF Work of rajdongari Devnala Chatwa Pipalpani Road	--	--	6,08.48	6,08.48	6,08.48	--
Construction of elevated corridor from Damoh naka to madan mahal medical college road.	--	--	1,09,54.97	1,09,54.97	1,09,54.97	--
Salwah Bamhni Amarpur Road	--	--	12,27.41	12,27.41	12,27.41	--
Works/Project having no expenditure during the last five years	--	--	--	--	7,77,67.63	--
Other Works/ Schemes each costing ₹ five crore and less	21,15,79.77	--	14,96,92.34	14,96,92.34	1,47,55,43.32	(-) 41
Total - 337	26,34,66.38	1,95,39.08	18,51,43.20	20,46,82.28	1,76,18,01.62	(-) 22

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
<i>03 - State Highways - conclud.</i>						
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	--
Sitadongri Bamanhi Road	--	--	--	--	6,99.84	--
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	--	--	--	--	2,00,34.42	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	20,68,70.39	--
Total - 796	--	--	--	--	23,20,18.30	--
Total - 03	31,27,76.29	4,20,19.53	21,55,89.72	25,76,09.25	2,53,00,88.30	(-) 18
<i>04-District and Other Roads-</i>						
337-Road Works-						
Garoth Bolia Pidwa (Up to Rajasthan Border), Length 21 Km. (12 th Finance Commission)	--	--	--	--	12,76.17	--
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	--
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	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges –contd.						
<i>04-District and Other Roads-</i> contd.						
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	--
Garigakhedi to Gurjarbardiya Road	--	--	--	--	5,14.78	--
Guliyana to Ratibhedi 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 Ajaygarh 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	--	--	--	--	1,48,66.18	--
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						
Shahpura Baledha Dohania Vikrampur Marg Length 49.6 Km	--	--	--	--	9,10.24	--
Rai Malpur Road	--	--	--	--	3,88.59	--
Construction of Unchehara Parasmania Dureha Road	--	--	--	--	6,26.56	--
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	--	--	--	--	3,94,82.73	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	18,18,63.84	--
Total - 796	--	--	--	--	22,67,03.26	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges –contd.						
<i>04-District and Other Roads- contd.</i>						
800-Other expenditure-						
Construction of Betul Khandara, Barsali-Amla approach road 25 Km Culverts 19	--	--	--	--	11,26.58	--
Construction of Garhi-Ahamadpur Marg 17 Km. Construction of 2 Major and 2 Medium bridges	10,86.84	--	--	--	25,23.65	(-) 100
Dehgaon-Bamhori Marg 27 Km.	--	--	--	--	13,77.77	--
Patharia-Kerwana Marg 15 Km	--	--	--	--	6,36.86	--
Construction of Chatukheda-Bamlabe Marg	--	--	--	--	1,13.41	--
Ashoknagar-Mungaoli Marg to Piparai 23 Km	--	--	--	--	16,43.24	--
Indargarh Kamad Marg-30.2 Km	--	--	--	--	4,78.09	--
Upgradation of Habibganj Naka to raisan chauraha marg length 4.4 km	--	--	--	--	4,89.25	--
Basoda Bareth Udaipura Marg Length 16.8 Km	--	--	--	--	14,13.67	--
Chhapkheda Kolidha Ajia Marg	--	--	--	--	1,74.30	--
Simarmau Piparia Marg Length 8Km	--	--	--	--	5,36.26	--
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	--
Construction of Majhgawan Baghrajji Road	--	--	--	--	3,07.79	--
Ghat Simariya Agariya Pratappur Road 17.5 Km	--	--	--	--	4,34.37	--
Construction of Arolia to Kurawar Road	--	--	--	--	4,01.43	--
Sidhi City Protron Road	--	--	--	--	18,54.07	--
Const. of Baktara to Gulabganj Andiya lane road	--	--	--	--	6,28.53	--
N.H.86 Vistar 66 K.M. to Gulabganj Andiya lane road	--	--	--	--	13,24.30	--
Harsud Charkheda Bid Mundi Sant Singaji Samath Road	--	--	--	--	24,71.33	--
Arunyaeala Kalapipal Akodi Road	--	--	--	--	4,02.20	--
Lardiyason Railway Gate to Jamalpur Road	--	--	--	--	8,02.37	--
Kalapipal Kurawar Road	--	--	--	--	17,75.02	--
Kolar Road Kajikheda Kerwa Dam Road	--	--	--	--	8,05.11	--
Kajuri Intkedi Mangaliya Neelbad Road	--	--	--	--	7,98.35	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges –contd.						
<i>04-District and Other Roads-contd.</i>						
800- Other expenditure - contd.						
Seoni Malwa Babarighat Road	--	--	--	--	21,19.06	--
Barkunda Nandarwada Somalwada Apaya Road	--	--	--	--	11,33.27	--
JamuniyaHargi to Jat Gugdiya	--	--	--	--	2,36.25	--
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	--
Seoni Malwa Shivpur Road (Pagdhal Road)	--	--	--	--	20,12.50	--
Malibaya to Jholiyapur Road	--	--	--	--	14,00.78	--
Gandhi Road to New Collectorate	--	--	--	--	5,36.57	--
Chaudhary Dhawa to Vicky Factory NH-13	--	--	--	--	30,16.55	--
Anarath to Nihal Devi Road	--	--	--	--	66,07.32	--
Mayapur Khaniyadhana Rehati Chouraha Crossing Road	--	--	--	--	15,39.44	--
Khaniyadhana Kadwas To Isagargh Road	--	--	--	--	8,76.42	--
Tikamgarh Mou Road	--	--	--	--	30,87.90	--
Niwari Sadiri Road	38,25.66	--	--	--	84,89.39	(-) 100
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	--	--	--	--	34,39.88	--
Kahani Palari Road	3,07.15	--	--	--	35,24.52	(-) 100
Upgradation of Bangrasia Amjbara Bilkhira road	--	--	--	--	10,33.18	--
Shobhapur Kheri Tarion Kala Road	10.49	--	--	--	15,67.22	(-) 100
Seoni Malwa Babarighat Gadhariya Bhaniya Harpalpur Road	--	--	--	--	7,57.26	--
Itarsi Dandam Maroda Road	--	--	--	--	34,69.08	--
Itarsi Jamani Dharmkhudi Road	3,92.66	--	--	--	23,45.43	(-) 100
Babai Bagra Nasirabad Road	3,69.46	--	--	--	17,07.14	(-) 100
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	12,51.59	--	--	--	21,64.63	(-) 100
Construction of Intkedi to Ajcet Nagar Road	19,46.10	--	--	--	38,17.46	(-) 100

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport-contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
<i>04-District and Other Roads- contd.</i>						
800-Other expenditure- contd.						
Construction of Rajgarh Bagga Fattukheda Barol Road	15.85	--	--	--	7,75.37	(-) 100
Construction of Pachore Paniya to Kukidslya Khedi Road	--	--	--	--	6,25.43	--
Construction of Rajgarh Khujner Road	33.04	--	--	--	42,18.62	(-) 100
Construction of C.C. Road City Portion Biaora	92.40	--	--	--	14,23.99	(-) 100
Sidhi City Portion Road	--	48.61	--	48.61	28,57.69	--
Sidhi to Kamraji Road	5,92.05	1,18.80	--	1,18.80	28,58.08	(-) 80
Rewa Gaddi Rampur Road	2,65.93	--	--	--	8,68.07	(-) 100
Construction of Shivpuri Tongrapali Road	--	--	--	--	12,15.81	--
Sagar Damoh to Baliyagarh Road	--	--	--	--	1,18.02	--
Construction of Hatta Batiyagarh Road	--	78.29	--	78.29	22,02.16	--
Khajuri Sadak Dhamanie Bakaniya Parewalia Road	50.95	--	--	--	19,76.07	(-) 100
Funda Tuinda Jaharkeda Road	--	--	--	--	18,70.62	--
Sanchi Udaygiri to Basoda Road up to by pass 14 km	--	--	--	--	7,73.25	--
Mangrol Bagalwada	23,89.70	--	--	--	46,54.73	(-) 100
NH-86 Dhutariya Haweli to Dholkhedi NH-19 Ring Road Marg	--	--	--	--	12,04.97	--
Construction of Soya Chopat Housing Board Road	--	--	--	--	13,41.56	--
Construction of Jomoniya Semar Adangi Jharkhada Road Connecting NH-2	--	--	--	--	12,17.07	--
Construction of Jomaniya Semaradangi Jharkhada Road Connection NH-12	--	--	--	--	7,83.83	--
Construction of Timarni Pokharni Kartana	--	--	--	--	12,56.23	--
Construction of Handia Mangoral Road	--	28.53	--	28.53	8,07.02	--
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	2,08.40	--	--	--	16,57.78	(-) 100
Chandla Hathonha Ajaygarh Panna Road	39.37	--	--	--	1,76.77	(-) 100
Devrigarhi Padaria to Luhargaon	16.07	--	--	--	1,85.61	(-) 100

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport-contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
<i>04-District and Other Roads- contd.</i>						
800-Other expenditure- contd.						
Saleha to Nahuakhera Road	35.92	--	--	--	1,57.05	(-) 100
AG Gunnor to Tunna Jhirdhas Road	--	--	--	--	1,92.03	--
Itaiy Maihor Road	34.18	--	--	--	45,97.48	(-) 100
Construction of Patha Budeta Kishanpura Road	18,52.53	3,39.60	--	3,39.60	53,38.54	(-) 82
Construction of Road from Gughra U.P. Border upto Nigdi	2,15.98	--	--	--	3,70.34	(-) 100
Ambedkar Chouraha						
Construction of Tikamgarh Mauranipur Road	2,00.00	--	--	--	5,50.92	(-) 100
Construction of Old NH-59 Indore Ahmedabad Road	--	--	--	--	5,27.63	--
Sikandari to Mohammadpur Road	--	--	--	--	2,70.00	--
Tigaria Badsha to Limbodagari Road Length 9.72 km	--	--	--	--	6,76.50	--
Baltila Ralamandal Badodilakhan Road	--	53.22	--	53.22	4,68.24	--
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	--	--	--	--	83.69	--
Construction of Ramsthan Aadiwasi Basti to Bari Bagicha Road	--	--	--	--	71.47	--
Construction of Kripalpur Ramsthan Road	95.70	--	--	--	27,71.79	(-) 100
Construction of Rampur Sagona Kothi Dadar Sinhidi Beejapur Road	--	--	--	--	7,42.75	--
Construction of Jhukehi Kymore Bhatura Jamunikala Road	1,31.46	--	--	--	47,56.16	(-) 100
Construction of Khawasa Tirodi Road	14.28	--	--	--	23,16.61	(-) 100
Upgradation of Chourai Amarwara Km 1 to 10.50	--	--	--	--	43.66	--
Construction of Tindni to Gargata	2.63	0.87	--	0.87	3,19.35	(-) 67
NH to Bijora	--	--	--	--	1,80.04	--
Mehgaon to Bhama Road	2,34.40	27.90	--	27.90	8,62.65	(-) 88
Construction of Umariya to Piparaha Road	--	--	--	--	5,46.76	--
Construction of Gotegaon Bypass	6.62	--	--	--	3,52.18	(-) 100
Katedara Tirodi Khawasa Road	27.51	--	--	--	10,54.68	(-) 100
Upgradation of Chirmi Pendra Road Including CC work 13.20 km	--	--	--	--	8,32.08	--
Upgradation of Anuppur Jaithari Venkat Nagar Road Including CC Work 40.60 km	3,20.18	1,63.40	--	1,63.40	11,16.29	(-) 49

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport-contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
<i>04-District and Other Roads- conclud.</i>						
800-Other Expenditure-conclud.						
Gurudwara to Tapti Hospital Road Length 2.50 km	11.78	--	--	--	1,12.56	(-) 100
Construction of Sindhi Basti to Mohammadpura Renku Temple Four Lane Road 4.80 km	14.97	8.61	--	8.61	1,25.01	(-) 42
Ganpati Naka to Sindhi Basti (Four Lane) Road 1.60 km	1.79	--	--	--	60.10	(-) 100
Daryapur Ambada Neapanagar Road 22.05 km	--	--	--	--	30,09.83	--
Construction of Vijaygarh kariyatalai Road	2,78.57	2,44.67	--	2,44.67	18,44.28	(-) 12
Construction of Linga Chhitapur Road	9,15.91	2,38.08	--	2,38.08	25,85.37	(-) 74
Construction of Rajendra Gram Ghoghri road	7,93.51	2,20.81	--	2,20.81	27,74.53	(-) 72
Construction of Kartua Chitrangi road	22,52.43	83.40	--	83.40	49,35.40	(-) 96
NH-86 Dhnuriya Hawali to Dholkheri NH-19 ring road	--	--	--	--	14,34.88	--
Construction of Maharajpur to Jhamara road	--	--	--	--	17,43.50	--
Construction of Maki Tarana Rupakhadi road	32,23.19	--	--	--	67,96.07	(-) 100
Construction of Mahgaon Gona Hardaspur CC road	--	--	--	--	10,47.36	--
Strengthening of Nougav Bandevgarh Marg Length 35.90 Km	10,22.41	5,41.78	--	5,41.78	15,64.19	(-) 47
Construction of CC Road from Tekamgarh Sagar Marg SH-37 to Teekamgarh Lalitpur SH 10 Length 2.60 Km	6,70.99	7,00.73	--	7,00.73	13,71.72	4
Construction of Goi Jhopdi Nihali Road	7,27.09	1,51.99	--	1,51.99	8,79.08	(-) 79
Strengthening of NHDC New Gharsud Chanera Road	11,14.43	--	--	--	11,14.43	(-) 100
Construction of Mhow Neemuch Road Pratap Steel Chouraha to Suhapur Road	7,73.62	2,19.65	--	2,19.65	9,93.27	(-) 72
Construction of Golkhedi to Sukhi Nipaniya Road.	8,15.78	--	--	--	8,15.78	(-) 100
Construction of Kareli By-Pass Road	6,25.78	79.75	--	79.75	7,05.53	(-) 87
Construction of Jukehi Railway Station to Delha Via Sarearagar Road.	13,97.75	5,65.23	--	5,65.23	19,62.98	(-) 60
Panagar Singledeep Majholi Road	21,60.45	3,14.06	--	3,14.06	24,74.51	(-) 85
Construction of Kachram Chargaon Road	2,30.91	20.35	--	20.35	2,51.26	(-) 91
Construction of sailwara bhandra kachargaon road	--	41.91	--	41.91	41.91	--
Construction work of civil kerpani amulla paretha road of 1/2 to 7/10 and 13/4 to 21.2 =15 km	--	6,10.13	--	6,10.13	6,10.13	--
Amgavan to pondi road length 12.60 k.m.	--	91.49	--	91.49	91.49	--
Barman Tendu khada	--	3,78.42	--	3,78.42	3,78.42	--
Chhindwara Chand road	--	9,24.99	--	9,24.99	9,24.99	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport-contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
<i>04-District and Other Roads- conclud.</i>						
800-Other Expenditure-conclud.						
Shahpur Jamgao Batodha Mukhya jila marg ka nirman Dn. Dindori	--	20,43.88	--	20,43.88	20,43.88	--
Construction of manawar kali bawdi dhamnod road	--	9,62.25	--	9,62.25	9,62.25	--
construction of cc road in NH 26	--	8,09.64	--	8,09.64	8,09.64	--
Widening and reconstruction of Sagar by pass length 6.40 K M.	--	8,24.62	--	8,24.62	8,24.62	--
Chandora to tutor road length 5.17 K.m.	--	17,08.46	--	17,08.46	17,08.46	--
Maduser main road to gao ki our length 13 k.m.	--	8,48.05	--	8,48.05	8,48.05	--
Construction of Kadcha to nazarpur road	--	5,98.83	--	5,98.83	5,98.83	--
Construction of rupakhedi to chiradi mergarh road	--	6,38.71	--	6,38.71	6,38.71	--
Construction of mathagoan ranikundi to main road via harijantola narmadaghat to shayamugaon	--	5,52.58	--	5,52.58	5,52.58	--
Construction of pulada to muraha mathni road gaya via nenor narmada ghat road length 13.40 k.m.	--	5,40.74	--	5,40.74	5,40.74	--
Works/Project having no expenditure during the last five years	--	--	--	--	8,47,00.75	--
Other Works/ Schemes each costing ₹ five crore and less	13,88,31.12	9,21,72.58	1,37,95.94	10,59,68.52	1,02,74,78.83	(-) 24
Total - 800	17,19,27.58	10,79,95.61	1,37,95.94	12,17,91.55	1,32,24,29.22	(-) 29
Total - 04	17,19,27.58	10,79,95.61	1,37,95.94	12,17,91.55	1,83,92,63.78	(-) 29
<i>05- Roads-</i>						
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	4,82,33.20	--	7,71,52.00	7,71,52.00	36,45,62.69	60
Total - 337	4,82,33.20	--	7,71,52.00	7,71,52.00	38,15,08.16	60
789- Special Component Plan for Scheduled Castes						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	2,91.67	--
800- Other expenditure-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	40,00.00	--
Total - 05	4,82,33.20	--	7,71,52.00	7,71,52.00	38,57,99.83	60
80-General-						
190-Investment in Public Sector and Other undertakings-						
Investment in Share Capital of Madhya Pradesh Road Development Corporation	--	--	--	--	20,00.00	--
789- Special component plan for scheduled castes						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	3,97,94.68	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport-contd.						
5054 -Capital Outlay on Roads and Bridges-concltd.						
80-General-contd.						
796 -Tribal Area Sub-Plan						
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-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	(-) 7.65 ^(a)	--
800-Other expenditure-						
Compensation for acquisition of land Annuity	7,93,45.00	7,30,00.00	--	7,30,00.00	50,34,55.08	(-) 8
Devlopment and Supervision of B.O.T Roads	23,00.00	29,51.50	--	29,51.50	52,51.50	28
Grant for infrastructure Development under Public Private Partnership	--	64,00.00	--	64,00.00	64,00.00	--
Compensation for acquisition of land	--	12,35.94	--	12,35.94	12,35.94	--
Other work/scheme each costing ₹ five crore and less	--	48.51	--	48.51	48.51	--
		12,35.94				
Total - 800	8,16,45.00	8,24,00.01	--	8,36,35.95	51,63,91.03	2
		12,35.94				
Total - 80	8,16,45.00	8,24,00.01	--	8,36,35.95	60,72,70.87	2
		12,35.94				
Total - 5054	61,45,82.07	23,24,15.15	30,65,37.66	54,01,88.75	5,36,24,22.84	(-) 12
5055 -Capital Outlay on Road Transport -						
190 -Investments in Public Sector and other Undertakings -						
Investment in Government and other Road Transport Service Undertakings	--	--	--	--	99,32.48	--
796 -Tribal Area Sub-Plan						
Investments in Public Sector and other undertakings	--	--	--	--	4,85.77	--
800 -Other expenditure -						
Motor Transport Services	--	--	--	--	(-) 23.39 ^(b)	--
Assistance to M.P. Road Transport Corporation in lieu of Denationalisation Routes-Investment	--	--	--	--	6,50.00	--

(a) Amount pertains to detail head-74 'Deduct-receipts and recoveries on capital accounts'.

(b) Minus balance is under reconciliation

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport-concltd.						
5055 -Capital Outlay on Road Transport - concltd.						
800 -Other expenditure - concltd.						
M.P. Intercity Transport Authority	--	2,65.47	--	2,65.47	9,01.26	--
Total - 800	--	2,65.47	--	2,65.47	15,27.87	--
Total - 5055	--	2,65.47	--	2,65.47	1,19,46.12	--
		12,35.94				
Total-(g) Capital Account of Transport	61,55,52.68	23,92,97.71	30,65,37.66	54,70,71.31	5,42,02,72.07	(-) 11
(i)- Capital Account of Science Technology and Environment-5425 – Capital Outlay on other Scientific and Environmental Research –						
600- Other Services -						
Construction of Data Center Building	--	12,00.00	--	12,00.00	25,26.00	--
Establishment of State Wide Area Network	--	15,00.00	--	15,00.00	15,00.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	55,65.00	--
Total - 600	--	27,00.00	--	27,00.00	95,91.00	--
800 -Other expenditure -						
Construction of Building for Council	--	--	--	--	14,32.50	--
Establishment of Science Park	--	7,00.00	--	7,00.00	40,45.00	--
Total - 800	--	7,00.00	--	7,00.00	54,77.50	--
Total - 5425	--	34,00.00	--	34,00.00	1,50,68.50	--
Total - (i) Capital Account of Science Technology and Environment	--	34,00.00	--	34,00.00	1,50,68.50	--
(j) - Capital Account of General Economic Services - 5452 -Capital Outlay on Tourism -						
<i>01 - Tourist Infrastructure –</i>						
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 development	--	--	--	--	9,50.00	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent 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.						
<i>01 - Tourist Infrastructure – contd.</i>						
101 -Tourist Centre- conclud.						
Assistance to tourism Public Facility Center for management and maintenance	--	--	--	--	8,00.00	--
Construction of Tourism Infrastructure (Central share)	--	--	--	--	2,22,64.81	--
Development of Tourism Infrastructure	51,48.23	42,55.50	--	42,55.50	94,03.73	(-) 17
Works/Project having no expenditure during the last five years	--	--	--	--	78,91.98	--
Other Works/ Schemes each costing ₹ five crore and less	2,40.00	1,60.00	--	1,60.00	29,61.36	(-) 33
Total - 101	53,88.23	44,15.50	--	44,15.50	6,76,65.45	(-) 18
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	2,44.80	1,92.00	--	1,92.00	60,30.62	(-) 22
Total - 190	2,44.80	1,92.00	--	1,92.00	3,80,66.74	(-) 22
789- Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	3,04.50	--
796-Tribal Area Sub-plan						
Central Share in Centrally Sponsored Schemes	--	--	--	--	2,00.00	--
Investment in Madhya Pradesh Tourism Development Corporation, Bhopal	--	--	--	--	2,38.60	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,59.84	--
Total - 796	--	--	--	--	5,98.44	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
(₹ in lakh)						
C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(j) - Capital Account of General Economic Services - contd.						
5452 -Capital Outlay on Tourism -concltd.						
<i>01 - Tourist Infrastructure –concltd.</i>						
800- Other expenditure-						
Works/Project having no expenditure during the last five years	--	--	--	--	24,69.38	--
Total - 800	--	--	--	--	24,69.38	--
Total - 01	56,33.03	46,07.50	--	46,07.50	10,93,79.51	(-) 18
<i>80- General-</i>						
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	4,25.50	--	4,25.50	10,37.50	36
104- Promotion and Publicity-						
Advertisement and Publicity	--	--	--	--	29,95.00	--
Total - 80	3,12.00	4,25.50	--	4,25.50	44,82.50	36
Total - 5452	59,45.03	50,33.00	--	50,33.00	11,38,62.01	(-) 15
5465 -Investments in General Financial and Trading Institutions –						
<i>01 - Investments in General Financial Institutions -</i>						
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						
Strengthening of Divisional office	--	--	--	--	37.18	--
Total- 102	--	--	--	--	37.18	--

STATEMENT NO.16-concl'd.

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl'd.						
(j) - Capital Account of General Economic Services -concl'd.						
5475 -Capital Outlay on other General Economic Services - concl'd.						
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	--	46.90	--	46.90	2,01.80	--
Total- 5475	--	46.90	--	46.90	13,46.75	--
Total - (j) - Capital Account of General Economic Services	59,45.03	50,79.90	--	50,79.90	11,52,11.47	(-) 15
Total - C - CAPITAL ACCOUNT OF ECONOMIC SERVICES	2,13,37,46.71	1,33,19,53.45	79,16,78.12	2,12,49,64.37	21,66,14,44.10	--
GRAND TOTAL	2,92,41,47.70	1,66,99,92.54	1,36,37,78.99	3,03,55,76.53	27,27,54,79.08	4
Salary	2,51,35.33			2,25,60.29		(-) 10
Subsidy	--			24,00.00		--
Grants-in-aid	2,57,04.38			3,32,99.65		30

- 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 2020	Additions during the year	Discharges during the year	Balance as on 31st March 2021	Net Increase (+) / Decrease (-)		Interest Paid
						Amount	Per cent	
E	PUBLIC DEBT^(a)							
6003	Internal Debt of State Government							
101-	Market Loans	11,53,67,70.63	4,55,73,00.00	68,00,00.00	15,41,40,70.63	3,87,73,00.00	33.61	96,17,59.12
103-	Loans from Life Insurance Corporation of India	24,43.50	Nil	8,42.18	16,01.32	(-) 8,42.18	(-) 34.47	1,77.10
104-	Loans from General Insurance Corporation of India	2,27.83	Nil	81.01	1,46.82	(-) 81.01	(-) 35.56	29.81
105-	Loans from the National Bank for Agricultural and Rural Development	98,63,41.63	23,85,41.28	17,47,44.49	1,05,01,38.42	6,37,96.79	6.47	5,24,60.38
106-	Compensation and other Bonds	73,60,44.60	Nil	Nil	73,60,44.60	Nil	Nil	5,85,41.44
107-	Loans from State Bank of India and their subsidiary Banks	77.30	(-) 33.62 ^(b)	Nil	43.68	(-) 33.62	(-) 43.49	Nil
108-	Loans from National Co-operative Development Corporation	1,86,07.47	9,77.03	43,13.70 ^(c)	1,52,70.80	(-) 33,36.67	(-) 17.93	15,18.23
109-	Loans from other Institutions	1,36,24.13	33.62	23,43.00	1,13,14.75	(-) 23,09.38	(-) 16.95	59,14.17
110-	Ways and Means Advances from the Reserve Bank of India	Nil	Nil	Nil	Nil	Nil	Nil	Nil
111-	Special Securities issued to National Small Savings Fund of Central Government	2,68,51,36.72	62,73,28.00	26,91,75.54	3,04,32,89.18	35,81,52.46	13.34	24,51,72.13
Total -6003-Internal Debt of State Government		15,97,92,73.81	5,42,41,46.31	1,13,14,99.92	20,27,19,20.20	4,29,26,46.39	26.86	1,32,55,72.38
6004	Loans and Advances from Central Government							
01	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	23,18.25	Nil	3,50.13	19,68.12	(-) 3,50.13	(-) 15.10	2,78.12
201-	House Building Advances	1.50	Nil	1.50	Nil	(-) 1.50	(-) 100.00	0.14
800-	Other Loans	0.54	Nil	Nil	0.54	Nil	Nil	Nil
01-Non-Plan Loans		24,73.15	Nil	3,51.63	21,21.52	(-) 3,51.63	(-) 14.22	2,78.26
02 -	Loans for State/Union Territory Plan Schemes							
101-	Block Loans							
	(i) Block Loans	22,87,92.85	Nil	2,59,10.20	20,28,82.65	(-) 2,59,10.20	(-) 11.32	2,05,91.36
	(ii) Back to back basis loan	1,23,80,67.56	Nil	8,16,61.87	1,15,64,05.69	(-) 8,16,61.87	(-) 6.60	4,11,82.39
Total- 101- Block Loans		1,46,68,60.41	Nil	10,75,72.07	1,35,92,88.34	(-) 10,75,72.07	(-) 7.33	6,17,73.75

^(a) For further details see Annexure to this statement.

^(b) ₹ 33.62 lakh pertains to 6003-109-Loans from other Institutions hence, minus entry given against 6003-107- Loans from State Bank of India and their subsidiary Banks

^(c) ₹ 3,13.70 lakh booked under 6003-101-Market Loans which pertains to 6003-108-Loans from National Co-operative Development Corporation (NCDC)

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

(₹ in lakh)

Description of Debt	Balance as on 1st April 2020	Additions during the year	Discharges during the year	Balance as on 31st March 2021	Net Increase (+) / Decrease (-)		Interest Paid
					Amount	Per cent	
E PUBLIC DEBT^(a)-concltd.							
6004 Loans and Advances from Central Government- concltd.							
02 - Loans for State/Union Territory Plan Schemes							
105- Consolidated Loans as per recommendations of the 12 th Finance Commission	14,72,83.35	Nil	3,63,05.97	11,09,77.38	(-) 3,63,05.97	(-) 24.65	1,10,46.25
Total 02-Loans for State/Union Territory Plan Schemes	1,61,41,43.76	Nil	14,38,78.04	1,47,02,65.72	(-) 14,38,78.04	(-) 8.91	7,28,20.00
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	Nil
09 - Other Loans for State/Union Territory with Legislature Schemes							
101 - Block Loans							
(i) Back to back basis loan	48,67,91.79	50,67,04.15	Nil	99,34,95.94	50,67,04.15	104.09	Nil
Total- 101- Block Loans	48,67,91.79	50,67,04.15	Nil	99,34,95.94	50,67,04.15	104.09	Nil
106 - Special Assistance	Nil	13,20,00.00	Nil	13,20,00.00	13,20,00.00	--	Nil
Total-106- Special Assistance	Nil	13,20,00.00	Nil	13,20,00.00	13,20,00.00	--	Nil
800 - Other Loans	Nil	45,42,00.00	Nil	45,42,00.00	45,42,00.00	--	Nil
Total-800- Other Loans	Nil	45,42,00.00	Nil	45,42,00.00	45,42,00.00	--	Nil
Total 09- Other Loans for State/Union Territory with Legislature Schemes	48,67,91.79	1,09,29,04.15	Nil	1,57,96,95.94	1,09,29,04.15	2,24.51	Nil
Total-6004-Loans and Advances from Central Government	2,10,35,96.59	1,09,29,04.15	14,42,29.67	3,05,22,71.07	94,86,74.48	45.10	7,30,98.26
Total-E- Public Debt	18,08,28,70.40	6,51,70,50.46	1,27,57,29.59	23,32,41,91.27	5,24,13,20.87	28.99	1,39,86,70.64
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) State Provident Funds-							
8009 State Provident Funds	1,78,00,41.30	42,87,60.78	38,00,38.00	1,82,87,64.08	4,87,22.78	2.74	12,64,95.85
Total - (b)-State Provident Funds	1,78,00,41.30	42,87,60.78	38,00,38.00	1,82,87,64.08	4,87,22.78	2.74	12,64,95.85
(c) Other Accounts-							
8010 Trusts and Endowments -	0.32	Nil	Nil	0.32	Nil	Nil	Nil
8011 Insurance and Pension Funds	12,33,14.34	7,66,52.81	3,93,40.68	16,06,26.47	3,73,12.13	30.26	11,87.86
8012 Special Deposits and Accounts-	0.95	Nil	Nil	0.95	Nil	Nil	Nil
Total (c) -Other Accounts	12,33,15.61	7,66,52.81	3,93,40.68	16,06,27.74	3,73,12.13	30.26	11,87.86
Total - I - Small Savings, Provident Funds, Etc.	1,90,33,74.03	50,54,13.59	41,93,78.68	1,98,94,08.94	8,60,34.91	4.52	12,76,83.71

(a) For further details see Annexure to this statement.

STATEMENT NO. 17 – contd.

(a) Statement of Public Debt and other obligations-concl'd.

(₹ in lakh)

Description of Debt	Balance as on 1st April 2020	Additions during the year	Discharges during the year	Balance as on 31st March 2021	Net Increase (+) / Decrease (-)		Interest Paid
					Amount	Per cent	
J- RESERVE FUNDS-							
(a) Reserve Funds bearing Interest-							
8121- General and other Reserve Funds	51,99,92.02	43,17,87.00	38,33,39.00	56,84,40.02	4,84,48.00	9.32	6,54,32.78
Total - (a) Reserve Funds bearing Interest	51,99,92.02	43,17,87.00	38,33,39.00	56,84,40.02	4,84,48.00	9.32	6,54,32.78
(b) Reserve Funds not bearing Interest-							
8223 Famine Relief Fund	5,92.81	Nil	Nil	5,92.81	Nil	Nil	Nil
8226 Depreciation/ Renewal Reserve Funds	4,63.58	Nil	Nil	4,63.58	Nil	Nil	Nil
8228 Revenue Reserve Funds	24,09.12	Nil	Nil	24,09.12	Nil	Nil	Nil
8229 Development and Welfare Funds	66,64,98.21	33,76,26.00	14,14.20	1,00,27,10.01	33,62,11.80	50.44	Nil
8235 General and Other Reserve Funds	2.21	5,90,70.57	5,07,98.87	82,73.91	82,71.70	374285.07	Nil
Total -(b) Reserve Funds not bearing Interest	66,99,65.93	39,66,96.57	5,22,13.07	1,01,44,49.43	34,44,83.50	51.42	Nil
Total-J –Reserve Funds	1,18,99,57.95	82,84,83.57	43,55,52.07	1,58,28,89.45	39,29,31.50	33.02	6,54,32.78
K- Deposits and Advances							
(a) Deposits Bearing Interest-							
8336 Civil Deposits	39.90	8,83.15	Nil	923.05	8,83.15	22,13.41	Nil
8342 Other Deposits	(-) 44,84.97	4.74	31,21.78	(-) 76,02.01 ^(a)	(-) 31,17.04	69.50	Nil
Total –(a) Deposits bearing Interest	(-) 44,45.07	8,87.89	31,21.78	(-) 66,78.96	(-) 22,33.89	50.26	Nil
(b) Deposits not Bearing Interest-							
8443 Civil Deposits	1,17,82,23.67	1,06,25,64.35	1,15,47,36.59	1,08,60,51.43	(-) 9,21,72.24	(-) 7.82	Nil
8448 Deposits of Local Funds	69,98,65.62	25,62,15.89	11,38.46	95,49,43.05	25,50,77.43	36.45	Nil
8449 Other Deposits	73,02.47	4,54,90,23.01	4,55,73,00.00	(-) 9,74.52 ^(b)	(-) 82,76.99	(-) 113.35	Nil
Total –(b) Deposits not Bearing Interest	1,88,53,91.76	5,86,78,03.25	5,71,31,75.05	2,04,00,19.96	15,46,28.20	8.20	Nil
Total-K-Deposits and Advances	1,88,09,46.69	5,86,86,91.14	5,71,62,96.83	2,03,33,41.00	15,23,94.31	8.10	Nil
Total-Other Obligations	4,97,42,78.67	7,20,25,88.30	6,57,12,27.58	5,60,56,39.39	63,13,60.72	12.69	19,31,16.49
Total-Public Debt and other obligations	23,05,71,49.07	13,71,96,38.76	7,84,69,57.17	28,92,98,30.66	5,87,26,81.59	25.47	1,59,17,87.13

(a) The 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 under Major Head 8342-120- Miscellaneous Deposits.

(b) Minus balance under 'Other Deposits' is due to Market loans received at discounted value during 2020-21 hence, minus balance appeared under 8449-105- 'Deposits of Market Loans'

STATEMENT NO. 17 – contd.

(b) Maturity Profile

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

(₹ in lakh)

Financial Year	Madhya Pradesh State Development Loan / Madhya Pradesh Government Stock	Loans from			Compensation and other bonds	Ways & Means Advances	Special Security issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total - 6003 Internal Debt
		LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11
Maturing in and prior to 2020-21	31.63	0.00	0.00	0.00	0.00	0.00	2,10,92.40	0.00	0.00	2,11,24.03
Maturing in 2021-22	70,00,00.00	0.00	0.00	0.00	0.00	0.00	34,24,54.54	0.00	0.00	1,04,24,54.54
Maturing in 2022-23	1,01,73,00.00	0.00	0.00	0.00	7,36,00.00	0.00	34,24,54.54	0.00	0.00	1,43,33,54.54
Maturing in 2023-24	1,05,00,00.00	0.00	0.00	0.00	7,36,00.00	0.00	34,24,54.54	0.00	0.00	1,46,60,54.54
Maturing in 2024-25	1,23,00,00.00	0.00	0.00	0.00	7,36,00.00	0.00	34,24,54.54	0.00	0.00	1,64,60,54.54
Maturing in 2025-26	1,47,00,00.00	0.00	0.00	0.00	7,36,00.00	0.00	31,96,70.50	0.00	0.00	1,86,32,70.50
Maturing in 2026-27	1,61,00,00.00	0.00	0.00	0.00	7,36,00.00	0.00	29,67,65.19	0.00	0.00	1,98,03,65.19
Maturing in 2027-28	1,70,00,00.00	0.00	0.00	0.00	7,36,00.00	0.00	26,75,69.79	0.00	0.00	2,04,11,69.79
Maturing in 2028-29	65,50,00.00	0.00	0.00	0.00	7,36,00.00	0.00	23,08,82.40	0.00	0.00	95,94,82.40
Maturing in 2029-30	1,05,00,00.00	0.00	0.00	0.00	7,36,00.00	0.00	18,90,21.50	0.00	0.00	1,31,26,21.50
Maturing in 2030-31	1,45,00,00.00	0.00	0.00	0.00	7,36,00.00	0.00	12,37,22.04	0.00	0.00	1,64,73,22.04
Maturing in 2031-32	0.00	0.00	0.00	0.00	7,36,00.00	0.00	4,58,14.14	0.00	0.00	11,94,14.14
Maturing in 2032-33	10,00,00.00	0.00	0.00	0.00	0.00	0.00	3,52,09.50	0.00	0.00	13,52,09.50
Maturing in 2033-34	33,71,00.00	0.00	0.00	0.00	0.00	0.00	3,39,79.24	0.00	0.00	37,10,79.24
Maturing in 2034-35	46,21,39.00	0.00	0.00	0.00	0.00	0.00	3,36,25.40	0.00	0.00	49,57,64.40
Maturing in 2035-36	50,00,00.00	0.00	0.00	0.00	0.00	0.00	2,95,75.40	0.00	0.00	52,95,75.40
Maturing in 2036-37	70,00,00.00	0.00	0.00	0.00	0.00	0.00	1,93,83.34	0.00	0.00	71,93,83.34
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	1,10,00,00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,10,00,00.00
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 not available	0.00	16,01.32	1,46.82	1,05,01,38.42	44.60	0.00	0.00	1,52,70.80	1,13,58.43	1,07,85,60.39
Total	15,41,40,70.63	16,01.32	1,46.82	1,05,01,38.42	73,60,44.60	0.00	3,04,32,89.18	1,52,70.80	1,13,58.43	20,27,19,20.20

STATEMENT NO. 17-contd.

(b) Maturity Profile - conclud.

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

(₹ in lakh)

Financial Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
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 not available	1,53.40	2,73,61,01.64	0.00	0.00	1,87.89	2,73,64,42.93
Total	21,21.52	3,04,99,61.66	0.00	0.00	1,87.89	3,05,22,71.07

STATEMENT NO. 17-contd.

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 31 st March, 2021								Share in Total
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/ GIC	NABARD	NCDC	Others	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
4.00 to 4.99	45,73,00.00	0.00	0.00	0.00	0.00	0.00	0.00	45,73,00.00	2.26
5.00 to 5.99	40,00,00.00	44.60	0.00	0.00	0.00	0.00	0.00	40,00,44.60	1.97
6.00 to 6.99	3,45,00,00.00	0.00	0.00	0.00	0.00	0.00	0.00	3,45,00,00.00	17.02
7.00 to 7.99	5,30,71,39.00	36,80,00.00	62,73,28.00	0.00	0.00	0.00	0.00	6,30,24,67.00	31.09
8.00 to 8.99	4,84,96,00.02	36,80,00.00	46,32,39.90	0.00	0.00	0.00	0.00	5,68,08,39.92	28.02
9.00 to 9.99	95,00,05.37	0.00	1,83,80,97.88	0.00	0.00	0.00	0.00	2,78,81,03.25	13.75
10.00 to 10.99	0.00	0.00	5,56,24.10	0.00	0.00	0.00	0.00	5,56,24.10	0.28
11.00 to 11.99	7.23	0.00	2,40,77.40	0.00	0.00	0.00	0.00	2,40,84.63	0.12
12.00 to 12.99	4.99	0.00	2,03,40.50	0.00	0.00	0.00	0.00	2,03,45.49	0.10
13.00 to 13.99	4.60	0.00	1,45,81.40	0.00	0.00	0.00	0.00	1,45,86.00	0.07
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 AG(A&E)	0.00	0.00	0.00	17,48.14	1,05,01,38.42	1,52,70.80	1,13,58.43	1,07,85,15.79	5.32
Total	15,41,40,70.63	73,60,44.60	3,04,32,89.18	17,48.14	1,05,01,38.42	1,52,70.80	1,13,58.43	20,27,19,20.20	1,00.00

(ii) Loans and Advances from the Central Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 1 st April, 2021		Share in Total
	Loans and Advances from the Central Government		
1	2		3
Variable Rate	2,73,61,01.64		89.64
Interest Free	3,40.74		0.01
5.00 to 5.99	0.00		0.00
6.00 to 6.99	0.00		0.00
7.00 to 7.99	11,09,77.37		3.64
8.00 to 8.99	0.00		0.00
9.00 to 9.99	20,28,82.64		6.65
10.00 to 10.99	0.54		0.00
11.00 to 11.99	7,10.45		0.02
12.00 to 12.99	12,39.27		0.04
13.00 to 13.99	18.41		0.00
14.00 to 14.99	0.00		0.00
15.00 to 15.99	0.00		0.00
Total	3,05,22,71.06		1,00.00

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

(₹ in lakh)

E	Description of Debt	Balance as on 1st April 2020	Additions during the year	Discharges during the year	Balance as on 31st March 2021
E	PUBLIC DEBT				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT				
101	Market Loans				
	Market Loans bearing Interest				
47	8.44% Madhya Pradesh Government Stock 2020	20,00,00.00	Nil	20,00,00.00	Nil
46	8.39% Madhya Pradesh Government Stock 2021	10,00,00.00	Nil	10,00,00.00	Nil
45	8.48% Madhya Pradesh Government Stock 2021	7,00,00.00	Nil	7,00,00.00	Nil
44	8.36% Madhya Pradesh Government Stock 2021	25,00,00.00	Nil	25,00,00.00	Nil
43	7.13% Madhya Pradesh State Development Loan 2021	6,00,00.00	Nil	6,00,00.00	Nil
43	9.05% Madhya Pradesh State Development Loan 2021	20,00,00.00	Nil	Nil	20,00,00.00
43	5.73% Madhya Pradesh State Development Loan 2021	Nil	5,00,00.00	Nil	5,00,00.00
43	5.54% Madhya Pradesh State Development Loan 2021	Nil	5,00,00.00	Nil	5,00,00.00
43	6.09% Madhya Pradesh State Development Loan 2022	Nil	5,00,00.00	Nil	5,00,00.00
42	8.73% Madhya Pradesh State Development Loan 2022	25,00,00.00	Nil	Nil	25,00,00.00
41	8.99% Madhya Pradesh Government Stock 2022	15,00,00.00	Nil	Nil	15,00,00.00
40	8.92% Madhya Pradesh Government Stock 2022	20,00,00.00	Nil	Nil	20,00,00.00
43	7.18% Madhya Pradesh State Development Loan 2022	6,00,00.00	Nil	Nil	6,00,00.00
43	7.18% Madhya Pradesh State Development Loan 2022 (2nd Series)	5,00,00.00	Nil	Nil	5,00,00.00
39	8.60% Madhya Pradesh Government Stock 2023	10,00,00.00	Nil	Nil	10,00,00.00
39	8.60% Madhya Pradesh State Development Loan 2023 (2nd Series)	10,00,00.00	Nil	Nil	10,00,00.00
38	8.64% Madhya Pradesh Government Stock 2023	20,00,00.00	Nil	Nil	20,00,00.00
37	8.63% Madhya Pradesh Government Stock 2023	15,00,00.00	Nil	Nil	15,00,00.00
36	9.53% Madhya Pradesh Government Stock 2023	10,00,00.00	Nil	Nil	10,00,00.00
35	9.68% Madhya Pradesh Government Stock 2023	15,00,00.00	Nil	Nil	15,00,00.00
34	9.29% Madhya Pradesh Government Stock 2023	10,00,00.00	Nil	Nil	10,00,00.00
33	9.30% Madhya Pradesh Government Stock 2023	5,00,00.00	Nil	Nil	5,00,00.00
01	9.30% Madhya Pradesh State Development Loan 2023 (2nd Series)	5,00,00.00	Nil	Nil	5,00,00.00
43	6.20% Madhya Pradesh State Development Loan 2023	Nil	5,00,00.00	Nil	5,00,00.00
43	4.94% Madhya Pradesh State Development Loan 2023	Nil	1,00,00.00	Nil	1,00,00.00
43	4.77% Madhya Pradesh State Development Loan 2023	Nil	44,73,00.00	Nil	44,73,00.00
22	9.29% Madhya Pradesh State Development Loan 2024	10,00,00.00	Nil	Nil	10,00,00.00
31	9.40% Madhya Pradesh State Development Loan 2024	10,00,00.00	Nil	Nil	10,00,00.00
30	9.11% Madhya Pradesh Government Stock 2024	10,00,00.00	Nil	Nil	10,00,00.00

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

(₹ in lakh)

Description of Debt		Balance as on 1st April 2020	Additions during the year	Discharges during the year	Balance as on 31st March 2021
E	PUBLIC DEBT-contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-contd.				
101	Market Loans-contd.				
	Market Loans bearing Interest-contd.				
29	8.98% Madhya Pradesh State Development Loan 2024	3,50,00.00	Nil	Nil	3,50,00.00
28	8.99% Madhya Pradesh State Development Loan 2024	12,00,00.00	Nil	Nil	12,00,00.00
27	8.95% Madhya Pradesh State Development Loan 2024	10,00,00.00	Nil	Nil	10,00,00.00
26	8.95% Madhya Pradesh State Development Loan 2024 (2nd Series)	10,50,00.00	Nil	Nil	10,50,00.00
25	8.84% Madhya Pradesh State Development Loan 2024	10,00,00.00	Nil	Nil	10,00,00.00
24	8.45% Madhya Pradesh State Development Loan 2024	7,50,00.00	Nil	Nil	7,50,00.00
23	8.24% Madhya Pradesh State Development Loan 2024	7,50,00.00	Nil	Nil	7,50,00.00
23	6.49% Madhya Pradesh State Development Loan 2024	7,50,00.00	Nil	Nil	7,50,00.00
23	6.99% Madhya Pradesh State Development Loan 2024	7,50,00.00	Nil	Nil	7,50,00.00
43	5.52% Madhya Pradesh State Development Loan 2024	Nil	30,00,00.00	Nil	30,00,00.00
22	8.10% Madhya Pradesh State Development Loan 2025	10,00,00.00	Nil	Nil	10,00,00.00
21	8.08% Madhya Pradesh State Development Loan 2025	10,00,00.00	Nil	Nil	10,00,00.00
20	8.09% Madhya Pradesh State Development Loan 2025	12,00,00.00	Nil	Nil	12,00,00.00
19	8.25% Madhya Pradesh State Development Loan 2025	20,00,00.00	Nil	Nil	20,00,00.00
18	8.36% Madhya Pradesh State Development Loan 2025	15,00,00.00	Nil	Nil	15,00,00.00
17	8.27% Madhya Pradesh State Development Loan 2025	15,00,00.00	Nil	Nil	15,00,00.00
16	8.16% Madhya Pradesh State Development Loan 2025	10,00,00.00	Nil	Nil	10,00,00.00
15	8.15% Madhya Pradesh State Development Loan 2025	35,00,00.00	Nil	Nil	35,00,00.00
14	8.27% Madhya Pradesh State Development Loan 2025((2nd Series)	15,00,00.00	Nil	Nil	15,00,00.00
43	6.69% Madhya Pradesh State Development Loan 2025	Nil	30,00,00.00	Nil	30,00,00.00
13	8.30% Madhya Pradesh State Development Loan 2026	15,00,00.00	Nil	Nil	15,00,00.00
12	8.39% Madhya Pradesh State Development Loan 2026	10,00,00.00	Nil	Nil	10,00,00.00
11	8.76% Madhya Pradesh State Development Loan 2026	12,00,00.00	Nil	Nil	12,00,00.00
10	7.62% Madhya Pradesh State Development Loan 2026	15,00,00.00	Nil	Nil	15,00,00.00
09	7.57% Madhya Pradesh State Development Loan 2026	10,00,00.00	Nil	Nil	10,00,00.00
08	7.38% Madhya Pradesh State Development Loan 2026	15,00,00.00	Nil	Nil	15,00,00.00
07	7.16% Madhya Pradesh State Development Loan 2026	10,00,00.00	Nil	Nil	10,00,00.00
06	7.15% Madhya Pradesh State Development Loan 2026	20,00,00.00	Nil	Nil	20,00,00.00
05	7.23% Madhya Pradesh State Development Loan 2026	20,00,00.00	Nil	Nil	20,00,00.00
04	7.40% Madhya Pradesh State Development Loan 2026	15,00,00.00	Nil	Nil	15,00,00.00
03	7.19% Madhya Pradesh State Development Loan 2027	10,00,00.00	Nil	Nil	10,00,00.00
02	7.60% Madhya Pradesh State Development Loan 2027	26,00,00.00	Nil	Nil	26,00,00.00

STATEMENT NO. 17 -contd.

ANNEXURE TO STATEMENT NO. 17-contd.

(₹ in lakh)

Description of Debt		Balance as on 1st April 2020	Additions during the year	Discharges during the year	Balance as on 31st March 2021
E	PUBLIC DEBT-contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-contd.				
101	Market Loans-contd.				
	Market Loans bearing Interest-contd.				
01	7.76% Madhya Pradesh State Development Loan 2027	20,00,00.00	Nil	Nil	20,00,00.00
01	7.22% Madhya Pradesh State Development Loan 2027	20,00,00.00	Nil	Nil	20,00,00.00
01	7.28% Madhya Pradesh State Development Loan 2027	10,00,00.00	Nil	Nil	10,00,00.00
01	7.35% Madhya Pradesh State Development Loan 2027	20,00,00.00	Nil	Nil	20,00,00.00
01	7.46% Madhya Pradesh State Development Loan 2027	20,00,00.00	Nil	Nil	20,00,00.00
01	7.55% Madhya Pradesh State Development Loan 2027	20,00,00.00	Nil	Nil	20,00,00.00
01	7.65% Madhya Pradesh State Development Loan 2027	20,00,00.00	Nil	Nil	20,00,00.00
01	7.88% Madhya Pradesh State Development Loan 2028	20,00,00.00	Nil	Nil	20,00,00.00
01	8.05% Madhya Pradesh State Development Loan 2028	40,00,00.00	Nil	Nil	40,00,00.00
01	8.33% Madhya Pradesh State Development Loan 2028	10,00,00.00	Nil	Nil	10,00,00.00
01	8.55% Madhya Pradesh State Development Loan 2028	10,00,00.00	Nil	Nil	10,00,00.00
01	8.42% Madhya Pradesh State Development Loan 2028	10,00,00.00	Nil	Nil	10,00,00.00
01	8.37% Madhya Pradesh State Development Loan 2028	28,00,00.00	Nil	Nil	28,00,00.00
01	7.13% Madhya Pradesh State Development Loan 2029	20,00,00.00	Nil	Nil	20,00,00.00
01	7.17% Madhya Pradesh State Development Loan 2029	10,00,00.00	Nil	Nil	10,00,00.00
23	7.35% Madhya Pradesh State Development Loan 2029	7,50,00.00	Nil	Nil	7,50,00.00
43	6.64% Madhya Pradesh State Development Loan 2030	Nil	5,00,00.00	Nil	5,00,00.00
43	6.57% Madhya Pradesh State Development Loan 2030	Nil	5,00,00.00	Nil	5,00,00.00
43	6.69% Madhya Pradesh State Development Loan 2030	Nil	10,00,00.00	Nil	10,00,00.00
43	6.73% Madhya Pradesh State Development Loan 2030	Nil	10,00,00.00	Nil	10,00,00.00
43	7.03% Madhya Pradesh State Development Loan 2031	Nil	60,00,00.00	Nil	60,00,00.00
43	7.07% Madhya Pradesh State Development Loan 2032	Nil	10,00,00.00	Nil	10,00,00.00
43	6.79% Madhya Pradesh State Development Loan 2033	Nil	10,00,00.00	Nil	10,00,00.00
43	6.76% Madhya Pradesh State Development Loan 2033	Nil	10,00,00.00	Nil	10,00,00.00
43	6.58% Madhya Pradesh State Development Loan 2035	Nil	10,00,00.00	Nil	10,00,00.00
43	6.52% Madhya Pradesh State Development Loan 2035	Nil	10,00,00.00	Nil	10,00,00.00
43	6.54% Madhya Pradesh State Development Loan 2035	Nil	10,00,00.00	Nil	10,00,00.00
43	6.61% Madhya Pradesh State Development Loan 2035	Nil	10,00,00.00	Nil	10,00,00.00
43	6.61% Madhya Pradesh State Development Loan 2037	Nil	70,00,00.00	Nil	70,00,00.00

STATEMENT NO. 17 -contd.

ANNEXURE TO STATEMENT NO. 17-contd.

(₹ in lakh)

Description of Debt		Balance as on 1st April 2020	Additions during the year	Discharges during the year	Balance as on 31st March 2021
E	PUBLIC DEBT-contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-contd.				
101	Market Loans-contd.				
	Market Loans bearing Interest-concltd.				
43	6.76% Madhya Pradesh State Development Loan 2040	Nil	60,00,00.00	Nil	60,00,00.00
43	6.79% Madhya Pradesh State Development Loan 2040	Nil	20,00,00.00	Nil	20,00,00.00
43	6.91% Madhya Pradesh State Development Loan 2040	Nil	10,00,00.00	Nil	10,00,00.00
43	6.89% Madhya Pradesh State Development Loan 2040	Nil	10,00,00.00	Nil	10,00,00.00
01	7.59% Madhya Pradesh State Development Loan 2029	10,00,00.00	Nil	Nil	10,00,00.00
01	7.61% Madhya Pradesh State Development Loan 2029	10,00,00.00	Nil	Nil	10,00,00.00
01	6.98% Madhya Pradesh State Development Loan 2030	10,00,00.00	Nil	Nil	10,00,00.00
01	7.04% Madhya Pradesh State Development Loan 2030	10,00,00.00	Nil	Nil	10,00,00.00
01	7.09% Madhya Pradesh State Development Loan 2030	10,00,00.00	Nil	Nil	10,00,00.00
01	7.11% Madhya Pradesh State Development Loan 2030	5,00,00.00	Nil	Nil	5,00,00.00
01	7.18% Madhya Pradesh State Development Loan 2030	10,00,00.00	Nil	Nil	10,00,00.00
01	7.29% Madhya Pradesh State Development Loan 2030	10,00,00.00	Nil	Nil	10,00,00.00
01	8.64% Madhya Pradesh State Development Loan 2033	13,71,00.00	Nil	Nil	13,71,00.00
01	7.21% Madhya Pradesh State Development Loan 2034	10,00,00.00	Nil	Nil	10,00,00.00
01	6.89% Madhya Pradesh State Development Loan 2035	10,00,00.00	Nil	Nil	10,00,00.00
01	6.94% Madhya Pradesh State Development Loan 2035	10,00,00.00	Nil	Nil	10,00,00.00
01	7.12% Madhya Pradesh State Development Loan 2035	10,00,00.00	Nil	Nil	10,00,00.00
01	7.17% Madhya Pradesh State Development Loan 2035	10,00,00.00	Nil	Nil	10,00,00.00
01	7.29% Madhya Pradesh State Development Loan 2035	6,21,39.00	Nil	Nil	6,21,39.00
01	8.63% Madhya Pradesh State Development Loan 2038	8,25,00.00	Nil	Nil	8,25,00.00
01	7.23% Madhya Pradesh State Development Loan 2039	10,00,00.00	Nil	Nil	10,00,00.00
01	7.19% Madhya Pradesh State Development Loan 2040	10,00,00.00	Nil	Nil	10,00,00.00
01	8.52% Madhya Pradesh State Development Loan 2043	10,00,00.00	Nil	Nil	10,00,00.00
	Total - Market Loans bearing Interest	11,53,67,39.00	4,55,73,00.00	68,00,00.00	15,41,40,39.00

STATEMENT NO. 17 -contd.

ANNEXURE TO STATEMENT NO. 17-contd.

(₹ in lakh)

Description of Debt		Balance as on 1st April 2020	Additions during the year	Discharges during the year	Balance as on 31st March 2021
E	PUBLIC DEBT-contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-contd.				
101	Market Loans-concl'd.				
	Market loans not bearing Interest-				
76	9.00% Madhya Pradesh State Development Loan 1999	5.37	Nil	Nil	5.37
75	8.75% Madhya Pradesh State Development Loan 2000	0.02	Nil	Nil	0.02
74	11.00% Madhya Pradesh State Development Loan 2001	6.50	Nil	Nil	6.50
73	13.50% Madhya Pradesh State Development Loan 2003	3.09	Nil	Nil	3.09
72	14.00% Madhya Pradesh State Development Loan 2005	9.42	Nil	Nil	9.42
71	13.75% Madhya Pradesh State Development Loan 2007	0.72	Nil	Nil	0.72
70	13.00% Madhya Pradesh State Development Loan 2007	0.77	Nil	Nil	0.77
69	13.05% Madhya Pradesh State Development Loan 2007	0.01	Nil	Nil	0.01
68	11.50% Madhya Pradesh State Development Loan 2008	0.14	Nil	Nil	0.14
67	11.50% Madhya Pradesh State Development Loan 2009	0.39	Nil	Nil	0.39
66	11.00% Madhya Pradesh State Development Loan 2010	0.21	Nil	Nil	0.21
65	12.00% Madhya Pradesh State Development Loan 2011	4.99	Nil	Nil	4.99
	Total - Market Loans not bearing Interest	31.63	Nil	Nil	31.63
	Total - 101 - Market Loans	11,53,67,70.63	4,55,73,00.00	68,00,00.00	15,41,40,70.63

STATEMENT NO. 17 -contd.

ANNEXURE TO STATEMENT NO. 17 - contd.

(₹ in lakh)

	Description of Debt	Balance as on 1st April 2020	Additions during the year	Discharges during the year	Balance as on 31st March 2021
E	PUBLIC DEBT-contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-concl'd.				
	Loans from Autonomous Bodies-				
103	Loans from Life Insurance Corporation of India	24,43.50	Nil	8,42.18	16,01.32
104	Loans from General Insurance Corporation of India	2,27.83	Nil	81.01	1,46.82
105	Loans from the National Bank for Agricultural and Rural Development	98,63,41.63	23,85,41.28	17,47,44.49	1,05,01,38.42
106	Compensation and other Bonds- Bonds issued in lieu of cash payment under Urban Land Ceiling and Regulating Act 1976	44.60	Nil	Nil	44.60
	UDAY Bond	73,60,00.00	Nil	Nil	73,60,00.00
	Total- 106-Compensation and other bonds	73,60,44.60	Nil	Nil	73,60,44.60
107	Loans from State Bank of India and their Subsidiary Banks	77.30	(-) 33.62	Nil	43.68
108	Loans from National Co-operative Development Corporation	1,86,07.47	9,77.03	43,13.70	1,52,70.80
109	Loans from other Institutions –				
	Loans from Rural Electrification Corporation under Rajiv Gandhi Rural Electrification Scheme	4,75.50	Nil	Nil	4,75.50
	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	33.62	Nil	Nil
	Loans from Rural Electrification Corporation	85,05.75	Nil	23,43.00	61,62.75
	Total-109-Loans from other Institutions	1,36,24.13	33.62	23,43.00	1,13,14.75
	Total - Loans from Autonomous Bodies	1,75,73,66.46	23,95,18.31	18,23,24.38	1,81,45,60.39
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	2,68,51,36.72	62,73,28.00	26,91,75.54	3,04,32,89.18
	Total-6003-Internal Debt of State Government	15,97,92,73.81	5,42,41,46.31	1,13,14,99.92	20,27,19,20.20

STATEMENT NO. 17 -concl'd.
ANNEXURE TO STATEMENT NO. 17 - concl'd.

(₹ in lakh)

Description of Debt		Balance as on 1st April 2020	Additions during the year	Discharges during the year	Balance as on 31st March 2021
E	PUBLIC DEBT-concl'd.				
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	23,18.25	Nil	3,50.13	19,68.12
201	House Building Advances - Loans for House Building Advances for All India Service Officers	1.50	Nil	1.50	Nil
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	24,73.15	Nil	3,51.63	21,21.52
02	Loans for State/Union Territory Plan Schemes				
101	Block Loans				
3052-	Block Loans	22,87,92.85	Nil	2,59,10.20	20,28,82.65
9086-	Back to back basis loans	1,23,80,67.56	Nil	8,16,61.87	1,15,64,05.69
	Total-101- Block Loans	1,46,68,60.41	Nil	10,75,72.07	1,35,92,88.34
105-	Consolidated Loans as per recommendations of the 12th Finance Commission	14,72,83.35	Nil	3,63,05.97	11,09,77.38
	Total - 02 - Loans for State/Union Territory Plan Schemes	1,61,41,43.76	Nil	14,38,78.04	1,47,02,65.72
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 loans	48,67,91.79	50,67,04.15	Nil	99,34,95.94
	Total-101- Block Loans	48,67,91.79	50,67,04.15	Nil	99,34,95.94
106-	Special Assistance-				
9688	Long Term Loan for Capital Works	Nil	13,20,00.00	Nil	13,20,00.00
	Total-106-Special Assistance	Nil	13,20,00.00	Nil	13,20,00.00
800-	Other Loans				
0195	Back to back loan in lieu of GST compensation shortfall	Nil	45,42,00.00	Nil	45,42,00.00
	Total-800-Other Loans	Nil	45,42,00.00	Nil	45,42,00.00
	Total - 09 - Other Loans for States/Union Territory with Legislature Schemes	48,67,91.79	1,09,29,04.15	Nil	1,57,96,95.94
	Total- 6004- Loans and Advances From Central Government	2,10,35,96.59	1,09,29,04.15	14,42,29.67	3,05,22,71.07
	Total -E- Public Debt	18,08,28,70.40	6,51,70,50.46	1,27,57,29.59	23,32,41,91.27

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

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

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2020	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2021 (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	13,03,00.59	28,76.40	1,50.01	--	13,30,26.98	27,26.39	14,67.67
	Total - 6075 - Loans for Miscellaneous General Services	13,03,00.59	28,76.40	1,50.01	--	13,30,26.98	27,26.39	14,67.67
	Total - (e) - Pension and Miscellaneous General Services	13,03,00.59	28,76.40	1,50.01	--	13,30,26.98	27,26.39	14,67.67
	Total - A - General Services	13,03,00.59	28,76.40	1,50.01	--	13,30,26.98	27,26.39	14,67.67
B -	Loans for Social Services -							
(a)	Loans for Education, Sports, Art and Culture -							
6202-	Loans for Education, Sports, Art and Culture -							
01 -	General Education -							
203-	University and Higher Education -							
(i)	Loans to Universities	2.00	--	--	--	2.00	--	--
(ii)	National Loans Scholarship Scheme	0.04	--	--	--	0.04	--	--
(iii)	Non Government College pension payment scheme (5449)	2,51,13.14	57,84.01	16.25	--	3,08,80.90	57,67.76	--
	Total - 203 - University and Higher Education	2,51,15.18	57,84.01	16.25	--	3,08,82.94	57,67.76	--
600-	General- Other Miscellaneous Loans	0.53	--	--	--	0.53	--	--
	Total - 01-General Education	2,51,15.71	57,84.01	16.25	--	3,08,83.47	57,67.76	--
02-	Technical Education-							
104 -	Polytechnics-							
	Technical Education quality improvement programme financed by World Bank- Loan to Polytechnics College (2425)	94.46	--	5.78	--	88.68	(-) 5.78	--
105-	Engineering/ Technical College & Institutes-							
	Technical Education quality improvement programme financed by World Bank- loans to engineering colleges	9,38.07	--	10.42	--	9,27.65	(-) 10.42	--
	Total - 02 - Technical Education	10,32.53	--	16.20	--	10,16.33	(-) 16.20	--
04 -	Art and Culture-							
106-	Museums	9.97	--	--	--	9.97	--	--
800-	Other Loans- National Loans Scholarship Scheme	1,81.06	--	--	--	1,81.06	--	--
	Total - 04-Art and Culture	1,91.03	--	--	--	1,91.03	--	--
	Total - 6202-Loans for Education, Sports, Art and Culture	2,63,39.27	57,84.01	32.45	--	3,20,90.83	57,51.56	--
	Total - (a)-Loans for Education, Sports, Art and Culture	2,63,39.27	57,84.01	32.45	--	3,20,90.83	57,51.56	--

STATEMENT NO. 18 - contd.

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

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2020	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2021 (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.							
B -	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	--	--
	Total - 101 - Urban Water Supply Programmes	1,99,09.56	--	--	--	1,99,09.56	--	--
102-	Rural Water Supply Programmes-							
	Loans to Municipal Corporation	2,59.06	--	--	--	2,59.06	--	--
191-	Loans to Local bodies, Municipalities etc.-							
(i)	Urban Water Supply Scheme	3,05.41	--	--	--	3,05.41	--	--
(ii)	Water Magnification Scheme of Harda Town	35.00	--	--	--	35.00	--	--
	Total - 191- Loans to Local bodies, Municipalities etc.	3,40.41	--	--	--	3,40.41	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	3,41.39	--	--	--	3,41.39	--	--
800-	Other Loans-							
(i)	Urban Water Supply Scheme	5,03.66	--	--	--	5,03.66	--	--
(ii)	New Urban Water Supply Scheme	1,20.24	--	--	--	1,20.24	--	--
	Total - 800- Other Loans	6,23.90	--	--	--	6,23.90	--	--
	Total - 01-Water Supply	2,14,74.32	--	--	--	2,14,74.32	--	--
02-	Sewerage and Sanitation-							
191-	Loans to Local bodies, Municipalities etc.-	0.27	--	--	--	0.27	--	--
800-	Other Loans-							
(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.

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

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2020	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2021 (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.							
B -	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 (0010)	22,44.97	--	0.01	--	22,44.96	(-) 0.01	--
(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	--	0.01	--	49,10.89	(-) 0.01	--

STATEMENT NO. 18 - contd.

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

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2020	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2021 (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.							
B -	Loans for Social Services-contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development- contd.							
6216-	Loans for Housing-contd.							
02-	<i>Urban Housing-concltd.</i>							
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	--	0.01	--	57,88.79	(-) 0.01	--
03-	<i>Rural Housing-</i>							
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-	<i>General-</i>							
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	--	--

STATEMENT NO. 18 - contd.

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

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2020	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2021 (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.							
B -	Loans for Social Services-contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development-contd.							
6216-	Loans for Housing-concltd.							
80-	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	--	0.01	--	1,76,00.15	(-) 0.01	--
6217-	Loans for Urban Development-							
01-	State Capital Development -							
789-	Special Component Plan for Scheduled Castes	38,86.08	--	--	--	38,86.08	--	--
800-	Other Loans -							
(i)	Development of basic facilities in Capital	1,08,93.03	--	7,74.70	--	1,01,18.33	(-) 7,74.70	--
(ii)	Externally Aided project (SC) Loans and Advance to Development of basic facilities in the Capital	--	--	--	--	--	--	--
	Total -800-Other Loans	1,08,93.03	--	7,74.70	--	1,01,18.33	(-) 7,74.70	--
	Total – 01- State Capital Development	1,47,79.11	--	7,74.70	--	1,40,04.41	(-) 7,74.70	--
02-	National Capital Region-							
001-	Direction and Administration -							
(i)	Loans to Dewas Development Authority	9,85.00	--	--	--	9,85.00	--	--
(ii)	Assistance by M/o Urban Development under Counter Magnet Scheme	27,99.97	--	--	--	27,99.97	--	--
	Total - 001-Direction and Administration	37,84.97	--	--	--	37,84.97	--	--
191-	Loans to Municipal Corporation (Gwalior Counter Magnet Scheme)	50,52.68	--	--	--	50,52.68	--	--
800-	Other Loans-							
(i)	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	5,17.33	--	--	--	5,17.33	--	--
	Total – 800-Other Loans	11,96.81	--	--	--	11,96.81	--	--
	Total – 02-National Capital Region	1,00,34.46	--	--	--	1,00,34.46	--	--
04-	Slum Area Development-							
191-	Loans to Municipal Corporation.- Development of Slum Area	11,69.62	--	--	--	11,69.62	--	--
789-	Special Component Plan for Scheduled Castes- Development of Slum Areas	2,38.00	--	--	--	2,38.00	--	--
796-	Tribal Area Sub plan- Development of Slum Areas	1,95.50	--	--	--	1,95.50	--	--
800-	Other Loans- Development of Slum area	88,97.32	--	--	--	88,97.32	--	--
	Total – 04- Slum Area Development	1,05,00.44	--	--	--	1,05,00.44	--	--
60-	Other Urban Development Schemes-							
191-	Loans to Local Bodies, Corporations etc.-							
(i)	Loans to Local Bodies for Plan Implementation	1,07,89.77	--	--	--	1,07,89.77	--	--
(ii)	Loans to Municipalities for payment of LIC on account of invocation of guarantee 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)	--	--	--	--	--	--	--
(v)	Loans for Integrated Development of Small and Medium Towns	1,25.82	--	--	--	1,25.82	--	--
(vi)	Matching share of State Government for World Bank Scheme	8,50.16	--	--	--	8,50.16	--	--
(vii)	Loans to urban bodies for supply of drinking water(5728)	10,11.75	--	3,05.19	--	7,06.56	(-) 3,05.19	--
(viii)	Loans to Town Improvement for Slum clearance	46.94	--	--	--	46.94	--	--

STATEMENT NO. 18 – contd.

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

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2020	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2021 (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.							
B -	Loans for Social Services-contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development-concltd.							
6217-	Loans for Urban Development- concltd.							
60-	Other Urban Development Schemes- concltd.							
191-	Loans to Local Bodies, Corporations etc.--concltd.							
(ix)	Loans from LIC to local bodies for purchase of fire Engines	33.06	--	--	--	33.06	--	--
(x)	Loans to Municipal Corporation Indore, for payment to M.P.S.E.B	2,32,98.35	--	--	--	2,32,98.35	--	--
(xi)	Other Miscellaneous Loans	8.15	--	--	--	8.15	--	--
(xii)	M.P. urban sanitation and environment sector programme (M.P.S.U.S.E.P.) (KWF) (1262)	9,38.70	20,00.00	4,45.79	--	24,92.91	15,54.21	--
(xiii)	M.P. urban services improvement programme (A.D.B.) 7336	28,16.28	--	--	--	28,16.28	--	--
(xiv)	Loans for general purpose of urban organization (7913)	--	10,00.00	--	--	10,00.00	10,00.00	--
(xv)	Chief minister drinking water programme (7145)	--	25,00.00	--	--	25,00.00	25,00.00	--
(xvi)	Atal mission for rejuvenation and urban transformation (1238)	--	1,05,00.00	--	--	1,05,00.00	1,05,00.00	--
	Total – '191'- Loans to Local Bodies, Corporations etc.	4,09,15.49	1,60,00.00	7,50.98	--	5,61,64.51	1,52,49.02	46,54.80
192-	Loans to Municipalities/Municipal Councils							
(i)	loans to urban bodies for supply of drinking water	11,35.50	--	--	--	11,35.50	--	--
(ii)	M.P. urban services improvement programme (A.D.B.) 7336	19,00.00	--	--	--	19,00.00	--	--
(iii)	M.P. urban sanitation and environment sector programme (M.P.S.U.S.E.P.) (KWF) (1262)	10,71.66	30,00.00	--	--	40,71.66	30,00.00	--
	Total – '192'- Loans to Municipalities/Municipal Councils	41,07.16	30,00.00	--	--	71,07.16	30,00.00	--
193-	Loans to Nagar Panchayat/ Notified Area Committees or equivalent thereof							
(i)	M.P. urban services improvement program (A.D.B) (7336)	23,33.90	--	--	--	23,33.90	--	--
(ii)	Loans to urban bodies for supply of drinking water	7,03.50	--	--	--	7,03.50	--	--
(iii)	M.P. urban sanitation and environment sector programme (M.P.S.U.S.E.P.) (KWF) (1262)	41.69	1,00.00	--	--	1,41.69	1,00.00	--
	Total- '193'- Loans to Nagar Panchayat/ Notified Area Committees or equivalent thereof	30,79.09	1,00.00	--	--	31,79.09	1,00.00	--
789-	Special Component Plan for Scheduled Castes	1,60,88.30	--	--	--	1,60,88.30	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	3,39.15	--	--	--	3,39.15	--	--
800-	Other loans-							
(i)	Loans for Harijan Component	56.08	--	--	--	56.08	--	--
(ii)	Loans for integrated development of Indore and Bhopal cities	8,66.86	--	--	--	8,66.86	--	--
(iii)	Loans to Municipalities for payment of LIC on account of invocation of guarantee given by Government on Municipal Loans	3,75.92	--	--	--	3,75.92	--	--
(iv)	Other loans to Municipalities	1.06	--	--	--	1.06	--	--
(v)	Development of basic facilities in four municipal corporations (Normal)	6,18,45.85	--	--	--	6,18,45.85	--	--
(vi)	M.P. Urban Services Improment Programmes (ADB)(7336)	2,79,54.61	2,66,81.00	26,42.94	--	5,19,92.67	2,40,38.06	--
(vii)	M.P. urban development project (World Bank) (7711)	1,51,50.00	1,00,00.00	--	--	2,51,50.00	1,00,00.00	--
(viii)	Loan and Advance for depositing in front of official liquidator	50,00.00	--	--	--	50,00.00	--	--
(ix)	M.P. urban sanitation and environment sector programme (M.P.S.U.S.E.P.) (KWF) (1262)	32,24.17	19,00.00	--	--	51,24.17	19,00.00	--
(x)	M.P. urban development project phase –2 (5374)	5,00.00	88,19.00	--	--	93,19.00	88,19.00	--
(xi)	Loans and assistance provided by Indian government for Ujjain smart city (9492)	--	8,00.00	--	--	8,00.00	8,00.00	--
	Total - '800'- Other loans	11,49,74.55	4,82,00.00	26,42.94	--	16,05,31.61	4,55,57.06	--
	Total - 60-Other Urban Development Schemes	17,95,03.74	6,73,00.00	33,93.92	--	24,34,09.82	6,39,06.08	46,54.80
	Total - 6217-Loans for Urban Development	21,48,17.75	6,73,00.00	41,68.62	--	27,79,49.13	6,31,31.38	46,54.80
	Total - (c)-Loans for Water Supply, Sanitation, Housing and Urban Development	25,67,64.21	6,73,00.00	41,68.63	--	31,98,95.58	6,31,31.37	46,54.80

STATEMENT NO 18 – contd.

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

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2020	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2021 (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.							
B -	Loans for Social Services-contd.							
(e)	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
6225-	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
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	--	--
	Total - 01 - Welfare of Scheduled Castes	6,79.50	--	--	--	6,79.50	--	--
02-	Welfare of Scheduled Tribes-							
794-	Special Component Plan for Scheduled Castes	11.25	--	--	--	11.25	--	--
796-	Loans under Tribal Areas Sub Plan Schemes	37.08	--	--	--	37.08	--	--
800-	Other Loans-Other Miscellaneous Loans	28.31	--	--	--	28.31	--	--
	Total - 02-Welfare of Scheduled Tribes	76.64	--	--	--	76.64	--	--
03-	Welfare of Backward classes-							
190-	Loans to Public Sector and other undertakings-Other Miscellaneous Loans							
	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, Scheduled Tribes, Other Backward Classes and Minorities	42,56.92	--	--	--	42,56.92	--	--
	Total - (e)-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	42,56.92	--	--	--	42,56.92	--	--
(g)	Loans for Social Welfare and Nutrition-							
6235-	Loans for Social Security and Welfare-							
01-	Rehabilitation-							
103-	Displaced persons from former East Pakistan-Other Miscellaneous Loans	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-							
(i)	Loans for resettlement of emigrants from erstwhile East Pakistan	0.12	--	--	--	0.12	--	--
(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	--	--
	Total - 02- Social Welfare	0.28	--	--	--	0.28	--	--
60-	Other Social Security and Welfare Programmes-							
200-	Other Programmes-							
(i)	Loans to educated unemployed under Employment Promotion Programme	39.78	--	--	--	39.78	--	--
(ii)	Loans to educated unemployed for Margin Money	1,82.72	--	--	--	1,82.72	--	--
(iii)	Other Miscellaneous Loans	8.50	--	--	--	8.50	--	--
	Total - '200'-Other Programmes	2,31.00	--	--	--	2,31.00	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	23.51	--	--	--	23.51	--	--

STATEMENT NO. 18 - contd.

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

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2020	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2021 (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.							
B -	Loans for Social Services-concltd.							
(g)	Loans for Social Welfare and Nutrition- concltd.							
6235-	Loans for Social Security and Welfare- concltd.							
60-	Other Social Security and Welfare Programmes- concltd.							
800-	Other Loans-Other Miscellaneous Loans	36.25	--	--	--	36.25	--	--
	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)	Loans for other Social Services-							
6250-	Loans for other Social Services-							
60-	Others-							
195-	Loans to Labour Co-operatives-Other Miscellaneous Loans	0.07	--	--	--	0.07	--	--
201-	Labour-Other Miscellaneous Loans	0.03	--	--	--	0.03	--	--
800-	Other Loans-							
(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	28,81,97.51	7,30,84.01	42,01.08	--	35,70,80.44	6,88,82.93	46,54.80
C-	Loans for Economic Services-							
(a)	Loans for Agriculture and Allied Activities-							
6401-	Loans for Crop Husbandry-							
105-	Manures and Fertilisers-							
(i)	Loans to Municipalities and Corporations under the Scheme for Local Mineral 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-	Commercial Crops-Other Miscellaneous Loans	0.07	--	--	--	0.07	--	--
110-	Scheme for small and Marginal farmers and Agricultural labourers- 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-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Scheme	23.58	--	--	--	23.58	--	--
800-	Other loans -							
(i)	Advances granted through Departmental Agency up to 31.03.74	11,34.71	--	--	--	11,34.71	--	--
(ii)	Loans granted by Departmental Agency-							
(a)	Land Improvement Loans Act	3,33.14	--	--	--	3,33.14	--	--
(b)	Farmers Loans Act (0862)	21,96.54	--	0.39	--	21,96.15	(-) 0.39	--
	Total - (ii) - Loans granted by Departmental Agency	25,29.68	--	0.39	--	25,29.29	(-) 0.39	--

STATEMENT NO. 18 - contd.

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

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2020	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2021 (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 -contd.							
6401-	Loans for Crop Husbandry- conclud.							
800-	Other loans -conclud.							
(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	65,91.46	--	0.39	--	65,91.06	(-) 0.39	--
	Total - 6401 - Loans for Crop Husbandry	68,72.88	--	0.39	--	68,72.48	(-) 0.39	--
6402-	Loans for Soil and Water Conservation-							
102-	Soil Conservation-Land Improvement Loans Act	2,93.71	--	0.14	--	2,93.57	(-) 0.14	--
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 (0001)	7,18.25	--	0.69	--	7,17.56	(-) 0.69	--
(ii)	Other Miscellaneous Loans	16.39	--	--	--	16.39	--	--
	Total - 800 Other loans	7,34.64	--	0.69	--	7,33.95	(-) 0.69	--
	Total - 6402 - Loans for Soil and Water Conservation	19,83.70	--	0.83	--	19,82.87	(-) 0.83	--
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-							
(i)	Loans for Milk Federation, Rehabilitation Scheme	10,09.89	--	--	--	10,09.89	--	--
(ii)	Deendayal Upadhyaya Research Institute	1,04.97	--	--	--	1,04.97	--	--
(iii)	Loans for Gosadan	70.00	--	--	--	70.00	--	--
(iv)	Rehabilitation Scheme	2,50.00	--	--	--	2,50.00	--	--
(v)	Loans for Jabalpur and Ujjain Milk Federation Rehabilitation Scheme	5,25.00	--	--	--	5,25.00	--	--
	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-							
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	4.19	--	--	--	4.19	--	--
	Total - 6404-Loans for Dairy Development	22,95.92	--	--	--	22,95.92	--	--
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	--	--

STATEMENT NO. 18 - contd.

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

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2020	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2021 (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-contd.							
6406-	Loans for Forestry and Wild Life-							
104-	Forestry-							
(i)	Loans to Madhya Pradesh Forest Development Corporation	35,13.35	--	--	--	35,13.35	--	--
(ii)	Loans to Madhya Pradesh State Laghu Vanopaj Sangh for Trading	12.21	--	--	--	12.21	--	--
(iii)	Other Miscellaneous Loans	1,83.46	--	--	--	1,83.46	--	--
	Total - 104- Forestry	37,09.02	--	--	--	37,09.02	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	9,49.33	--	--	--	9,49.33	--	--
	Total - 6406-Loans for Forestry and Wild Life	46,58.35	--	--	--	46,58.35	--	--
6408-	Loans for Food Storage and Warehousing-							
01-	Food-							
190-	Loans to Public Sector and other undertakings-							
(i)	Scheme for construction of godowns	47.13	--	--	--	47.13	--	--
(ii)	Purchase of Food grains (0173)	18,36.38	3.08	3.09	--	18,36.37	(-) 0.01	--
(iii)	Working Capital Loans to M.P. State Co-operative Marketing Federation	4,16.55	--	--	--	4,16.55	--	--
(iv)	Loans to Madhya Pradesh Civil Supply Corporation	0.08	--	--	--	0.08	--	--
(v)	Loan excluding interest for payment of taxes on paddy	1,83,45.07	--	--	--	1,83,45.07	--	--
(vi)	Loan to M.P. Supply Corporation for food grain production	2,54,82.00	--	--	--	2,54,82.00	--	--
	Total - 190- Loans to Public Sector and other undertakings	4,61,27.21	3.08	3.09	--	4,61,27.20	(-) 0.01	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	1,49.05	--	--	--	1,49.05	--	--
800-	Other Loans-Construction of godown grid	97.48	--	--	--	97.48	--	--
	Total - 01-Food	4,63,73.74	3.08	3.09	--	4,63,73.73	(-) 0.01	--
02-	Storage and Warehousing-							
190-	Loans to Public Sector and other undertakings-							
(i)	Loans to Madhya Pradesh State Co-operative marketing Federation	3.04	--	--	--	3.04	--	--
(ii)	Construction of Godown	2,38,85.74	--	--	--	2,38,85.74	--	--
	Total - 190 - Loans to Public Sector and other undertakings	2,38,88.78	--	--	--	2,38,88.78	--	--
195-	Loans to Co-operatives-							
(i)	Loans to Co-operative Societies for establishment of Cold Storage plant	16.43	--	--	--	16.43	--	--
(ii)	Loans to Madhya Pradesh State Co-operative Marketing Federation	1,54.80	--	--	--	1,54.80	--	--
(iii)	Loans to Madhya Pradesh Co-operative Federation for purchase of Tendu Patta and Paddy	2,52.47	--	--	--	2,52.47	--	--
(iv)	Loans to Madhya Pradesh Civil Supplies Corporation for procurement of Food Grains	2,75.97	--	--	--	2,75.97	--	--
(v)	Loans to Madhya Pradesh Marketing Societies for construction of Godowns.	44.88	--	--	--	44.88	--	--
(vi)	Other Miscellaneous Loans.	65.57	--	--	--	65.57	--	--
	Total - 195 - Loans to Co-operatives	8,10.12	--	--	--	8,10.12	--	--

STATEMENT NO. 18 - contd.

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

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2020	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2021 (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 -contd.							
6408-	Loans for Food Storage and Warehousing- concld.							
02-	Storage and Warehousing-conclcd.							
789-	Special component plan for Scheduled Castes	31,64.84	--	--	--	31,64.84	--	--
794-	Special Central Assistance for Tribal Sub-Plan-Loans to State Supply Corporation for purchase of vehicles to supply foods in Hill Areas	16.51	--	--	--	16.51	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	37,76.81	--	--	--	37,76.81	--	--
	Total - 02-Storage and Warehousing	3,16,57.06	--	--	--	3,16,57.06	--	--
	Total - 6408- Loans for Food Storage and Ware housing	7,80,30.80	3.08	3.09	--	7,80,30.79	(-) 0.01	--
6425-	Loans for Co-operation-							
107-	Loans to credit Co-operatives-							
(i)	Loans to State Co-operative Banks for distribution of Taccavi through Co-operatives-							
(a)	Under Agriculturist Loans Act	81.52	--	--	--	81.52	--	--
(b)	Under Community Development Programmes	49.39	--	--	--	49.39	--	--
	Total – (i)	1,30.91	--	--	--	1,30.91	--	--
(ii)	Loans to Apex Co-operative Bank for purchase of fertilizers Agriculturists Loans Act	8,58.49	--	--	--	8,58.49	--	--
(iii)	Loans to Co-operative Societies for distribution of improved seeds	47.74	--	--	--	47.74	--	--
(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	18.82	--	--	--	18.82	--	--
(vi)	Loans to Co-operative Societies for Cotton Development	52.14	--	--	--	52.14	--	--
(vii)	Loans to Madhya Pradesh Bhumi Vikas Bank	26.42	--	--	--	26.42	--	--
(viii)	National Co-operation Development Corporation (NCDC)	78,07.79	--	--	--	78,07.79	--	--
(ix)	Long-term loans to Weaker Co-operative Banks in Tribal Area to cover time-barred Loans	1,73.58	--	--	--	1,73.58	--	--
(x)	Purchase of debentures floated by Madhya Pradesh Co-operative Land Development Banks Ltd. Bhopal (3242)	12,19,37.84	--	1,34.33	--	12,18,03.51	(-) 1,34.33	--
(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	--	--
(xiii)	Loans to Harijan Farmers	0.54	--	--	--	0.54	--	--
(xiv)	Working Capital Margin money Assistance to Processing Units	7.21	--	--	--	7.21	--	--
(xv)	Contribution of State Government for conversion of short term into medium term loans	98.56	--	--	--	98.56	--	--
(xvi)	Financial Assistance to integrated Co-operative Development Project- (6965)	20,18.09	4,70.42	11,96.38	--	12,92.13	(-) 7,25.96	--
(a)	Khargone/Sidhi	1,02.90	--	--	--	1,02.90	--	--
(b)	Ratlam	2,40.31	--	--	--	2,40.31	--	--
(c)	Bhind	1,35.93	--	--	--	1,35.93	--	--
(d)	Rajgarh	1,23.03	--	--	--	1,23.03	--	--
(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	--	--
	Total - (xvi)	33,88.21	4,70.42	11,96.38	--	26,62.26	(-) 7,25.96	--

STATEMENT NO. 18 – contd.

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

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2020	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2021 (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-contd.							
6425-	Loans for Co-operation- contd.							
107-	Loans to credit Co-operatives-concl.							
(xvii)	Other Miscellaneous Loans	51,74.69	--	--	--	51,74.69	--	--
	Total - 107- Loans to credit Co-operatives	13,98,72.71	4,70.42	13,30.71	--	13,90,12.42	(-) 8,60.29	--
108-	Loans to Other Co-operatives-							
(a)	Loans to Processing Co-operatives-							
(i)	Loans to Co-operative Societies for establishment of processing Units	51.94	--	--	--	51.94	--	--
(ii)	Loans to Co-operative Societies for organisation of Cold Storage	71.79	--	--	--	71.79	--	--
(iii)	Margin Money Loans to Rice Mills	33.06	--	--	--	33.06	--	--
(iv)	Loans to Co-operative Societies for establishment of Soya bean Complex	1,07.84	--	--	--	1,07.84	--	--
(v)	Loans to Friendly women Industrial Co-operative Society for establishment of Masala Unit in Dondwan Distt. Khargone	7.00	--	--	--	7.00	--	--
(vi)	Assistance to Maa Rewa Mirch Kray Vikray Prakria Sanstha Mariyadit Bedia/ Sanawad Distt Khargone for Cold Storage Plant	80.00	--	--	--	80.00	--	--
(vii)	Assistance for cold storage in Vegetable Market, Indore established by M.P.S.C Marketing Federation Bhopal	42.40	--	--	--	42.40	--	--
(viii)	Loans to Oil seed federation for repayment of loans of M.P. State Oil Seeds Production Federation Ltd., Bhopal through N.C.D.C.	6,56.60	--	--	--	6,56.60	--	--
(ix)	National Co-operative Development Corporation (N.C.D.C.)	9.09	--	--	--	9.09	--	--
(x)	Strengthening of primary marketing Societies (6676)	6,37.75	--	1,14.64	--	5,23.11	(-) 1,14.64	--
(xi)	Loans for construction of godowns (6680)	11,13.79	--	27.02	--	10,86.77	(-) 27.02	--
(xii)	Loan advances for payment of Tilhan federation under ekmust agreement	17,92.00	--	--	--	17,92.00	--	--
(xiii)	Assistance and establishment of Sugar Factories	12,75.35	--	--	--	12,75.35	--	--
(xiv)	Other Miscellaneous Loans	7,25.74	--	--	--	7,25.74	--	--
	Total - (a)-Loans to Processing Co-operatives	66,04.35	--	1,41.66	--	64,62.69	(-) 1,41.66	--
(b)	Loans to Consumer Co-operatives-							
(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	--	--
(iii)	Establishment of Computers in District Wholesale Consumer Stores	4.41	--	--	--	4.41	--	--
(iv)	Other Miscellaneous Loans	6,19.27	--	--	--	6,19.27	--	--
	Total - (b)-Loans to consumer Co-operatives	9,12.82	--	--	--	9,12.82	--	--
(c)	Loans to Co-operative Sugar Mills-							
(i)	Loans to Kailaras Sugar Factory, Kailaras	2,66.73	--	--	--	2,66.73	--	--
(ii)	Investment in the share capital of Kailaras Cooperative Sugar Factory- Loans and Advances	3,00.00	--	--	--	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	82,56.70	--	1,41.66	--	81,15.04	(-) 1,41.66	--

STATEMENT NO. 18 - contd.

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

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2020	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2021 (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-concltd.							
6425-	Loans for Co-operation- concltd.							
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 (1475)	14,41.48	--	2.56	--	14,38.92	(-) 2.56	--
	Total - (b)-Loans to Other Co-operatives	14,72.89	--	2.56	--	14,70.33	(-) 2.56	--
	Total - 800- Other Loans	14,72.99	--	2.56	--	14,70.43	(-) 2.56	--
	Total - 6425-Loans for Co-operation	15,10,10.70	4,70.42	14,74.93	--	15,00,06.19	(-) 10,04.51	--
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	24,69,13.52	4,73.50	14,79.24	--	24,59,07.78	(-) 10,05.74	--
(b)	Loans for Rural Development-							
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	--	--

STATEMENT NO. 18 - contd.

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

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2020	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2021 (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.							
(b)	Loans for Rural Development-concltd.							
6515-	Loans for other Rural Development Programmes-concltd.							
103-	Rural Works Programmes-concltd.							
(iii)	Loans to Gram Panchayats for creating a Revolving Fund for the purpose of advancing short term loans to poor people.	47.90	--	--	--	47.90	--	--
(iv)	Other Miscellaneous Loans	4.06	--	--	--	4.06	--	--
	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	--	--
(d)	Irrigation and Flood Control-							
6702-	Loans for Minor Irrigation-							
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	19.31	--	--	--	19.31	--	--
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-							
190-	Loans to Public Sector and other undertakings- Loans to M.P Land Development Corporation for returning loan on account of special Loan Account	3,85.42	--	--	--	3,85.42	--	--
800-	Other Loans- Other Miscellaneous Loans	11.22	--	--	--	11.22	--	--
	Total - 6705-Loans for Command Area Development	3,96.64	--	--	--	3,96.64	--	--
6711-	Loans for Flood Control Projects-							
102-	Flood Control- Swarnarekha Flood Control Project Phase-II	10,49.03	--	--	--	10,49.03	--	--
	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	--	--
(e)-	Energy-							
6801-	Loans for Power Projects-							
190-	Loans to Public Sector and other undertakings-							
(i)	Loans to Madhya Pradesh Electricity Board	58,94.81	--	--	--	58,94.81	--	--
(ii)	Other Loans to Electricity Board	2,02,54.00	--	--	--	2,02,54.00	--	--
(iii)	Loans to Power Distribution Company for working capital (5488)	14,73,66.10	--	--	--	14,73,66.10	--	--
(iv)	Conversion of Capital working loan 31.03.2011 of Power Distribution Companies into continuous loan (6659)	56,34,93.40	--	--	--	56,34,93.40	--	--
(v)	Conversion of amount of Electric fee and cess collected by Power Distribution Company into continuous loan 2014-15 (6660)	29,17,79.30 ^(a)	--	--	--	29,17,79.30	--	--
(vi)	Conversion of Liabilities of Trading Company for electricity bill of Power 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	--	--
(viii)	For Settlement of Guaranteed Loan	2,84,36.00	--	--	--	2,84,36.00	--	--
(ix)	Payment of project assistance received from Asian Development Bank to MPEB	5,24,42.92	--	--	--	5,24,42.92	--	--
(x)	Investment for Transmission system works	4,42,59.13	--	--	--	4,42,59.13	--	--
(xi)	Strengthening of transmission system (ADB-3) (1284)	4,60,94.86	33,46.36	--	--	4,94,41.22	33,46.36	--

(a) Opening balance reduced by ₹ 5,00,00.00 lakh due to proforma correction. The amount is pertains to financial year 2018-19.

STATEMENT NO. 18 - contd.

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

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2020	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2021 (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- conold.							
(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)	1,32,29.07	--	--	--	1,32,29.07	--	--
(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	78,53,45.00	--	--	--	78,53,45.00	--	--
(xv)	Strengthening of Sub-Transmission and Distribution System. (7900)	6,03,58.81	1,05,00.00	--	--	7,08,58.81	1,05,00.00	--
(xvi)	IRDS company share	86,82.00	--	--	--	86,82.00	--	--
(xvii)	Conversion of electricity bill liability of electricity project of trading company continuous loan upto 2016-17	3,54,28.25	--	--	--	3,54,28.25	--	--
(xviii)	Strengthening of transmission (6929)	1,09.72	--	--	--	1,09.72	--	--
	Total - 190 - Loans to Public Sector and other undertakings	2,73,64,79.33	1,38,46.36	--	--	2,75,03,25.69	1,38,46.36	--
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 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)	3,74,02.11	38,89.66	--	--	4,12,91.77	38,89.66	--
(v)	Strengthening of Transmission system (1202-6929)	36,19.00	--	--	--	36,19.00	--	--
(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	3,29,66.19	38,62.21	--	--	3,68,28.40	38,62.21	--
(x)	Arrangement of Independent feeder of Agriculture use (1201-5523)	11,73,09.46	--	--	--	11,73,09.46	--	--
(xi)	Green corridor(0700)	1,34,11.85	--	--	--	1,34,11.85	--	--
	Total - 205 - Transmission and Distribution	28,40,38.68	77,51.87	--	--	29,17,90.55	77,51.87	--

STATEMENT NO. 18 - contd.

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

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2020	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2021 (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-concltd.							
6801-	Loans for Power Projects-concltd.							
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	--	--
(vii)	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	3,29,90,46.44	2,15,98.23	--	--	3,32,06,44.67	2,15,98.23	--
	Total - (e)-Energy	3,29,90,46.44	2,15,98.23	--	--	3,32,06,44.67	2,15,98.23	--

STATEMENT NO. 18 - contd.

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

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2020	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2021 (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-							
6851-	Loans for Village and Small Industries-							
101-	Industrial Estates-							
(i)	Assistance to AKVN for upgradation of Industrial areas (7317)	1,32,50.00	--	0.26	--	1,32,49.74	(-) 0.26	--
(ii)	Assistance to AKVN for development of New Industrial area	2,79,63.00	--	--	--	2,79,63.00	--	--
(iii)	Loans for payment to debtors of MPSIDC	1,87,73.89	--	--	--	1,87,73.89	--	--
	Total - 101- Industrial Estates	5,99,86.89	--	0.26	--	5,99,86.63	(-) 0.26	--
103-	Handloom Industries- Other Miscellaneous Loans	1.40	--	--	--	1.40	--	--
105-	Khadi and Village Industries- Other Miscellaneous Loans	0.02	--	--	--	0.02	--	--
109-	Composite Village and Small Industries Co-operatives-							
(i)	Loans to Primary Weavers Co-operative Societies for establishment of processing units	4.63	--	--	--	4.63	--	--
(ii)	Margin money loans to closed Powerloom of Jabalpur	6.47	--	--	--	6.47	--	--
(iii)	Conversion of Handloom into Powerloom	6.16	--	--	--	6.16	--	--
(iv)	Loans to Weavers or Co-operative Societies for establishment of workshops	1.09	--	--	--	1.09	--	--
(v)	Establishment of Revolving Fund for providing Cotton yarn to Madhya Pradesh State Handloom Weavers Association	60.31	--	--	--	60.31	--	--
(vi)	Establishment of Revolving Fund for providing Cotton yarn to Awanti Cotton Mill	58.39	--	--	--	58.39	--	--
(vii)	Other Miscellaneous Loans	3,02.68	--	--	--	3,02.68	--	--
	Total - 109- Composite Village and Small Industries Co-operatives	4,39.73	--	--	--	4,39.73	--	--
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	--	--
	Total - 6851-Loans for Village and Small Industries	6,07,28.27	--	0.26	--	6,07,28.01	(-) 0.26	--

STATEMENT NO. 18 - contd.

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

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2020	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2021 (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)	9,52,50.00	2,50,00.00	--	--	12,02,50.00	2,50,00.00	--
	Total – 800 – Other Scheme	20,87,50.00	2,50,00.00	--	--	23,37,50.00	2,50,00.00	--
	Total - 6856-Loans to Petro Chemical Industries	20,87,50.00	2,50,00.00	--	--	23,37,50.00	2,50,00.00	--
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.

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

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2020	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2021 (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.							
6860-	Loans for Consumer Industries-concltd.							
01-	Textiles- concltd.							
789-	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	--	--
	Total - 01-Textiles	93,89.39	--	--	--	93,89.39	--	--
03-	Leather-							
800-	Other Loans-Other Miscellaneous Loans	6.42	--	--	--	6.42	--	--
04-	Sugar-							
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-	Other Loans to Industries and Minerals-							
01-	Loans to Industrial Financial Institutions-							
190-	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-							
(i)	Sales Tax Loans to New Industries	1,76.69	--	--	--	1,76.69	--	--
(ii)	Loans to Sugar Mills	1,36.03	--	--	--	1,36.03	--	--

STATEMENT NO. 18 - contd.

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

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2020	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2021 (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 -concltd.							
6885-	Other Loans to Industries and Minerals-concltd.							
60-	Others- concltd.							
800-	Other Loans-concltd.							
(iii)	Loans to M/s Vinod Mills, Ujjain	3,23.27	--	--	--	3,23.27	--	--
(iv)	Loans to M/s Hope Textiles Mills, Ujjain	85.00	--	--	--	85.00	--	--
(v)	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	28,33,12.29	2,50,00.00	0.26	--	30,83,12.03	2,49,99.74	--
(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	--	--

STATEMENT NO. 18 - contd.

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

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2020	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2021 (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 –conclud.							
C-	Loans for Economic Services-conclud.							
(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 Tourism	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 Institutions	1.68	--	--	--	1.68	--	--
	Total - (j)-General Economic Services	9.14	--	--	--	9.14	--	--
	Total - C-Loans for Economic Services	3,83,81,01.56	4,70,71.73	14,79.50	--	3,88,36,93.79	4,55,92.23	--
D-	Loans to Government Servants -							
7610-	Loans to Government Servants etc -							
201-	House Building Advances	2,34.05	--	1.56	--	2,32.49	(-) 1.56	--
202-	Advances for purchase of Motor Conveyances	1,76.64	--	0.01	--	1,76.63	(-) 0.01	--
203-	Advances for purchase of other conveyances	0.08	--	--	--	0.08	--	--
204-	Advances for purchase of Computers	38.68	--	--	--	38.68	--	--
800-	Other Advances	14,61.11	--	--	--	14,61.11	--	--
	Total - 7610-Loans to Government Servants etc.	19,10.56	--	1.57	--	19,08.99	(-) 1.57	37,05.94
	Total - D-Loans to Government Servants	19,10.56	--	1.57	--	19,08.99	(-) 1.57	37,05.94
E-	Miscellaneous-							
7615-	Miscellaneous Loans-							
200-	Miscellaneous Loans-							
	Other Miscellaneous Loans	4.46	--	--	--	4.46	--	--
	Total - 7615-Miscellaneous Loans	4.46	--	--	--	4.46	--	--
	Total - E-Miscellaneous	4.46	--	--	--	4.46	--	--
	TOTAL - F-LOANS AND ADVANCES	4,25,85,14.69	12,30,32.14	58,32.16	--	4,37,57,14.67	11,71,99.98	98,28.41

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

STATEMENT NO. 18 – conclud.

Section 2: Repayments in arrears from Loanee Entities

(₹ in lakh)

Loanee-Entity	Amount of arrears as on 31 st March, 2021			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 st March, 2021
	Principal	Interest	Total		
1.	2.	3.	4.	5.	6.
MP Power Transmission Company Ltd ^(a) .	14,38,87.65	24,34,33.60	38,73,21.25	2005-06	38,73,21.25

Additional Disclosure*Fresh Loans and Advances made during the year*

(₹ in lakh)

S.No	Loanee Entity	Number of loans	Total amount of loans	Terms and conditions	
				Rate of Interest	Moratorium period, if any
1	2	3	4	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':

(₹ in lakh)

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

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

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

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

(₹ in lakh)

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on 31 st March, 2021			Earliest period to which arrears relate	Reasons for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
Information is awaited from State Government							

(a) Data is incorporated as per information received from State Government.

19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section 1 - DETAILS OF INVESTMENTS UP TO 2020-21

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
I -	STATUTORY CORPORATIONS –									
1.	Madhya Pradesh State Warehousing Corporation Bhopal/Logistics Corporation	1957-58 to 1990-91 1991-92 1992-93 1994-95 to 2002-03 2017-18 Apportioned to Chhattisgarh	Ordinary Ordinary Ordinary	249540 17020 (50%)	100 100	7,31.58 (-) 4,63.60 17.02 3,10.24 (-)1,51.92				
				Total		4,43.32	50	*	*	
2.	Madhya Pradesh Financial Corporation, Indore	1955-56 to 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	Ordinary Special Ordinary Ordinary Ordinary Ordinary Ordinary *	* * 134000 550000 18900000 6500000 *	100 100 100 100 100 100 *	4,86.67 -- 42,10.11 5,50.00 1,89,00.00 65,00.00 23,91.13 ^(a) (-) 11,10.06 5,00.00 5,00.00 5,00.00 5,00.00 (rc) (-) 10,00.00 5,00.00 (rc) (-) 10,44.13 5,00.00 (rc) (-) 5,51.00 5,00.00 5,00.00 25,00.00 (rc) (-) 72.69	82.25 and 94.27			
				Total		3,57,60.03		*	*	
3.	Madhya Pradesh State Road Transport Corporation, Bhopal	1962-63 to 2005-06	*	*	*	1,10,60.05		*	*	
4.	Madhya Pradesh Matsya Mahasangh (Co- operative) Ltd.	1978-79 to 1997-98	*	*	*	1,07.99 ^(b)		*	*	
5.	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

^(a) 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.

STATEMENT NO. 19 - contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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	
			Type	Number of shares/ debentures	Face value of each share/ debenture						
1	2	3	4	5	6	7	8	9	10	11	
						₹	(₹ in lakh)				
I - STATUTORY CORPORATIONS –contd.											
6.	MadhyaPradesh Land Development Corporation, Bhopal	1977-78 and 1978-79 1977-78 to 1979-80 1980-81 to 1983-84	Equity * Ordinary	750 * 3590	10000 * 10000	75.00 1,96.19 4,71.18					
						Total	7,42.37 ^(a)	*	*		
7.	Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam, Bhopal	1980-81 to 1989-90 1993-94 to 1999-2000 2014-15	Equity * *	2073 * *	10000 * *	1,49.39 4,19.00 25,00.00					
						Total	30,68.39	*	*		
8.	Agriculture Refinance and Development Corporation, Mumbai	1978-79 and 1979-80	*	*	*	11.00		*	*		
9.	Madhya Pradesh Mahila Financial Corporation	1991-92 to 2005-06 2006-07 2009-10 2010-11 2011-12 2012-13 2013-14	* * * * * * *	* * * * * * *	* * * * * * *	47.43 1,26.00 1,00.00 2,00.00 2,04.00 2,00.00 1,00.00					
						Total	9,77.43	*	*		
10.	Tribal Financial and Development Corporation	1994-95 1995-96 to 2002-03 2003-04 2005-06 2006-07 2008-09 2009-10 2010-11 2011-12 2012-13	* * * * * * * * * *	* * 10000 (100%) * * * * * * *	* 1.00 * * * * * * * *	1.07 13,23.60 90.00 1,00.00 4,45.00 2,00.00 1,00.00 1,50.00 75.00 ^(b) 1,33.00					
						Total	26,17.67	51	*	*	
11.	Madhya Pradesh State Employees Housing Corporation	1994-95 to 2000-01 (up to October 2000) 2002-03 to 2003-04	* *	* *	* *	2,94.00 95.00					
						Total	3,89.00	*	*		
12.	Madhya Pradesh Electricity Board, Jabalpur ^(c)	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) 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.

(c) 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.

STATEMENT NO. 19 - contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
I -	STATUTORY CORPORATIONS –contd.									
13.	Satpuda Thermal Power Extension unit	2006-07	*	*	*	6,00.00				
		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)				
					Total	6,49,21.06	100	*	*	
14	Malwa Thermal Power Project	2006-07	*	*	*	40,00.00				
		2007-08	*	*	*	95,19.00				
		2008-09	*	*	*	64,61.00				
		2009-10	*	*	*	56,00.00				
		2010-11	*	*	*	2,49,04.00				
		2011-12	*	*	*	2,42,43.00				
		2012-13	*	*	*	3,30,10.00				
		2013-14	*	*	*	2,39,73.00				
		2015-16	*	*	*	20,00.00				
		2016-17	*	*	*	1,51,20.00				
					Total	14,88,30.00	100	*	*	
15.	Investment in Amarkantak Thermal Power Extension unit-5	2004-05	*	*	*	12,00.00				
		2005-06	*	*	*	54,51.00				
		2006-07	*	*	*	45,22.00				
		2007-08	*	*	*	58,67.00				
		2009-10	*	*	*	6,41.90				
					Total	1,76,81.90	100	*	*	
16	Amarkantak Thermal Power Plant Extension Unit & 1x250 Mega Watts	2016-17	*	*	*	25.00			*	*

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

STATEMENT NO. 19 - contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
I -	STATUTORY CORPORATIONS—contd.									
17.	Veersinghpur Project	2004-05	*	*	*	40,00.00 ^(a)				
		2005-06	*	*	*	2,80,15.00 ^(b)				
		2006-07	*	*	*	1,65,00.00				
		2007-08	*	*	*	(-) 30,00.00 ^(c)				
						20,77.00				
					Total	4,75,92.00	100	*	*	
18.	Provision for settlement of Guaranteed Loans	2004-05	*	*	*	3,53,56.44 ^(a)				
		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 Classes and Minority Finance and Development Corporation, Bhopal	1995-96 to 1999-2000	*	*	*	4,65.75				
		November 2000 to 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	*	*	*	60.00				
					Total	11,64.79 ^(e)	100	*	*	
20	Project Assistance by Asian Development Bank to MPEB ^(f)	2004-05	*	*	*	1,46,75.38				
		2005-06	*	*	*	31,34.46				
		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.

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

(f) 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.

STATEMENT NO. 19 - contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
I -	STATUTORY CORPORATIONS —contd.									
21	Madhya Pradesh Road Development Corporation	2004-05 to 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11	Equity Equity Equity * * *	* * * * * *	10 10 10 10 * *	15,00.00 1,00.00 1,00.00 1,00.00 1,00.00 1,00.00				
					Total	20,00.00 ^(a)	100	*	*	
22	M.P. Power Generating Company Limited (Shri Singaji Thermal Power Project, 2 Times 660 Megawatt)	2010-11 to 2011-12 2012-13 2014-15 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21	* * * * * * * * *	* * * * * * * * *	* * * * * * * * *	40,20.00 27,90.00 3,60,00.00 60,00.00 1,90,00.00 ^(b) 3,00,00.00 59,28.27 1,80,00.00 30,00.00				
					Total	12,47,38.27		*	*	
23	Dada Dhuni Wale Thermal Power Project	2010-11 2011-12 2012-13	* * *	* * *	* * *	22,50.00 20,00.00 5,00.00				
					Total	47,50.00 ^(c)		*	*	
24	National Hydroelectric Development Corporation, Ltd. (NHDC) Unit I and II/ Indira Sagar Project Unit I & III ^(d)	2004-05	*	*	*	8,21,81.00		2,71,72.54		*
25	Delhi-Mumbai Industrial Corridor Corporation	2008-09	*	*	*	40.00		*		*
26	Ban Sagar Thermal Power House (2 Times 800 Megawatt) ^(e)	2011-12 2012-13	* *	* *	* *	15,00.00 31,99.00				
					Total	46,99.00		*	*	

(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) 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.

(d) 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.

(e) 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.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
I -	STATUTORY CORPORATIONS –contd.									
27	Industrial Centre Development Corporation ^(a)	2012-13 2013-14 2014-15 2015-16 2016-17 2017-18	* * * * * *	* * * * * *	* * * * * *	10,00.00 1,00.00 1,00.00 1,00.00 1,00.00 1,00.00				
					Total	15,00.00 ^(b)		*	*	
28	State Water Corporation	2012-13 2014-15 2015-16 2016-17	* * * *	* * * *	* * * *	25,00.00 15,00.00 15,00.00 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 Liabilities as per Recommendation of Ahluwalia Committee	2004-05	*	*	*	39,91.00 ^(d)		*	*	
31	M.P. Urban Development Corporation Ltd. (Smart City)	2017-18 2018-19 2019-20 2020-21	* * * *	* * * *	* * * *	2,04,00.00 2,45,00.00 4,40,00.00 6,00,00.00				
						14,89,00.00		*	*	
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)		0.03	*	

^(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.

^(c) 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.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
I - 34	STATUTORY CORPORATIONS –concl. Madhya Pradesh Metro Rail Company Ltd.	2018-19 2019-20 2020-21	* * *	* * *	* * *	1,00,00.00 1,00,00.00 2,24,00.00				
						4,24,00.00		*	*	
35	Madhya Pradesh Public Health Service Corporation Ltd.	2020-21	Equity	1000000	100	0.00		1,04.00	0.00	
						TOTAL – I – STATUTORY CORPORATIONS	1,08,92,34.82	2,72,76.57	*	*
II - 1.	GOVERNMENT COMPANIES – Provident Investment Company Ltd., Mumbai	Prior to 1948 1967-68 1971-72 1972-73 1976-77 Share allocated to Chhattisgarh	Ordinary Ordinary Ordinary Ordinary Ordinary	4662 10(98%) 24 60 200	1000 1000 1000 1000 1000	46.62 ^(a) 0.10 0.48 0.60 2.00 (-) 12.81 ^(b)				
						Total	36.99	*	*	
2.	Madhya Pradesh Agro Industries Development Corporation, Bhopal	1968-69 to 1984-85 1994-95 to 2002-03 2017-18	* * *	* * *	100 * *	1,33.55 90.00 (rc)(-) 0.01 (rc)(-) 89.99 ^(c) 7.34		2,64.86		*
						Total	1,40.89	*	*	
3.	The Banana and Fruit Development Corporation, Chennai	1976-77	Equity	1000	100	0.73		*	*	
4.	Madhya Pradesh State Civil Supply Corporation, Bhopal	1974-75 1990-91 to 1993-94 Share allocated to Chhattisgarh	Ordinary * *	5000 115000 *	1000 1000 *	50.00 11,50.00 (-) 3,52.56 ^(d)				
						Total	8,47.44	*	*	

(a) 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

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
II-	GOVERNMENT COMPANIES – contd.									
5.	Madhya Pradesh Rajya Van Vikas Nigam Ltd. Bhopal	1975-76 to 2011-12	Equity	477000	100	2,97.47				
6.	Madhya Pradesh State Industrial Development Corporation Ltd.	1965-66 to 1985-86	Equity Ordinary	175600	1000	12,88.55				Running in loss
		1986-87 to 1990-91	Equity	639917	1000	23,99.46				
		1991-92	Equity	75800	1000	5,56.22				
				(100%)						
		1992-93 to 1993-94	*	*	*	2,85.18				
		2003-04 to 2005-06	*	*	*	13,76.28				
		2006-07	*	*	*	16,00.00				
		2007-08	*	*	*	17,50.00				
		2008-09	*	*	*	3,71.44				
		2009-10	*	*	*	9,87.58				
		2010-11	*	*	*	13,00.98				
		2011-12	*	*	*	11,26.66				
		2016-17				(rc)(-) 12.13				
		2017-18				(-) 85,00.81 ^(a)				
		2019-20	*	*	*	38,24.00				
				Total		96,66.91		*	*	

^(rc) Represents retirement of capital/disinvestment.

^(a) 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.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
II- GOVERNMENT COMPANIES – contd.										
7.	Land Acquisition, Survey and Demarcation ^(a)	2003-04	*	*		4.89		*	*	
		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		*	*	
		2020-21	*	*		18,19.99		*	*	
					Total	5,53,62.49		*	*	
8.	Land Acquisition for Establishment of Special Economic Area ^(b)	2005-06	*	*		6,61.00		*	*	
		2006-07	*	*		14,00.00		*	*	
		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 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.

^(c) 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 approval of the State Legislature.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
II-	GOVERNMENT COMPANIES – contd.									
10.	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.	Madhya Pradesh Laghu Udhog Nigam Ltd.,	1961-62 to 1974-75	Equity	267753	100	1,96.47 ^(d)		2,44.81		*
12.	Madhya Pradesh State Textile Corporation, Bhopal ^(e)	1970-71 to 1990-91 1991-92	Equity Equity	660640 620950	100 100	4,88.45 25.68				
				(100%)						
				Total		5,14.13		*	*	
13.	National Newsprint and Paper Mills Ltd., Napanagar	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	100 100	17.92 8.96				
				(17%)						
		1977-78 1977-78	Equity Preference	10772 5386	60 75	4.74 2.96				
				(24.5%)						
		1982-83 to 1990-91 1991-92 and 1992-93	Equity Equity	27100 38640		44.94 28.35				
				Total		1,07.87 ^(f)		*	*	
15.	Madhya Pradesh State Mining Corporation Ltd., Bhopal	1961-62 to 1990-91 1991-92	Equity Equity	203740 15850	100 100	1,49.50 11.63		8,98.00		
				(100%)						
				Total		1,61.13 ^(g)				*

^(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.

^(b) 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.

^(c) 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.

^(f) 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.

^(g) 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.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
II-	GOVERNMENT COMPANIES – contd.									
16.	Dhar Transport Company Ltd., Dhar	Prior to 1948	Ordinary	599	250	1.10 ^(a)		*	*	
17.	Madhya Pradesh Lift Irrigation Corporation Ltd. Bhopal	1976-77 to 1981-82	Equity	190000	100	4,29.88 ^(b)		*	*	
18.	Madhya Pradesh Tourism Development Corporation, Ltd., Bhopal/Upgradation of Units of Tourism Corporation/ Investment in Share Capital of Madhya Pradesh Tourism Development Corporation	1977-78 to 1990-91 1991-92 1992-93 to 2001-02 2016-17 2017-18	Equity Equity Equity * *	1239980 174330 1082980 * *	100 100 100 * *	8,75.24 1,28.14 8,61.79 89,00.00 53,55.87	100			
				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 Housing Corporation	1980-81 to 1986-87	Equity	17500	1000	1,28.42 ^(c)		*	*	
22.	Madhya Pradesh Leather Development Corporation, Bhopal	1981-82 to 1985-86 1995-96 1996-97 to 1998-99	Equity Equity Equity	10331 100% *	1000 1000 *	75.81 18.35 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.

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

(c) 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. F 21-49/90/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.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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	
			Type	Number of shares/ debentures	Face value of each share/ debenture						
1	2	3	4	5	6	7	8	9	10	11	
						₹	(₹ in lakh)				
II- GOVERNMENT COMPANIES – contd.											
23.	Madhya Pradesh Film Development Corporation, Bhopal	1981-82 to 1987-88	Equity	103690	100	69.71					
		1988-89	*	*	*	3.12				Running in loss	
		1989-90	Equity	800	100	0.59					
				(100%)							
		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 Development Corporation Bhopal	1984-85 to 1990-91	Equity	*	100	10,33.38		1,57.79		Running in loss	
		1991-92	Equity	50000	100	36.69					
			(100%)								
		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)		*	*		

^(a) 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.

^(c) 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 ₹ 3,17,00.00 lakh (iv) M.P. Madhya 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.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
II-	GOVERNMENT COMPANIES – contd.									
29.	Madhya Pradesh Power Transmission Company Limited (Investment for Transmission System Works of Successor Companies of MPEB/ Strengthening of Transmission System ^(d))	2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2012-13 2014-15 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21	*	*	*	20,00.00 ^(a) 1,10,00.00 2,14,71.67 ^(b) 1,75,40.00 ^(c) 4,81,84.33 ^(e) 37,50.00 ^(f) 30,00.00 ^(g) 1,91,20.00 ^(h) 1,77,50.00 1,34,55.93 ⁽ⁱ⁾ 25,00.00 1,30,00.00 1,00,00.00 55,00.00 52,00.00		*	*	
				Total		19,34,71.93	100	*	*	
30.	Arrangement of independent feeders for agricultural use ^(j)	2008-09 2009-10 2010-11 2011-12 2012-13	*	*	*	1,00,00.00 8,00.00 69,97.46 4,56,00.00 1,93,99.00		*	*	
				Total		8,27,96.46	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.

(e) 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.

(f) Includes ₹ 15,00.00 lakh, ₹ 13,50.00 lakh and ₹ 9,00.00 lakh depicted against MPEB in Finance Accounts 2010-11.

(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.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
II- GOVERNMENT COMPANIES – contd.										
31.	Strengthening of Sub Transmission and Distribution System (7900) ^(a)	2004-05 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2012-13 2013-14 2014-15 2015-16 2016-17 2017-18 2018-19 2020-21	*	*	*	25,00.00 95,00.00 2,50,00.00 3,72,84.00 2,80,09.00 ^(b) 13,86,39.96 1,16,70.67 61,05.00 4,23,04.00 3,34,34.90 2,45,09.60 1,08,15.00 65,84.10 ^(c) 39,00.00 18,00.00 ^(d) 1,25,00.00		*	*	
						Total	39,45,56.23	*	*	
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 Ujheni Coal Block allotted by Government of India for Satpura and Shri Singaji ^(g)	2015-16 2016-17	*	*	*	60,00.00 79,00.00		*	*	
						Total	1,39,00.00	*	*	

(a) 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 Vitaran Company Ltd.

(e) 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.

(f) The concern has been unbundled into three discoms namely, M P Madhya Kshetra Vidyut Vitaran Company Ltd. ₹ 14,75,25.00 lakh, M P Poorv Kshetra Vidyut Vitaran Company Ltd. ₹ 13,23,27.00 lakh and M P Paschim Kshetra Vidyut Vitaran 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.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
II-35.	GOVERNMENT COMPANIES – conclud. Conversion of Amount of Continuous Loan Granted to Electricity Distribution Companies into Capital	2017-18	*	*	*	40,11.00.00		*	*	
36.	Transmission System Strengthening Scheme by A.D.B. aided Foreign Finance Debt	2017-18 2018-19 2019-20	* * *	* * *	* * *	1,02,83.15 1,63,53.75 16,75.38 ^(a)		* * *	* * *	
					Total	2,83,12.28		*	*	
37.	Conversion of 75 percent of Duties on Electricity Collected by Distribution Company into Grant	2017-18 2018-19	* *	* *	* *	10,50,68.89 7,65,00.00		* *	* *	
					Total	18,15,68.89		*	*	
38.	Investment by JICA for Strengthening of Transmission System	2017-18 2018-19 2019-20 2020-21	* * * *	* * * *	* * * *	43,16.73 36,34.08 ^(a) 27,22.15 ^(a) 84,52.90		* * * *	* * * *	
					Total	1,91,25.86		*	*	
39.	Sardar Sarovar Project	2017-18 2018-19	* *	* *	* *	1,95,10.59 (^(rc) -) 6,79.61 1,89,90.45		* *	* *	
					Total	3,78,21.43		*	*	
40.	Chief Minister Permanent Agriculture Pump Connection Scheme ^(b)	2016-17 2017-18 2018-19	* * *	* * *	* * *	4,41,71.00 8,50,69.00 5,90,73.00 ^(c)		* * *	* * *	
					Total	18,83,13.00		*	*	
41.	Land Acquisition Compensation for Auto Testing Track ^(d)	2012-13 2015-16 2016-17 2017-18 2020-21	* * * * *	* * * * *	* * * * *	82,58.41 1,47,00.00 14,00,00.00 1,60,50.00 88.11		* * * * *	* * * * *	
					Total	17,90,96.52		*	*	
42.	Investment in M.S.M.E. Venture Capital fund	2020-21	*	*	*	5,00.00		*	*	
43.	Venture Capital Company	2020-21	*	*	*	1,00.00		*	*	
44.	N.B Company Limited	2020-21	*	*	*	15,45,00.00		*	*	
					TOTAL-II-GOVERNMENT COMPANIES	2,65,44,83.92		15,65.46	*	

(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.

(c) Out of amount of ₹ 5,90,73.00 lakh, ₹ 1,31,00.00 lakh, ₹ 2,48,91.00 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. and M.P. Madhya Kshetra Vidyut Vitaran Company Ltd. respectively.

(d) 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.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ in lakh)			
III- JOINT-STOCK COMPANIES-										
1.	Investment Corporation of India Ltd. Mumbai	Prior to 1948	Ordinary (7.75%)	550	100	0.34		*	*	
			Preference (2.34%)	500	1000	2.26		*	*	
			Total			2.60		*	*	
2.	Dewas Biscuit and Food Products Ltd. Dewas	Prior to 1948	Ordinary	15000	10	1.50		*	*	
3.	The Gwalior Dairy Ltd., Gwalior	*	Ordinary (2%)	175	50	0.09		*	*	
4.	Central India Machinery Manufacturing Company Ltd. Gwalior (Formerly known as Texmaco, Gwalior)	Prior to 1948	Preference (5%)	2025	100	1.38		*	*	
			Ordinary Cumulative Redeemable Preference	8000	10	1.05 ^(a)		*	*	
				7000	100	7.00		*	*	
			Total			9.43		*	*	
5.	M/s. Shama Engine Valves Ltd., New Delhi	1961-62 and 1962-63	Preference	2435	100	1.78		*	*	
			Equity	10000	10	0.74		*	*	
			Total			2.52		*	*	
6.	Machinery Manufacturing Corporation Ltd., Mumbai	Prior to 1948	Ordinary (4%)	6200	10	1.04		*	*	
		*	Preference (1.7%)	1000	100	0.40		*	*	
			Total			1.44		*	*	
7.	Jiwaji Rao Sugar Company Ltd., Dalauda, District Mandasaur	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 Mills Ltd., Alot	Prior to 1948	Ordinary	750	100	0.55		*	*	
		*	Preference	250	100	0.18		*	*	
			Total			0.73		*	*	
10.	Kesar Sugar Works Ltd. Mumbai	Prior to 1948	5.5% 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)		*	*	

^(a) Investment represent proforma adoption of market value of shares on 31st March 1964, earlier classified under certain funds of former Gwalior and Holkar States.

^(b) As per books of the Company, the investment is ₹ 1.50 lakh. The discrepancy is under reconciliation

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
III-	JOINT-STOCK COMPANIES-contd.									
12.	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		*	*	
			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 Company Ltd., Mumbai	Prior to 1948	Ordinary	120 ^(c)	75	0.13		2.02		*
			Ordinary	120	75	0.13		*	*	
			Preference (7.75%)	123	150	0.13		*	*	
			Second Preference	33365	100	25.10		*	*	
			Second Preference	300	100	0.22		*	*	
			Total			25.71		*	*	
17.	Industrial Investment Trust Ltd., Mumbai	Prior to 1948	Ordinary	230 (Below 1%)	100	0.13		*	*	
18.	Dewas (Senior) Electric Supply Company (Pvt.) Ltd., Dewas	Prior to 1948	Ordinary	30 (9%)	500	0.11		*	*	

(a) Includes 547 Bonus shares.

(b) 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.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
III-	JOINT-STOCK COMPANIES-concltd.									
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	7.5% 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		*	*	
TOTAL - III – JOINT – STOCK COMPANIES						1,31.01		2.02	*	
IV-	BANKS -									
	The Bank of Dewas Ltd., Dewas	Prior to 1948	Ordinary	1717	25	0.12		*	*	
TOTAL – IV – BANKS						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.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ in lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-									
(i)	Credit Co-operatives-									
(a)	Co-operative Banks-									
1.	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	*	*	*	3,64.27		*	*	
			*	*	*	(rc)(-) 2.87		*	*	
		1980-81	*	*	*	14.68		*	*	
			*	*	*	(rc)(-) 0.01		*	*	
		1981-82 to 2005-06	*	*	*	34,53.29		*	*	
		2008-09 to 2010-11	*	*	*	(rc)(-) 55,19.94		*	*	
		2012-13	*	*	*	(rc)(-) 4,59.72		*	*	
		2013-14	*	*	*	(rc)(-) 11,13.18		*	*	
		2014-15	*	*	*	(rc)(-) 3,19.40		*	*	
		2015-16	*	*	*	(rc)(-) 13,70.42		*	*	
		2016-17	*	*	*	30,59.00		*	*	
			*	*	*	(rc)(-) 13,65.97		*	*	
		2017-18	*	*	*	(rc)(-) 3,00.82		*	*	
		2018-19	*	*	*	10,00,00.00		*	*	
			*	*	*	(rc)(-) 5,62.18		*	*	
		2019-20	*	*	*	(rc)(-) 21.38		*	*	
		2020-21	*	*	*	(rc)(-) 10.00		*	*	
				Total		9,61,68.09		*	*	
2.	Madhya Pradesh State Co-operative Banks	1965-66 to 1972-73	Ordinary	11400	500	57.51		*	*	
3.	Primary Land Development Bank Ltd., Madhya Pradesh	1970-71	Ordinary	3750	100	2.75		*	*	
		1971-72 to 2005-06	*	*	*	34,38.97		*	*	
		2006-07	*	*	*	2,48.98		*	*	
		2006-07 to 2011-12	*	*	*	(rc)(-) 20,59.53		*	*	
				Total		16,31.17		*	*	

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd									
(i)	Credit Co-operatives-contd									
(a)	Co-operative Banks- conclud									
4.	Madhya Pradesh Co-operative Land Development Bank Ltd. Bhopal	1966-67 to 1971-72 1967-68 to 1983-84 1976-77 1980-81 1984-85 to 1997-98	Ordinary * Ordinary * *	63000 * * 112364 *	100 * * 100 *	46.23 6,91.07 (rc)(-) 3,93.27 18.34 82.45 (rc)(-) 81.83 (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 2008-09 2011-12 2013-14 2018-19	* * * * *	* * * * *	* * * * *	38,95.20 9,80.28 9,00.00 14,54.00 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 Development Project (12 Districts)	2009-10 2010-11 2011-12 2012-13 2018-19	* * * * *	* * * * *	* * * * *	3,00.00 10,00.00 22,50.00 40,56.00 (rc)(-) 5,88.80 Total 70,17.20		* * * * * *	* * * * * *	
9	Share capital investment in Regional rural banks	2020-21	*	*	*	16,28.00		*	*	
Total- (a) Co-operative Banks						11,64,95.58		*	*	

(a) As per books of the Bank, accumulated loss up to 1994-95 was ₹ 1,38.50 lakh.

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd									
(i)	Credit Co-operatives- conclud.									
(b)	Co-operative Societies									
1.	Village Service Co-operative Societies (4,638)	1961-62 to 1999-2000 2018-19	* *	* *	* *	6,21.60 (rc)(-) 10.09		* *	* *	
						Total	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		* * * * * * *	* * * * * * *	
						Total	16,61.42	*	*	
3.	People's Co-operative Bank, Khilchipur	*	* *	* *	* *	0.01 0.01		* *	* *	
4.	Tribal Service Co-operative Societies (128)	1975-76 to 2001-02 2012-13 2013-14 2014-15 2015-16 2016-17 2017-18 2018-19	* * * * * * * *	* * * * * * * *	* * * * * * * *	5.00 (rc)(-) 2.85 10,02.70 (rc)(-) 2.47 (rc)(-) 7.50 (rc)(-) 9.36 (rc)(-) 9.09 (rc)(-) 3.99 (rc)(-) 0.18		* * * * * * * *	* * * * * * * *	
						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 2020-21	* * * * * * * * *	* * * * * * * * *	* * * * * * * * *	1,00.00 1,00.00 (rc)(-) 0.32 1,00.00 1,00.00 1,50.00 1,19.00 25.00 17.50		* * * * * * * * *	* * * * * * * * *	
						Total	7,11.18	*	*	
						TOTAL – (b) – Co-operative Societies	39,56.38	*	*	
						TOTAL – (i) – Credit Co-operatives	12,04,51.96	*	*	

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(ii)	Housing Co-operatives-									
1.	Apex Housing Federation	1971-72 to 1996-97	*	*	*	1,53.95		*	*	
2.	Madhya Pradesh Housing Federation, Bhopal	1970-71 to 1978-79	Ordinary	30900	100	22.67		*	*	
		1972-73 to 1975-76	*	*	*	3.12		*	*	
		1980-81	*	20000	100	14.68		*	*	
		1979-80 upto March 2001	*	*	*	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 Societies	1988-89 to 2000-01 (up to October 2000)	*	*	*	1,79.56		*	*	
				Total – (ii) – Housing Co-operatives		7,67.03		*	*	
(iii)	Labour Co-operatives									
1.	Forest Labourer's Co-operative	1961-62 to 1966-67	Ordinary	10290	Ranging from ₹ 10 to ₹ 100 per share	0.87		*	*	
2.	Labour Co- operative Societies (3)	1972-73	Ordinary	1500	10	0.11		*	*	
		1974-75 to 1985-86	*	*	*	1.50		*	*	
		1980-81	*	800	100	0.59		*	*	
		1993-94	*	*	*	0.15		*	*	
				Total		2.35		*	*	
				Total – (iii) – Labour Co-operatives		3.22		*	*	
(iv)	Farming Co-operatives-									
1.	Co-operative Farming Societies (499)	1958-59 to 1961-62	Ordinary	58474	Ranging from ₹ 5 to ₹ 300 per share	6.99		*	*	
		1970-71 to 2000-01 (up to Oct. 2000)	*	*	*	45.32		*	*	
				Total		52.31		*	*	
2.	Landless Farming Co-operative Societies (43)	1971-72 and 1972-73	*	*	*	8.30		*	*	

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(iv)	Farming Co-operatives- conclud									
3.	Joint Farming Societies and Training Centres(482)	1960-61 to 1966-67	Ordinary	12828	Ranging from ₹ 10 to ₹ 100 per share	4.92		*	*	
		1967-68 to 1982-83				(rc)(-) 3.70				
				Total		1.22		*	*	
				Total – (iv) Farming Co-operatives		61.83		*	*	
(v)	Warehousing and Marketing Co-operatives									
1.	Regional Marketing Societies (217)		* Ordinary	*	Ranging from ₹ 10 to ₹ 100 per share	30.83		*	*	
			* 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		*	*	

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ in lakh)			
V CO-OPERATIVE BANKS AND SOCIETIES-contd.										
(v) Warehousing and Marketing Co-operatives-contd.										
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		*	*	
			*	*	*	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		*	*	
		2018-19	*	*		(rc)(-) 33.12		*	*	
		2019-20	*	*		(rc)(-) 92.50		*	*	
		2020-21	*	*		(rc)(-) 34.47		*	*	
				Total		2,17.54		*	*	
3.	Madhya Pradesh State Co-operative Marketing Federation, Bhopal	1966-67 to 1971-72	Ordinary	59590	100	43.73		*	*	
		1967-68 to 2000-2001	*	*	*	6,56.67		*	*	
				Total		7,00.40		*	*	

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES									
(v)	Warehousing and Marketing Co-operatives- conclud.									
4.	Primary Marketing Societies (24)	1970-71 and 1971-72	Ordinary	14500	100	10.64		*	*	
		1972-73 to 1986-87	*	*	*	2,97.52		*	*	
		1978-79	Ordinary	26000	*	18.95		*	*	
		1980-81	*	20400	100	13.13		*	*	
		1988-89 to 2000-01 (up to Oct 2000)	*	*	*	2,39.78		*	*	
		2012-13	*	*		^(rc) (-) 1.16		*	*	
		2012-13	*	*	*	2,10.00		*	*	
		2013-14	*	*	*	2,00.00		*	*	
		2014-15	*	*	*	1,50.00		*	*	
		2015-16	*	*	*	1,50.00		*	*	
		2015-16	*	*	*	^(rc) (-) 3.80		*	*	
		2016-17	*	*	*	90.00		*	*	
				Total		13,75.06		*	*	
5.	Madhya Pradesh Co-operative Marketing Society Ltd., Nagpur	*	Ordinary	*	*	3.64		*	*	
6.	Madhya Pradesh Co-operative Marketing Society Ltd., Jabalpur	1964-65	Ordinary	4250	100	3.12		*	*	
7.	Regional Co-operative Marketing Society, Jabalpur	1975-76 and 1976-77	*	*	*	14.68		*	*	
8.	Regional Tribal Co-operative Marketing Societies (4)	1977-78 to 1979-80	*	*	*	41.88		*	*	
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	1985-86 to 1992-93	*	*	*	6,21.66		*	*	
11.	Construction of additional Go-downs	1986-87 to 1992-93	*	*	*	10,59.69		*	*	
				Total –(v) – Warehousing and Marketing Co-operatives		56,13.56		*	*	

^(rc) Represents retirement of capital/disinvestment

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V CO-OPERATIVE BANKS AND SOCIETIES-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 ₹ 10 to ₹ 100 per share	29.76		*	*	
		1964-65	Ordinary	41225	Ranging from ₹ 25 to ₹ 200 per share	25.79		*	*	
		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-operative Societies (5)	1970-71	Ordinary	2000	100	1.46		*	*	
		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, Durg	1977-78 and 1978-79	*	*	*	27.88		*	*	
		1980-81	*	1200	100	8.22		*	*	
Total						36.10		*	*	

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(vi)	Processing Co-operatives-concl'd.									
7.	Soyabean Complex Establishment	1981-82 to 1993-94	*	*	*	20,04.25		*	*	
8.	Solvent Extraction Establishment	1982-83	*	*	*	0.86		*	*	
9.	Madhya Pradesh State Oil Seeds Growers Co-operative Federation, Bhopal	1982-83 to 1999-2000	*	*	*	27,92.66		*	*	
		2018-19				(rc)(-) 9.26		*	*	
		2019-20				(rc)(-) 2.00		*	*	
		2020-21				(rc)(-) 38.30		*	*	
					Total	27,43.10		*	*	
10.	Establishment of Soap Factory, Durg by Madhya Pradesh State Marketing Federation, Bhopal	1983-84 and 1984-85	*	*	*	9.86		*	*	
11.	Establishment of Vanaspati Complex	1986-87	*	*	*	60.58		*	*	
12.	Establishment of Soyabean Processing Plant, Chhindwara	1987-88 to 1992-93	*	*	*	5,29.76		*	*	
13.	Morena Mustard Complex	1988-89 and 1989-90	*	*	*	1,69.51		*	*	
14.	Establishment of Oil Refinery at Sehore	1990-91 to 1992-93	*	*	*	2,32.12		*	*	
15.	Mahakal Co-operative Cold Storage, Ujjain and Maa Chamunda Co-operative Cold Storage	1999-2000	*	*	*	1,29.15		*	*	
		2012-13	*	*	*	(rc)(-) 8.00		*	*	
		2015-16	*	*	*	(rc)(-) 2.50		*	*	
		2016-17	*	*	*	(rc)(-) 2.05		*	*	
					Total	1,16.60		*	*	
16.	Assistance to Ma Tulja Bhawani Co-operative Cold Storage Society Dewas for Establishment of Cold Storage	2000-2001 (Nov. 2000 to Mar. 2001)	*	*	*	62.50		*	*	
		2018-19				(rc)(-) 3.00		*	*	
					Total	59.50		*	*	
					TOTAL – (vi) – Processing Co-operatives	68,15.21		*	*	

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(vii)	Dairy Co-operatives-									
1.	Milk Producing Co-operative Societies (67)	1971-72 to 1983-84	*	*	*	2.39		*	*	
		2011-12	*	*		(rc)(-) 48.26		*	*	
		2012-13	*	*		(rc)(-) 17.31		*	*	
		2013-14	*	*		(rc)(-) 0.98		*	*	
		2014-15	*	*		(rc)(-) 0.40		*	*	
		2015-16	*	*		(rc)(-) 0.25		*	*	
		2016-17	*	*		(rc)(-) 0.37		*	*	
		2018-19	*	*		(rc)(-) 0.12		*	*	
		Total				(-) 65.30		*	*	
2.	Milk Union, Indore	1966-67	Ordinary (50%)	1660	100	1.22		*	*	
		Total – (vii) – Dairy Co-operatives				(-) 64.08		*	*	
(viii)	Fishermen's Co-operatives-									
1.	Fishermen's Co-operative Federation	1970-71	Ordinary	60	100	0.04		*	*	
		1986-87	*	*	*	0.57		*	*	
		2018-19	*	*	*	(rc)(-) 0.36		*	*	
		Total – (viii) Fishermen's Co-operatives				0.25		*	*	
(ix)	Co-operative Sugar Mills -									
1.	Co-operative Sugar Mills (Morena Mandal Sahakari Shakkar Karkhana Ltd., Kailaras)	1965-66 to 1971-72	Ordinary	8470	1000	62.15		*	*	
		1973-74 to 2005-06	*	*	*	7,44.55		*	*	
		2006-07	*	*	*	15.00		*	*	
		2007-08	*	*	*	15.00		*	*	
		2008-09	*	*	*	15.00		*	*	
		Total				8,51.70		*	*	
2.	Malwa Co-operative Sugar Mills, Barlai (Indore)	1975-76 to 1979-80	*	*	*	1,06.40		*	*	
		1980-81	*	1000	1000	7.34		*	*	
		1985-86 to 2000-2001	*	*	*	3,54.86		*	*	
		Total				4,68.60		*	*	
3.	Naval Singh Sahakari Sugar Mills, Burhanpur	1981-82 to 1993-94	*	*	*	3,52.91		*	*	
		2011-12	*	*	*	(rc)(-) 60.52		*	*	
		2012-13	*	*	*	(rc)(-) 45.00		*	*	
		2014-15	*	*	*	(rc)(-) 35.00		*	*	
		2015-16	*	*	*	(rc)(-) 65.00		*	*	
		Total				1,47.39		*	*	

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(ix)	Co-operative Sugar Mills -concl									
4.	Madhya Pradesh Co-operative Sugar Federation Ltd., Bhopal	1986-87	*	*	*	1.47		*	*	
5.	Farmers Co-operative sugar Mill, Narainpur, Guna	1998-99 and 1999-2000	*	*	*	10,33.87		*	*	
	TOTAL – (ix) – Co-operative Sugar Mills					25,03.03		*	*	
(x)	Co-operative Spinning Mills -									
1.	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 (re)(-) 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		*	*	
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-operative Spinning Mills					10,59.14		*	*	
(xi)	Industrial Co-operatives-									
1.	Madhya Pradesh Handloom Weavers Central Co-operative Society, Jabalpur	1959-60 to 1964-65 1970-71 to 1977-78 1978-79 1979-80 1980-81 1982-83 to 1989-90	* * * * * *	1083 * 750 * 20525 *	100 * 100 * 100 *	0.79 25.02 0.55 1.49 15.06 1,62.17		* * * * * *	* * * * * *	
	Total					2,05.08		*	*	

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xi)	Industrial Co-operatives-contd.									
2.	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	*	*	Ranging from ₹ 5 to ₹ 100	2.63		*	*	
						(rc)(-) 0.03		*	*	
		1968-69 to 2004-05	*	*	*	28.49		*	*	
		2012-13	*	*	*	(rc)(-) 2.35		*	*	
			*	*	*	3,98.18		*	*	
		2014-15	*	*	*	(rc)(-) 0.50		*	*	
		2015-16	*	*	*	(rc)(-) 0.45		*	*	
				Total		4,27.90		*	*	
3.	Madhya Pradesh Handloom Weavers Co-operative Societies	1968-69 to 1975-76	*	*	*	3.97		*	*	
		1972-73	*	*	25	0.78		*	*	
		1976-77 and 1977-78	*	*	*	9.85		*	*	
		1978-79	*	*	Ranging from ₹ 25 to ₹ 125	2.93		*	*	
			*	*	*	(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		*	*	
		1980-81	*	10	1000	0.07		*	*	
		1981-82 to 2004-05	*	*	*	99.94		*	*	
				Total		1,01.51		*	*	

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xi)	Industrial Co-operatives-concl'd.									
5.	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 Spinning Mills Ltd., Burhanpur	1979-80 1980-81 1984-85 to 1989-90	* * *	* 225 *	* 1000 *	61.26 1.65 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 2007-08 2011-12 2012-13 2015-16 2016-17 2017-18 2018-19 2020-21	* * * * * * * * *	* * * * * * * * *	* * * * * * * * *	20.00 7,30.00 20.00 4.96 2,60.00 4,00.00 3,01.35 9.86 ^(a) 25,00.00		* * * * * * * * *	* * * * * * * * *	
				Total		42,46.17		*	*	
				Total – (xi) Industrial Co-operatives		54,27.38		*	*	

^(a) Amount pertains to Industrial Infrastructure Development Corporation.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ in lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xii)	Consumer Co-operatives-									
1.	Primary Consumer's Co-operative Stores (367)	1961-62 to 1966-67	*	*	Ranging from ₹ 5 to ₹ 100 per share	29.01		*	*	
		1967-68 to 1978-79	*	*	*	84.88		*	*	
		1980-81	*	*	100	0.48		*	*	
		1984-85 to 1999-2000	*	*	*	(rc)(-) 0.13		*	*	
		2011-12	*	*	*	(rc)(-) 7.00		*	*	
		2012-13	*	*	*	(rc)(-) 21.35		*	*	
		2013-14	*	*	*	(rc)(-) 3.47		*	*	
		2014-15	*	*	*	(rc)(-) 2.24		*	*	
		2015-16	*	*	*	(rc)(-) 9.23		*	*	
				Total		1,25.87		*	*	
2.	Wholesale Consumer's Co-operative Stores (37)	1962-63 to 1965-66	Ordinary	5900	Ranging from ₹ 100 to ₹ 1000 per share	10.27		*	*	
		1978-79 to 2001-02	*	*	*	3,46.38		*	*	
		2011-12	*	*	*	(rc)(-) 2.26		*	*	
		2012-13	*	*	*	(rc)(-) 3.97		*	*	
		2013-14	*	*	*	(rc)(-) 6.07		*	*	
		2014-15	*	*	*	(rc)(-) 2.99		*	*	
		2016-17	*	*	*	(rc)(-) 1.22		*	*	
		2017-18	*	*	*	(rc)(-) 0.20		*	*	
		2018-19	*	*	*	(rc)(-) 0.45		*	*	
				Total		3,39.49		*	*	
3.	Madhya Pradesh Federation of Wholesale Consumer's Co-operative Stores, Bhopal	1964-65	Ordinary	100	1000	0.73		*	*	
		1973-74 to 1983-84	*	*	*	24.13		*	*	
		1980-81	*	500	1000	3.67		*	*	
		1984-85 to 2005-06	*	*	*	35.77		*	*	
		2006-07	*	*	*	10.00		*	*	
		2014-15	*	*	*	(rc)(-) 1.63		*	*	
		2016-17	*	*	*	(rc)(-) 4.47		*	*	
				Total		68.20		*	*	

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xii)	Consumer Co-operatives-concltd.									
4.	Departmental Stores, Ujjain	1975-76	*	*	*	1.10		*	*	
5.	Departmental Stores, Shivpuri	1976-77	*	*	*	1.10		*	*	
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 Co-operative Markets by Consumer Stores	1984-85 to 1991-92	*	*	*	16.75		*	*	
9.	Samuhik Rasoi Ghar	1984-85	*	*	*	0.11		*	*	
10.	Distribution of Consumer's Goods	1987-88 to 2001-02	*	*	*	6,11.27		*	*	
11.	Self Seo Centre of Departmental Store	1992-93 to 2000-2001	*	*	*	68.57		*	*	
		2013-14				(rc)(-) 4.69		*	*	
		2014-15				(rc)(-) 4.69		*	*	
		2015-16				(rc)(-) 4.69		*	*	
				Total		54.50		*	*	
12.	Development of Co-operative Stores	1992-93 to 1995-96	*	*	*	4.12		*	*	
13.	Student's Co-operative Stores	1997-98	*	*	*	0.25		*	*	
		Total – (xii) – Consumer Co-operatives				12,23.86				
(xiii)	Other Co-operatives-							*	*	
1.	Madhya Pradesh State Tribal Co-operative Development Corporation	1967-68 and 1968-69	Ordinary	16500	100	12.11		*	*	
2.	Horticulture Co-operative Society	1970-71	Ordinary	80	100	0.06		*	*	
3.	Sizing and Calendaring Plant, Jabalpur	1976-77	*	*	*	0.18		*	*	
4.	Large sized Multipurpose Societies (622)	*	Ordinary	65590	Ranging from ₹ 10 to ₹ 850 per share	21.32		*	*	
		1958-59 to 1960-61	*	*	Ranging from ₹ 10 to ₹ 100 per share	11.98		*	*	
						(rc)(-) 33.94		*	*	
		1971-72 to 2003-04	*	*	*	5,29.94		*	*	
				Total		5,29.30		*	*	

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xiii)	Other Co-operatives-contd									
5.	Co-operative Printing Presses (6)	1962-63 to 1964-65 1982-83	Ordinary *	44 400	1000 100	0.32 0.29 (rc)(-) 0.23		*	*	
				Total		0.38		*	*	
6.	Servicing and Repair for Agricultural Marketing Co-operative Societies, Bhopal	1970-71 and 1971-72 1973-74 and 1974-75	Ordinary *	2740 *	100 *	2.01 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 Society, Pandhurna and Manawar	1975-76 to 1983-84 1980-81 1984-85 to 1994-95	* * *	* 15000 *	* 100 *	1,93.31 9.54 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 Federation, Burhanpur	1982-83	*	*	*	5.50		*	*	
16.	Establishment of Rural Marketing Large Sized Godowns	1984-85 to 1992-93	*	*	*	1,97.27		*	*	

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xiii)	Other Co-operatives-contd									
17.	Madhya Pradesh Dugdh Mahasangh (Sahakari) Maryadit, Bhopal	1975-76 to 2001-02	*	*	*	2,93.03		*	*	
18.	Madhya Pradesh Antyavasai Vikas Nigam/ M.P. Scheduled Castes Finance and Development Corporation/M.P.S.C. Sahkari Vitt Vikas Nigam	1978-79 to 1986-87 1988-89 to 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2012-13 2013-14 2014-15 2015-16 2017-18	*	*	100	4,18.45 3,40.00 6,73.98 50.00 1,00.00 1,00.00 75.00 ^(a) 1,00.00 ^(b) 1,00.00 10,00.00 70.00 1,00.00 2,00.00		*	*	
				Total		33,27.43		*	*	
19.	Madhya Pradesh Rajya Van Upaj Evam Vyapar Sangh Maryadit, Bhopal	1983-84 to 1984-85 1988-89 to 1996-97	*	*	27500	1000	2,01.79 24,18.10	*	*	
				Total		26,19.89		*	*	
20.	Bharat Bhavan Nyas	1988-89	*	*	*	73.38		*	*	
21.	Van Sadhan Sahakari Samitiyan	1990-91 2017-18	*	*	*	1.64 (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.

(b) ₹ 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 Bhopal in the year 2010-11 earlier. No amount was depicted against the year 2011-12.

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ in lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xiii)	Other Co-operatives-contd.									
22.	Rural Oil seeds Co-operative Society	1992-93	*	*	*	6,71.49		*	*	
23.	Establishment of Custom Hiring Centres	1992-93	*	*	*	4.95		*	*	
24.	Fruits and Seed Mandi area, Indore	1993-94	*	*	*	55.04		*	*	
25.	IFFCO Amla Fertiliser	1993-94	*	*	*	6.24		*	*	
26.	Co-operative Cotton Mills	1993-94	*	*	*	13.28		*	*	
27.	Ambika Potato Production Marketing Society, Palasia, Indore	1993-94	*	*	*	37.79		*	*	
28.	Integrated Co-operative Development Projects- all districts	1994-95 to 2005-06	*	*	*	39,31.84		*	*	
		2006-07	*	*	*	11,71.43		*	*	
		2007-08	*	*	*	22,98.92		*	*	
		2011-12	*	*	*	(rc)(-) 18,32.45		*	*	
		2012-13	*	*	*	(rc)(-) 13,25.73		*	*	
		2013-14	*	*	*	27,50.00		*	*	
						(rc)(-) 10,77.35				
		2014-15	*	*	*	24,05.00		*	*	
			*	*	*	(rc)(-) 15,03.06		*	*	
		2015-16	*	*	*	20,48.00		*	*	
			*	*	*	(rc)(-) 5,50.77		*	*	
		2016-17	*	*	*	25,00.00		*	*	
			*	*	*	(rc)(-) 6,84.66		*	*	
		2017-18	*	*	*	21,45.11		*	*	
			*	*	*	(rc)(-) 8,51.81		*	*	
		2018-19	*	*	*	7,49.60		*	*	
		2019-20	*	*	*	4,47.49		*	*	
			*	*	*	(rc)(-) 12,50.62		*	*	
		2020-21	*	*	*	5,74.16		*	*	
						(rc)(-) 13,63.53				
						Total				
						1,05,81.57		*	*	
29.	Financial aid to Women Co-operative Societies	1995-96 to 2000-2001	*	*	*	38.35		*	*	
		2013-14	*	*	*	(rc)(-) 0.04		*	*	
		2015-16	*	*	*	(rc)(-) 0.01		*	*	
		2016-17	*	*	*	(rc)(-) 0.45		*	*	
		2018-19	*	*	*	(rc)(-) 0.50		*	*	
						Total				
						37.35		*	*	

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ in lakh)			
V CO-OPERATIVE BANKS AND SOCIETIES-contd.										
(xiii)	Other Co-operatives-contd.									
30.	Aid to Lead/Link Co-operative Societies	1996-97 to 1999-2000	*	*	*	5.50		*	*	
31.	Jawahar Lal Co-operative Agricultural Producing Society, Khargone	1997-98 and 1998-99	*	*	*	13,72.50		*	*	
		2011-12	*	*	*	(rc)(-) 1,77.25		*	*	
		2012-13	*	*	*	(rc)(-) 1,77.25		*	*	
		2013-14	*	*	*	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		*	*	
35.	Electronic Training Centre	1999-2000 to 2000-01 (up to October 2000)	*	*	*	10.27		*	*	
36.	Agriculture Credit Societies	(November 2000 to March 2001)	*	*	*	10,21.41		*	*	
		2011-12	*	*	*	(rc)(-) 4,67.36		*	*	
		2012-13	*	*	*	(rc)(-) 2.33		*	*	
		2012-13	*	*	*	(rc)(-) 40.31		*	*	
		2016-17	*	*	*	(rc)(-) 1.53		*	*	
		2017-18	*	*	*	(rc)(-) 1.48		*	*	
				Total		5,08.40		*	*	
37.	Share Capital to Seed Federation	2012-13	*	*	*	2,00.00		*	*	
		2013-14	*	*	*	2,00.00		*	*	
		2014-15	*	*	*	1,00.00		*	*	
				Total		5,00.00		*	*	

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			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
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-concltd.									
(xiii)	Other Co-operatives-concltd.									
38.	Assistance to Incompetent Packs and Lamps Societies	2012-13	*	*	*	3,00.00		*	*	
		2013-14	*	*	*	2,62.71		*	*	
		2014-15	*	*	*	(rc)(-) 0.39		*	*	
						13.71		*	*	
						(rc)(-) 49.86				
						Total				
						5,26.17				
	Total - (xiii) - Other Co-operatives					2,14,73.72 ^(a)		*	*	
	TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES					16,53,36.11		*	*	
	GRAND TOTAL					3,90,91,85.98		2,88,44.05	*	

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.

^(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.

STATEMENT NO. 19 - conold.**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 Statement No.16	Major/Minor Head	Investment at the end of previous year	Investment during the year	Disinvestment during the year	Investment at the end of the year	Dividend/ Interest 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)

Class and Sector	Maximum amount Guaranteed during the year	Outstanding at the beginning of the year (Principal + Interest)	Addition during the year	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fee		Other material details
					Dis-charged	Not Discharged		Recei-vable	Recei-ved	
1	2	3	4	5	6	7	8	9	10	11
<i>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.</i>	5,44,64,01.36	3,09,29,55.65	3,13,86,60.36	2,53,05,80.33	--	--	3,70,10,35.68	64,54.04	26,59.03	--
Grand Total	5,44,64,01.36	3,09,29,55.65	3,13,86,60.36	2,53,05,80.33	--	--	3,70,10,35.68	64,54.04	26,59.03	--

Note: The Statement is compiled based on the information as on 31.12.2020 available in Budget Volume-V of Government of Madhya Pradesh.

STATEMENT NO. 20 contd.

The Particulars of the Guarantees are given below:

POWER

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed during the year	Outstanding at the beginning of the year (Principal + Interest)	Addition during the year	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
M.P.Power Generating Company Ltd. Jabalpur (03)	22,40,00.00	15,82,66.57	10,00,00.00	5,02,97.38	--	--	20,79,69.19	0.00	7,10.53	--
M.P. Power Transmission Company Ltd. Jabalpur (04)	31,00,83.00	5,04,31.84	2,37,92.43	--	--	--	7,42,24.27	2,98.48	2,98.48	--
M.P.Poorv Kshetra Vidyut Vitaran Company Ltd. Jabalpur (05)	5,53,47.40	2,32,64.88	41,71.85	--	--	--	2,74,36.73	47,06.96	0.00	--
M.P. Madhya Kshetra Vidyut Vitaran Company Ltd. Bhopal (03)	3,22,63.50	1,11,86.14	0.00	18,99.30	--	--	92,86.84	2,04.72	0.00	--
M.P. Paschim Kshetra Vidyut Vitaran Company Ltd. Indore (03)	2,79,23.00	91,08.04	0.00	7,51.42	--	--	83,56.62	35.72	0.00	--
M.P.Power Management Co. Ltd. Jabalpur (07)	31,00,00.00	2,95,26.00	31,00,00.00	33,95,26.00	--	--	0.00	0.00	16,50.00	--
TOTAL (25)	95,96,16.90	28,17,83.47	43,79,64.28	39,24,74.10	--	--	32,72,73.65	52,45.88	26,59.01	--

CO-OPERATIVE

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed during the year	Outstanding at the beginning of the year (Principal + Interest)	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Credit Co-operative (03)	14,53,00.00	0.00	12,53,00.00	12,53,00.00	--	--	0.00	0.00	0.00	--
TOTAL (03)	14,53,00.00	0.00	12,53,00.00	12,53,00.00	--	--	0.00	0.00	0.00	--

FINANCE

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed during the year	Outstanding at the beginning of the year (Principal + Interest)	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
M.P. Financial Corporation (16)	11,50,00.00	6,14,51.15	0.00	1,62,28.36	--	--	4,52,22.79	1,50.00	0.02	--
TOTAL (16)	11,50,00.00	6,14,51.15	0.00	1,62,28.36	--	--	4,52,22.79	1,50.00	0.02	--

STATEMENT NO. 20 contd.

URBAN DEVELOPMENT & HOUSING

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed during the year	Outstanding at the beginning of the year (Principal + Interest)	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Nagar Nigam (30)	20,67,51.30	6,78,33.24	0.00	69,39.90	--	--	6,08,93.34	97.71	0.00	--
Nagar Palika (217)	10,99,96.90	6,10,52.11	0.00	88,88.36	--	--	5,21,63.75	99.60	0.00	--
State Development Agency(02)	1,15,90.70	36,84.21	0.00	21,76.94	--	--	15,07.27	4.12	0.00	--
M.P. Urban Development Company Ltd. (05)	29,40,00.00	16,42,95.98	0.00	3,54,25.59	--	--	12,88,70.39	0.74	0.00	--
Nagar Parishad (121)	4,45,62.00	3,89,38.78	0.00	1,05,85.14	--	--	2,83,53.64	34.94	0.00	--
M.P. Police Housing Corporation Ltd. (03)	8,07,80.00	4,80,95.49	0.00	26,13.12	--	--	4,54,82.37	8,07.80	0.00	--
TOTAL (378)	74,76,80.90	38,38,99.81	0.00	6,66,29.05	--	--	31,72,70.76	10,44.91	0.00	--

ANY OTHERS

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed during the year	Outstanding at the beginning of the year (Principal + Interest)	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
M.P. Industrial Policy and Investment Promotional Department (09)	9,82,50.00	7,29,28.00	0.00	3,99,77.82	--	--	3,29,50.18	13.25	0.00	--
M.P. Khadi and Gramodyog Board (01)	39,50.00	16,42.66	72.08	0.00	--	--	17,14.74	0.00	0.00	--
M.P. Food, Civil Supplies and Consumer Protection Department (07)	2,57,53,00.00	2,28,99,71.00	2,17,53,00.00	1,88,99,71.00	--	--	2,57,53,00.00	0.00	0.00	--
Public Works Department (02)	40,00,00.00	0.00	0.00	0.00	--	--	0.00	0.00	0.00	--
Narmada Ghati Development Department(01)	40,00,00.00	0.00	40,00,00.00	0.00	--	--	40,00,00.00	0.00	0.00	--
Higher Education (106)	13,03.56	12,79.56	24.00	0.00	--	--	13,03.56	0.00	0.00	--
TOTAL (126)	3,47,88,03.56	2,36,58,21.22	2,57,53,96.08	1,92,99,48.82	--	--	3,01,12,68.48	13.25	0.00	--

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.

STATEMENT NO. 20 conclud.

3. The maximum amount Guaranteed during the year 2020-21 was ₹ 5,44,64,01.36 lakh against which Guarantees outstanding on that date (to the extent information was received) were ₹ 3,70,10,35.68 lakh.
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 2020-21 amounting to ₹ 3,70,10,35.68 lakh were within limit of 80 *per cent* of Revenue Receipts of ₹ 14,76,43,35.04 lakh of *previous* year (2019-20).
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 2020-21 a sum of ₹ 26,59.03 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.V), 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 2020-21, there was a balance of ₹ 9,59,49.07 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
(ii)	Add: Amount transferred to the Fund during the year	5,50,70.57
(iii)	Total	9,59,49.07
(iv)	Deduct: Amount met from the Fund for discharge of invoked Guarantees	Nil
(v)	Closing Balance	9,59,49.07
(vi)	Amount of investment made out of the Guarantee Redemption Fund	9,16,77.37

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 2020-21.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

		(₹ in lakh)						
Head of Account		Opening Balance as on 1 st April, 2020	Receipts	Disbursements	Closing Balance as on 31 st March, 2021	Net Increase (+)/ Decrease (-)		
						Amount	Per cent	
8000-	Contingency Fund-							
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	--	--	
PUBLIC 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							
<i>01</i>	<i>Civil</i>							
101	General Provident Fund	Cr. 1,75,56,52.72	42,51,26.18	37,84,57.70	Cr. 1,80,23,21.20	4,66,68.48	2.66	
102	Contributory Provident Fund	Cr. 89,46.40	--	0.84	Cr. 89,45.56	(-) 0.84	(-) 0.01	
104	All India Services Provident Fund	Cr. 1,53,31.59	36,34.60	15,79.46	Cr. 1,73,86.73	20,55.14	13.40	
	Total- 01-Civil	Cr. 1,77,99,30.71	42,87,60.78	38,00,38.00	Cr. 1,82,86,53.49	4,87,22.78	2.74	
<i>60</i>	<i>Other Provident Funds</i>							
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. 1,78,00,41.30	42,87,60.78	38,00,38.00	Cr. 1,82,87,64.08	4,87,22.78	2.74	
	Total - (b)-State Provident Funds	Cr. 1,78,00,41.30	42,87,60.78	38,00,38.00	Cr. 1,82,87,64.08	4,87,22.78	2.74	
(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	11,87.85	--	Cr. 28,76.50	11,87.85	70.34	
106-	Other Insurance and Pension Funds	Cr. 5,10,26.03	4,46,55.63	2,11,15.79	Cr. 7,45,65.87	2,35,39.84	46.13	
107-	State Government Employees Group Insurance Scheme	Cr. 7,05,99.55	3,08,09.33	1,82,24.89	Cr. 8,31,83.99	1,25,84.44	17.83	
	Total - 8011-Insurance and Pension Funds	Cr. 12,33,14.34	7,66,52.81	3,93,40.68	Cr. 16,06,26.47	3,73,12.13	30.26	

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April, 2020	Receipts	Disbursements	Closing Balance as on 31 st March, 2021	Net Increase (+)/ Decrease (-)		
					Amount	Per cent	
PUBLIC ACCOUNT-contd.							
I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.concl.							
(c) Other Accounts- concl.							
8012- Special Deposits and Accounts-							
107- Special Deposits by Provident, Superannuation and Gratuity Fund	Cr. 0.86	--	--	Cr. 0.86	--	--	
116- Deposits by the Life Insurance Corporation of India	Cr. 0.09	--	--	Cr. 0.09	--	--	
Total - 8012-Special Deposits and Accounts	Cr. 0.95	--	--	Cr. 0.95	--	--	
Total - (c) Other Accounts	Cr. 12,33,15.61	7,66,52.81	3,93,40.68	Cr. 16,06,27.74	3,73,12.13	30.26	
TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr. 1,90,33,74.03	50,54,13.59	41,93,78.68	Cr. 1,98,94,08.94	8,60,34.91	4.52	
J- RESERVE FUNDS-							
(a) Reserve Funds bearing Interest-							
8121- General and other Reserve Funds-							
122- State Disaster Response Fund	Cr. --	43,18,79.00 ^(a)	38,33,39.00	Cr. 4,85,40.00	4,85,40.00	--	
129- State Compensatory Afforestation Fund	Cr. 51,99,92.02	(-) 92.00 ^(b)	--	Cr. 51,99,00.02	(-) 92.00	(-) 0.02	
Total - 8121-General and Other Reserve Funds	Cr. 51,99,92.02	43,17,87.00	38,33,39.00	Cr. 56,84,40.02	4,84,48.00	9.32	
Total - (a) Reserve Funds bearing Interest	Cr. 51,99,92.02	43,17,87.00	38,33,39.00	Cr. 56,84,40.02	4,84,48.00	9.32	
(b) Reserve Funds not bearing Interest-							
8223- Famine Relief Fund							
101- Famine Relief Fund	Cr. 5,92.81	--	--	Cr. 5,92.81	--	--	
Total - 8223 - Famine Relief Fund	Cr. 5,92.81	--	--	Cr. 5,92.81	--	--	
8226- 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	Cr. 4,63.58	--	--	Cr. 4,63.58	--	--	
8228- Revenue Reserve Funds-							
101- Revenue Reserve Funds	Cr. 31,69.69	--	--	Cr. 31,69.69	--	--	
102- Revenue Reserve Funds-Investment Accounts	Dr. 7,60.57	--	--	Dr. 7,60.57	--	--	
Total - 8228 - Revenue Reserve Funds	Cr. 24,09.12	--	--	Cr. 24,09.12	--	--	
8229- Development and Welfare Funds-							
103- Development Funds for Agricultural Purposes- Fund Account	Cr. 37.36	--	--	Cr. 37.36	--	--	
Investment	Dr. 2.11	--	--	Dr. 2.11	--	--	

^(a) The amount includes central share of ₹ 18,20,00.00 lakh and state share of ₹ 6,07,00.00 lakh towards SDRF and ₹ 18,91,79.00 lakh as receipts under NDRF

^(b) The amount includes ₹ 17.02 lakh as interest credited by the State Government. Minus figure is due to adjustment of ₹ (-) 1,09.02 lakh of previous years, which actually pertains to Major Head 8336-103- State Compensatory Afforestation Deposit.

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April, 2020	Receipts	Disbursements	Closing Balance as on 31 st March, 2021	Net Increase (+)/Decrease (-)	
					Amount	Per cent
PUBLIC ACCOUNT-contd.						
J- RESERVE FUNDS-concl..						
(b) Reserve Funds not bearing Interest-concl..						
8229- Development and Welfare Funds- concl..						
110- Electricity Development Funds.	Cr. 21,79,59.62	10,65,00.00	--	Cr. 32,44,59.62	10,65,00.00	48.86
114- Mines Welfare Fund	Cr. 19,99,02.46	7,19,44.00	14,14.20	Cr. 27,04,32.26	7,05,29.80	35.28
123- Consumer Welfare Fund	Cr. --	46.00	--	Cr. 46.00	46.00	--
200- Other Development and Welfare Funds.						
Panchayat Land Revenue Cess and Stamp Duty Fund	Cr. 17,89,92.49	--	--	Cr. 17,89,92.49	--	--
Forest Development Fund	Cr. 1,65,34.57	--	--	Cr. 1,65,34.57	--	--
Madhya Pradesh Gramin Vikas Fund	Cr. 4,98,92.49	--	--	Cr. 4,98,92.49	--	--
Compensatory Forestation Fund	Cr. 31,81.33	--	--	Cr. 31,81.33	--	--
MP Urban Transportation Infrastructure Development Fund	Cr. --	3,07,58.00	--	Cr. 3,07,58.00	3,07,58.00	--
MP Transportation Infrastructure Development Fund	Cr. --	6,83,78.00	--	Cr. 6,83,78.00	6,83,78.00	--
MP Stamp Fee Charge Fund	Cr. --	6,00,00.00	--	Cr. 6,00,00.00	6,00,00.00	--
Total-200- Other Development and Welfare Funds	Cr. 24,86,00.88	15,91,36.00	--	Cr. 40,77,36.88	15,91,36.00	64.01
Total-8229-Development and Welfare Funds	Cr. 66,64,98.21	33,76,26.00	14,14.20	Cr. 1,00,27,10.01	33,62,11.80	50.44
8235 General and Other Reserve Funds-						
117- Guarantee Redemption Fund	Cr. 4,08,78.50	5,50,70.57	--	Cr. 9,59,49.07	5,50,70.57	134.72
120- Guarantee Redemption Fund Investment Account	Dr. 4,08,78.50	--	5,07,98.87	Dr. 9,16,77.37	5,07,98.87	124.27
200- Other Funds						
MP Calamity Relief Fund	Cr. 3.00	--	--	Cr. 3.00	--	--
Road Safety Fund	Cr. --	40,00.00	--	Cr. 40,00.00	--	--
Total-200- Other Funds	Cr. 3.00	40,00.00	--	Cr. 40,03.00	40,00.00	133333.33
201- Other Funds-Investment Account	Dr. 0.79	--	--	Dr. 0.79	--	--
Net	Cr. 2.21	5,90,70.57	5,07,98.87	Cr. 82,73.91	82,71.70	374285.07
Total-8235- General and other Reserve Funds	Cr. 2.21	5,90,70.57	5,07,98.87	Cr. 82,73.91	82,71.70	374285.07
Total-(b)- Reserve Funds not bearing Interest	Cr. 66,99,65.93	39,66,96.57	5,22,13.07	Cr. 1,01,44,49.43	34,44,83.50	51.42
Total J-RESERVE FUND -Fund Account	Cr. 1,23,15,99.92	82,84,83.57	38,47,53.20	Cr. 1,67,53,30.29	44,37,30.37	36.03
Investment Account	Dr. 4,16,41.97	--	5,07,98.87	Dr. 9,24,40.84	5,07,98.87	121.99

STATEMENT NO. 21 - contd.

		(₹ in lakh)						
Head of Account		Opening Balance as on 1 st April, 2020	Receipts	Disbursements	Closing Balance as on 31 st March, 2021	Net Increase (+)/Decrease (-)		
						Amount	Per cent	
PUBLIC ACCOUNT-contd.								
K-	DEPOSITS AND ADVANCES							
(a)	Deposits bearing Interest-							
8336	Civil Deposits							
103-	State Compensatory Afforestation Deposit	Cr. 39.90	8,83.15 ^(a)	--	Cr. 9,23.05	8,83.15	2213.41	
8342-	Other Deposits-							
117-	Defined Contribution Pension Scheme for Govt. Employees	Cr. 20,38.69	(-) 0.13 ^(b)	--	Cr. 20,38.56	(-) 0.13	(-) 0.01	
120-	Miscellaneous Deposits	Cr. (-) 65,23.66	4.87	31,21.78	Cr. (-) 96,40.57 ^(c)	(-) 31,16.91	47.78	
	Total -8342-Other Deposits	Cr. (-) 44,84.97	4.74	31,21.78	Cr. (-) 76,02.01	(-) 31,17.04	69.50	
	Total-(a) Deposits Bearing Interest	Cr. (-) 44,45.07	8,87.89	31,21.78	Cr. (-) 66,78.96	(-) 22,33.89	50.26	
(b)	Deposits not bearing interest							
8443-	Civil Deposits-							
101-	Revenue Deposits	Cr. 5,66,86.75	6,73,84.73	5,97,96.62	Cr. 6,42,74.86	75,88.11	13.39	
103-	Security Deposits	Cr. 42,09.24	4,53.80	3,42.34	Cr. 43,20.70	1,11.46	2.65	
104-	Civil Court Deposits	Cr. 82,58.19	15,50.57	18,15.94	Cr. 79,92.82	(-) 2,65.37	(-) 3.21	
106-	Personal Deposits	Cr. 62,68,69.95	75,61,86.55	88,67,97.18	Cr. 49,62,59.32	(-) 13,06,10.63	(-) 20.84	
108-	Public Works Deposits	Cr. 44,68,14.79	19,66,12.11	17,88,38.09	Cr. 46,45,88.81	1,77,74.02	3.98	
109-	Forest Deposits	Cr. (-) 48,19.01	37.66	(-) 44,21.24 ^(d)	Cr. (-) 3,60.11	44,58.90	(-) 92.53	
110-	Deposits of Police Funds	Cr. 3.68	--	--	Cr. 3.68	--	--	
111-	Other Departmental Deposit	Cr. (-) 63,12.71	2,88,95.19	2,29,18.77	Cr. (-) 3,36.29	59,76.42	(-) 94.67	
113-	Deposits for purchases etc., in abroad	Cr. 2.83	--	--	Cr. 2.83	--	--	
116-	Deposits under various Central and State Acts	Cr. 7,01.18	5.35	48.44	Cr. 6,58.09	(-) 43.09	(-) 6.15	
117-	Deposits for work done for Public bodies or private individuals.	Cr. 22.66	0.77	0.81	Cr. 22.62	(-) 0.04	(-) 0.18	
121-	Deposits in connection with Elections.	Cr. 1,26.59	1.25	0.20	Cr. 1,27.64	1.05	0.83	
123-	Deposits of Educational Institutions.	Cr. 1,27,40.20	12,57.57	10,88.53	Cr. 1,29,09.24	1,69.04	1.33	
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 bhang	Cr. 6,08.48	--	--	Cr. 6,08.48	--	--	
800-	Other Deposit	Cr. 3,23,10.00	1,01,78.80	75,10.91	Cr. 3,49,77.89	26,67.89	8.26	
	Total-8443-Civil Deposits	Cr. 1,17,82,23.67	1,06,25,64.35	1,15,47,36.59	Cr. 1,08,60,51.43	(-) 9,21,72.24	(-) 7.82	

(a) The amount includes ₹ 7,74.13 lakh as interest credited by the State Government. Also includes ₹ 1,09.02 lakh, which was wrongly booked under Major Head 8121-129- State Compensatory Afforestation Fund during previous years

(b) Minus figure is on account of rectification of misclassification of Employee Contribution by the Treasury.

(c) The 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 under Major Head 8342-120- Miscellaneous Deposits.

(d) Includes ₹ 44,46.76 lakh due to rectification of the amount, which was wrongly debited during previous years.

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April, 2020	Receipts	Disbursements	Closing Balance as on 31 st March, 2021	Net Increase (+)/Decrease (-)	
					Amount	Per cent
PUBLIC ACCOUNT-contd.						
K- DEPOSITS AND ADVANCES-concl.						
(b) Deposits not Bearing Interest- concl.						
8448- Deposits of Local Funds-						
101- District Funds	Cr. 12,58.94	87.65	--	Cr. 13,46.59	87.65	6.96
102- Municipal Funds	Cr. 19,93.32	9,71.38	--	Cr. 29,64.70	9,71.38	48.73
109- Panchayat Bodies Funds	Cr. 13,61.40	0.01	--	Cr. 13,61.41	0.01	--
120- Other Funds	Cr. 69,52,51.96	25,51,56.85	11,38.46	Cr. 94,92,70.35	25,40,18.39	36.54
Total-8448-Deposits of Local Funds-	Cr. 69,98,65.62	25,62,15.89	11,38.46	Cr. 95,49,43.05	25,50,77.43	36.45
8449- Other Deposits-						
105- Deposits of Market Loans	Cr. 0.13	4,55,53,26.50	4,55,73,00.00	Cr. (-) 19,73.37 ^(a)	(-) 19,73.50	(-) 1518076.92
120- Miscellaneous Deposits.	Cr. 4,66.77	--	--	Cr. 4,66.77	--	--
123- National Mineral Exploration Trust Deposit	Cr. 68,35.57	(-) 63,03.49	--	Cr. 5,32.08	(-) 63,03.49	(-) 9.22
Total -8449-Other Deposits	Cr. 73,02.47	4,54,90,23.01	4,55,73,00.00	Cr. (-) 9,74.52	(-) 82,76.99	(-) 113.35
Total -(b)-Deposits not Bearing Interest-	Cr. 1,88,53,91.76	5,86,78,03.25	5,71,31,75.05	Cr. 2,04,00,19.96	15,46,28.20	8.20
(c) Advances						
8550- Civil Advances-						
101- Forest Advances	Dr. 24.60	--	--	Dr. 24.60	--	--
102- Revenue Advances	Dr. 2.64	--	--	Dr. 2.64	--	--
103- Other Departmental Advances	Dr. 4.15	--	--	Dr. 4.15	--	--
104- Other Advances	Dr. 3,16.19	--	--	Dr. 3,16.19	--	--
Total-8550 -Civil Advances	Dr. 3,47.58	--	--	Dr. 3,47.58	--	--
Total-(c)-Advances	Dr. 3,47.58	--	--	Dr. 3,47.58	--	--
Total-K- DEPOSITS AND ADVANCES	Cr. 1,88,05,99.11	5,86,86,91.14	5,71,62,96.83	Cr. 2,03,29,93.42	15,23,94.31	8.10
L- SUSPENSE AND MISCELLANEOUS-						
(b) Suspense-						
8658- Suspense Accounts-						
101- Pay and Accounts Office Suspense	Cr. 89.74	45,78.85	3,47,43.57	Dr. 3,00,74.98	(-) 3,01,64.72	(-) 33613.46
102- Suspense Account (Civil)	Dr. 17.87	--	--	Dr. 17.87	--	--
107- Cash Settlement Suspense Account.	Dr. 1,13,55.08	--	--	Dr. 1,13,55.08	--	--
109- Reserve bank Suspense Headquarters	Cr. 1,48,36.01	(-) 2,53.74	2,38.95	Cr. 1,43,43.32	(-) 4,92.69	(-) 3.32
110- Reserve Bank suspense-Central Accounts Office.	Dr. 18,06,75.29	76.70	(-) 4,45,43.13	Dr. 13,60,55.46	(-) 4,46,19.83	(-) 24.70
112- Tax Deducted at Source (TDS) Suspense.	Cr. 1,77,45.16	55,80.58	(-) 2,97,06.43	Cr. 5,30,32.17	3,52,87.01	198.85
113- Provident Fund Suspense	Dr. 14,54.69	--	(-) 2,14.74	Dr. 12,39.95	(-) 2,14.74	(-) 14.76
120- Additional Dearness Allowance Deposit Suspense Account	Cr. (-) 13.22	--	--	Cr. (-) 13.22	--	--

^(a) Minus balance is due to allocation of market loans to the State Government at Discounted Rates during the year.

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April, 2020	Receipts	Disbursements	Closing Balance as on 31 st March, 2021	Net Increase (+)/Decrease (-)	
					Amount	Per cent
PUBLIC ACCOUNT-contd.						
L- SUSPENSE AND MISCELLANEOUS-contd.						
(b) Suspense-concltd.						
8658- Suspense Accounts-concltd.						
121- Additional Dearness Allowance Deposit Suspense Account (new)	Cr. 0.08	--	0.85	Cr. (-) 0.77	(-) 0.85	(-) 1062.50
123- A.I.S Officers Group Insurance Scheme	Cr. 10,82.18	69.20	62.87	Cr. 10,88.51	6.33	0.58
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. 18,95.10	2,98,74.59	2,64,45.08	Cr. 53,24.61	34,29.51	180.97
Total 8658-Suspense Accounts	Dr. 13,91,41.68	3,99,26.18	(-) 1,29,72.98	Dr. 8,62,42.52	(-) 5,28,99.16	(-) 38.02
Total-(b)-Suspense	Dr. 13,91,41.68	3,99,26.18	(-) 1,29,72.98	Dr. 8,62,42.52	(-) 5,28,99.16	(-) 38.02
(c) Other Accounts-						
8670- Cheques and Bills-						
103- Departmental Cheques	Cr. 1,59,40.42	2,44,05.28	3,44,66.96	Cr. 58,78.74	(-) 1,00,61.68	(-) 63.12
104- Treasury Cheques	Cr. 3,33,73.25	14,72,96,47.59	14,70,79,16.48	Cr. 5,51,04.36	2,17,31.11	65.12
Total-8670-Cheques and Bills	Cr. 4,93,13.67	14,75,40,52.87	14,74,23,83.44	Cr. 6,09,83.10	1,16,69.43	23.66
8671- Departmental Balances-						
101- Civil	Cr. 3,21.43	41.39	1,19.66	Cr. 2,43.16	(-) 78.27	(-) 24.35
Total-8671-Departmental Balances-	Cr. 3,21.43	41.39	1,19.66	Cr. 2,43.16	(-) 78.27	(-) 24.35
8672- Permanent Cash Imprest-						
101- Civil	Dr. 83.19	0.10	--	Dr. 83.09	(-) 0.10	(-) 0.12
Total-8672-Permanent Cash Imprest	Dr. 83.19	0.10	--	Dr. 83.09	(-) 0.10	(-) 0.12
8673- Cash Balance Investment Account-						
101- Cash Balance Investment Account	Dr. 1,12,70,17.45	28,32,84,52.83	29,28,03,07.09	Dr. 2,07,88,71.71	95,18,54.26	84.46
Total-8673-Cash Balance Investment Account	Dr. 1,12,70,17.45	28,32,84,52.83	29,28,03,07.09	Dr. 2,07,88,71.71	95,18,54.26	84.46
Total-(c)-Other Accounts	Dr. 1,07,74,65.54	43,08,25,47.19	44,02,28,10.19	Dr. 2,01,77,28.54	94,02,63.00	87.27
(d) Accounts with Governments of Foreign Countries-						
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	--	--

STATEMENT NO. 21 – contd.

		(₹ in lakh)						
Head of Account		Opening Balance as on 1 st April, 2020	Receipts	Disbursements	Closing Balance as on 31 st March, 2021	Net Increase (+)/ Decrease (-)		
						Amount	Per cent	
PUBLIC ACCOUNT-concltd.								
L-	SUSPENSE AND MISCELLANEOUS-concltd.							
(e)	Miscellaneous-							
8680-	Miscellaneous Govt Accounts^(a) -							
102-	Writes off from Heads of Account closing to balance	Dr. --	--	6,07.89	Dr. --	--	--	
	Total-8680-Misc. Govt. Accounts	Dr. --	--	6,07.89	Dr. --	--	--	
	Total-(e)-Miscellaneous	Dr. --	--	6,07.89	Dr. --	--	--	
	Total-L-SUSPENSE AND MISCELLANEOUS	Dr. 1,21,66,22.52	43,12,24,73.37	44,00,98,37.21	Dr. 2,10,39,86.36	88,73,63.84	72.89	
				6,07.89				
M-	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. 40,08,77.29	1,54,16,73.68	1,43,86,81.34	Cr. 50,38,69.63	10,29,92.34	25.69	
103-	Forest Remittances	Cr. 1,15,35.47	(-) 35,07.14 ^(b)	7,37.00	Cr. 72,91.33	(-) 42,44.14	(-) 36.79	
105-	Reserve Bank of India Remittances	Dr. 2,33.52	--	--	Dr. 2,33.52	--	--	
108-	Other Departmental Remittances	Cr. 47.80	1,96.74	--	Cr. 2,44.54	1,96.74	411.59	
110-	Miscellaneous Remittances	Dr. 12,66,53.38	1,29,29.50	1,54,10.90	Dr. 12,91,34.78	24,81.40	1.96	
	Total-8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Cr. 28,55,73.66	1,55,12,92.78	1,45,48,29.24	Cr. 38,20,37.20	9,64,63.54	33.78	
	Total-(a)-Money Orders and other Remittances	Cr. 28,55,73.66	1,55,12,92.78	1,45,48,29.24	Cr. 38,20,37.20	9,64,63.54	33.78	
(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. 6,93,67.34	--	(-) 38,62.42	Dr. 6,55,04.92	(-) 38,62.42	(-) 5.56	
	Total-(b)-Inter Government Adjustment Accounts	Dr. 6,94,36.84	--	(-) 38,62.42	Dr. 6,55,74.42	(-) 38,62.42	(-) 5.56	
	Total-M-REMITTANCES	Cr. 21,61,36.82	1,55,12,92.78	1,45,09,66.82	Cr. 31,64,62.78	10,03,25.96	46.42	
	TOTAL-PUBLIC ACCOUNT	Cr. 3,97,34,45.39	51,87,63,54.45	52,03,20,31.61	Cr. 3,81,77,68.23	(-) 15,50,69.27	(-) 3.90	
				6,07.89 ^(a)				
N-	DETAILS OF CASH BALANCE-							
8999-	Cash Balance-							
	Opening Balance	(-) 46,23,27.76	--	--	--	--	--	
	Closing Balance	--	--	--	(-) 36,42,21.09	--	--	
	TOTAL -N-DETAILS OF CASH BALANCE	(-) 46,23,27.76	--	--	(-) 36,42,21.09	--	--	

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

^(b) The amount of ₹ 44,46.76 lakh was wrongly debited under Major Head 8443-109- Forest Remittances and wrongly credited to Major Head 8782-103- Forest Deposits during previous years, which has been rectified during this financial year. The amount of (-) ₹ 35,07.14 lakh includes ₹ 9,39.62 lakh as receipt during the year.

STATEMENT NO. 21 – contd.

Annexure to Statement No. 21**Analysis of Suspense Balances and Remittance Balances**

(₹ in lakh)

Sl. No.	Head of Account/ Ministry/ Department with which pending	Balance as on 31 st March, 2021		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
(a)	Suspense Balance					
8658 – Suspense Account						
101	Pay and Accounts Office-Suspense					
(i)	Ministry of Transport and Highways	61,43.48	16.40	Exp. on Roads and Bridges (National Highways)	10/2010 and onwards	On clearance cash balance will increase
(ii)	Central Pay and Accounts Office	8,97.92	--	Pension Payments to Central freedom fighters and High court judges	11/2019 and onwards	On clearance cash balance will increase
(iii)	Ministry of Law and Justice	--	15.00	GPF deduction of High court Judges	10/2019 and onwards	On clearance cash balance will decrease
(iv)	Other Pay and Accounts Offices	3,23,82.39	93,17.41	--	12/2018 and onwards	On clearance cash balance will increase
	TOTAL - 101	3,94,23.79	93,48.81	(Net- Dr.3,00,74.98)		
102	Suspense Account (Civil)					
(a)	Other Miscellaneous Items (f)	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	--	--
(d)	Account with Post (i)	--	0.43	Payments to Postal Departments Kolkata	2013-14	On clearance cash balance will decrease
(e)	HBA Suspense (l)	1.41	--	--	Prior to 1995 and 2003-04 and 2006-07	On clearance cash balance will increase
(f)	MCA Suspense (m)	--	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 (Headquarters)	91.77	1,44,35.09	Payment of warrant and Pension and Recoveries of GPF (GEGIS)	From 06/2015	Balances will be cleared by the Gwalior Special Treasury
	TOTAL - 109	91.77	1,44,35.09	(Net-Cr. 1,43,43.32)		

STATEMENT NO. 21 - contd.
Annexure to Statement No. 21 – contd.

(₹ in lakh)

Sl. No.	Head of Account/ Ministry/Department with which pending	Balance as on 31 st March, 2021		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
110	Reserve Bank Suspense (CAO)	13,65,13.72	4,58.26	Claims are to be settled with the Ministries/ Department	From 2012-13 to 2019-20	On clearance of outstanding balances under Credit the Cash Balance will decrease. No impact on Cash Balance on Debit clearance.
	TOTAL - 110	13,65,13.72	4,58.26	(Net-Dr. 13,60,55.46)		
112	Tax Deducted at Source (TDS) Suspense Account	(-) 2,97,06.43	2,33,25.74	TDS Collected transferred to CBDT Bhopal	Nov 2019	On clearance cash balance will increase
	TOTAL - 112	(-) 2,97,06.43	2,33,25.74	(Net-Cr 5,30,32.17)		
123	A.I.S. Officer's Group Insurance Scheme	3,69.08	14,57.59	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	3,69.08	14,57.59	(Net-Cr 10,88.51)		
129	Material Purchase Settlement Suspense Account	36,09.55	2,23,10.65	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 - conold.
Annexure to Statement No. 21 – conold.

(₹ in lakh)

Sl. No.	Head of Account/ Ministry/Department with which pending	Balance as on 31 st March, 2021		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer						
102	Public Works Remittances					
(i)	I-Remittances into Treasuries	1,61,19,31.52	1,64,48,40.74	Amount credited by PWD into treasury	1990-91 and onwards	On clearance Cash Balance will decrease
(ii)	II-Public Works Cheques	13,58,90,59.98	14,08,21,79.80	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	64,49.14	1,68,54.84	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	15,24,26,98.57	15,74,65,68.20	(Net Cr. 50,38,69.63)		
103	Forest Remittances					
(i)	I-Remittances in Treasuries	32,51,08.89	32,57,58.57	The Revenue of Forest Division deposited in the Treasuries	2009-10 and onwards	On clearance Cash Balance will decrease
(ii)	II-Forest Cheques	12,44,64.14	13,14,72.54	Cheques issued by 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	44,99,39.78	45,72,31.11	(Net Cr.72,91.33)		
108	Other Departmental Remittances	19.89	2,64.43	Transaction connected with the Excise Remittances	1990-91 and onwards	No impact on Cash Balance.
	Total - 108	19.89	2,64.43	(Net Cr. 2,44.54)		
110	Miscellaneous Remittances	87,08,38.26	74,17,03.48	Amount received for Deposit works remitted into Treasury	1990-91 and onwards	No impact on Cash Balance.
	Total - 110	87,08,38.26	74,17,03.48	(Net Dr. 12,91,34.78)		
8793	Inter-State Suspense Account	6,55,04.92	--	Inter-State pension claims	2020-21	On clearance Cash Balance will increase
	Total - 8793	6,55,04.92	--	(Net Dr. 6,55,04.92)		

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

(₹ in lakh)

	Name of Reserve Fund or Deposit Account	Balance as on 1 st April 2020			Balance as on 31 st March 2021		
		Cash	Investment	Total	Cash	Investment	Total
RESERVE FUNDS							
J.	Reserve Funds -						
(a)	Reserve Funds bearing Interest						
8121	General and Other Reserve Funds -						
122	State Disaster Response Fund	--	--	--	4,85,40.00	--	4,85,40.00
129	State compensatory Afforestation Fund	51,99,92.02	--	51,99,92.02	51,99,00.02	--	51,99,00.02
	Total - 8121-General and Other Reserve Funds	51,99,92.02	--	51,99,92.02	56,84,40.02	--	56,84,40.02
	Total - (a)-Reserve Funds bearing Interest	51,99,92.02	--	51,99,92.02	56,84,40.02	--	56,84,40.02
(b)	Reserve Funds not bearing Interest-						
8223	Famine Relief Fund -						
101	Famine Relief Fund	5,92.81	--	5,92.81	5,92.81	--	5,92.81
	Total - 8223-Famine Relief Fund	5,92.81	--	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 Government Non-Commercial Departments	4,63.58	--	4,63.58	4,63.58	--	4,63.58
	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	24,09.12	7,60.57	31,69.69	24,09.12	7,60.57	31,69.69
	Total - 8228--Revenue Reserve Funds	24,09.12	7,60.57	31,69.69	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	35.25	2.11	37.36	35.25	2.11	37.36
110	Electricity Development Funds	21,79,59.62	--	21,79,59.62	32,44,59.62	--	32,44,59.62

STATEMENT NO. 22 -contd.

(₹ in lakh)

	Name of Reserve Fund or Deposit Account	Balance as on 1 st April 2020			Balance as on 31 st March 2021		
		Cash	Investment	Total	Cash	Investment	Total
RESERVE FUNDS - concld.							
J.	Reserve Funds - concld.						
(b)	Reserve Funds not bearing Interest-concl.						
8229-	Development and Welfare Funds-concl.						
114	Mines Welfare funds	19,99,02.46	--	19,99,02.46	27,04,32.26	--	27,04,32.26
123	Consumer Welfare Fund	--	--	--	46.00	--	46.00
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
	MP Urban Transportation Infrastructure Development Fund	--	--	--	3,07,58.00	--	3,07,58.00
	MP Transportation Infrastructure Development Fund	--	--	--	6,83,78.00	--	6,83,78.00
	MP Stamp Fee Charge Fund	--	--	--	6,00,00.00	--	6,00,00.00
	Total - 200-Other Development and Welfare Funds	24,86,00.88	--	24,86,00.88	40,77,36.88	--	40,77,36.88
	Total - 8229-Development and Welfare Funds	66,64,98.21	2.11	66,65,00.32	1,00,27,10.01	2.11	1,00,27,12.12
8235 -	General and Other Reserve Funds -						
117 -	Guarantee Redemption Fund	--	4,08,78.50	4,08,78.50	42,71.70	9,16,77.37	9,59,49.07
200 -	Other Funds	2.21	0.79	3.00	40,02.21	0.79	40,03.00
	Total - 8235-General and Other Reserve Funds	2.21	4,08,79.29	4,08,81.50	82,73.91	9,16,78.16	9,99,52.07
	Total - (b)-Reserve Funds not bearing Interest	66,99,65.93	4,16,41.97	71,16,07.90	1,01,44,49.43	9,24,40.84	1,10,68,90.27
	TOTAL-J-RESERVE FUNDS	1,18,99,57.95	4,16,41.97	1,23,15,99.92	1,58,28,89.45	9,24,40.84	1,67,53,30.29
DEPOSIT 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

STATEMENT NO. 22 - conclud.

(₹ in lakh)

	Name of Reserve Fund or Deposit Account	Balance as on 1 st April 2020			Balance as on 31 st March 2021		
		Cash	Investment	Total	Cash	Investment	Total
DEPOSIT ACCOUNT - conclud							
K -	Deposits and Advances - conclud.						
(b) -	Deposits not bearing Interest –conclud.						
8449 -	Other Deposits – conclud.						
120 -	Miscellaneous Deposits –conclud.						
	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 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	0.04	--	0.04	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
	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 FUNDS AND DEPOSIT ACCOUNT	1,19,04,22.13	4,16,41.97	1,23,20,64.10	1,58,33,53.63	9,24,40.84	1,67,57,94.47

PART - II

APPENDICES - I - XIII

**APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY**

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21		Actuals for the year 2019-20	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
General Administration	2012	President, Vice-President/ Governor, Administrator of Union Territories	6,81.25	--	7,05.09	--
	2013	Council of Ministers	5,45.02	--	6,65.32	--
	2015	Elections	10,77.54	--	10,36.31	--
	2051	Public Service Commission	8,22.96	--	8,70.17	--
	2052	Secretariat - General Services	83,40.16	--	87,10.11	--
	2055	Police	20,44.80	--	20,59.03	--
	2059	Public Works	3,16.86	--	3,95.65	--
	2070	Other Administrative Services	31,55.76	--	32,01.64	--
	2251	Secretariat - Social Services	28,19.66	--	30,58.00	--
	3451	Secretariat - Economic Services	19,24.47	--	20,09.84	--
2070	Other Administrative Services	3,45.11	--	3,42.77	--	
Home	2055	Police	54,54,99.85	44,02.47	54,96,54.02	46,10.55
	2070	Other Administrative Services	50,45.66	--	51,78.18	--
	2216	Housing	81.74	--	84.29	--
	2235	Social Security and Welfare	10,11.31	--	10,88.98	--
Jail	2056	Jails	2,40,48.19	--	2,41,39.36	--
Finance	2047	Other Fiscal Services	1,95.68	--	2,30.69	--
	2052	Secretariat - General Services	4,15.37	--	4,24.18	--
	2054	Treasury and Accounts Administration	1,29,55.83	--	1,36,33.34	--
	2075	Miscellaneous General Services	17,52.42	--	19,79.96	--
Commercial Tax	2030	Stamps and Registration	43,43.38	--	44,46.75	--
	2039	State Excise	1,20,07.44	--	1,27,01.48	--
	2040	Taxes on Sales, Trade etc.	2,48.47	--	2,12.88	--
	2043	Collection Charges under state goods and service tax	1,54,27.85	--	1,65,60.71	--
Revenue & Rehabilitation	2029	Land Revenue	9,04,43.08	--	9,26,60.41	--
	2052	Secretariat - General Services	3,69.70	--	3,89.31	--
	2053	District Administration	4,65,93.33	--	4,60,92.97	--
	2058	Stationery and Printing	32,52.05	--	35,26.78	--
	2235	Social Security and Welfare	24.51	--	24.47	--
2245	Relief on Account of Natural Calamities and Scarcity	1,13.06	--	1,08.62	--	

Appendix-I - contd.

(₹ in lakh)

Department	Major Head	Description	2020-21		2019-20	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
Forest	2055	Police	17,33.21	--	17,77.75	--
	2406	Forestry and Wild Life	9,25,39.88	--	9,02,72.95	--
Industry Policy and Investment Promotion	2230	Labour and Employment	1,04.58	--	1,09.35	--
	3475	Other General Economic Services	3,55.68	--	3,83.17	--
Energy	2045	Other Taxes and Duties on Commodities and Services	26,23.08	--	27,13.63	--
Farmer Welfare and Agriculture Development	2401	Crop Husbandry	4,93,25.50	6,17.77	5,23,87.73	2,27.22
	2402	Soil and Water Conservation	60,51.06	--	71,14.99	--
Animal Husbandry	2403	Animal Husbandry	5,49,99.58	4,50.09	5,53,19.49	4,21.56
Fisherman Welfare and Fisheries Development	2405	Fisheries	38,34.77	--	40,26.98	--
	2415	Agricultural Research and Education	--	--	20.26	--
Co-operation	2425	Co-operation	1,14,74.70	--	1,15,42.85	--
Labour	2210	Medical and Public Health	86,97.17	--	95,49.77	--
	2230	Labour and Employment	45,09.83	--	47,74.88	--
Public Health and Family Welfare	2210	Medical and Public Health	21,73,05.07	--	21,87,90.51	--
	2211	Family Welfare	--	5,14,68.93	--	5,29,67.85
Public Health Engineering	2215	Water Supply and Sanitation	2,11,84.09	26.75	2,28,43.44	73.00
	4215	Capital Outlay on Water Supply and Sanitation	3,40.23	12,71.87	3,80.20	11,74.86
Public Services and Management	2053	District Administration	2,60.29	--	2,32.24	--
Urban Administration and Housing	2059	Public Works	17,66.53	--	18,00.02	--
	2070	Other Administrative Services	15,73.09	--	13,77.80	--
	2217	Urban Development	34,88.46	--	34,59.44	--
	2215	Water Supply and Sanitation	32,13.84	--	33,54.50	--
Water Resources Department	2700	Major Irrigation	46,14.74	--	36,60.64	--
	2701	Medium Irrigation	4,96,73.46	--	5,40,26.87	--
	2705	Command Area Development	--	6,68.15	--	7,68.70
	4700	Capital Outlay on Major Irrigation	37,59.38	--	51,94.83	--
Public Works	3054	Roads and Bridges	1,17,78.50	--	1,26,22.08	--
	2059	Public Works	2,28,77.42	--	2,30,94.34	--
Mineral Resources	2853	Non-ferrous Mining and Metallurgical Industries	30,05.72	--	30,88.10	--
Culture	2202	General Education	8,23.40	--	9,32.50	--
	2205	Art and Culture	19,07.65	--	18,44.55	--
	3454	Census, Surveys and Statistics	47.89	--	52.14	--
School Education	2202	General Education	1,21,01,96.25	20,02.75	62,01,81.21	67,78.37
	2204	Sports and Youth Services	26,85.61	--	27,32.98	--
	2205	Art and Culture	10,52.69	--	13,37.05	--

Appendix-I – contd

(₹ in lakh)

Department	Major Head	Description	2020-21		2019-20	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
Parliamentary Affairs	2011	Parliament/State/Union Territory Legislatures	38,13.69	--	38,44.53	--
Law & Legislative Affairs	2014	Administration of Justice	6,58,77.61	6,15.86	6,96,55.31	--
	2015	Elections	10,85.49	--	23,32.35	--
	2052	Secretariat - General Services	14,49.68	--	14,62.67	--
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	--	15,29.44	--	16,44.35
	2235	Social Security and Welfare	21,87.79	--	10,50.88	--
Rural Development	2501	Special Programmes for Rural Development	--	--	1,64.21	--
	2515	Other Rural Development Programmes	2,97,42.77	--	3,13,33.58	--
	2202	General Education	4,91.99	--	25,14.40	--
	2851	Village and Small Industries	46.79	--	56.37	--
Planning Economics and Statistics	3451	Secretariat - Economic Services	2,40.87	--	2,82.86	--
	3454	Census, Surveys and Statistics	46,02.43	--	49,95.24	--
Public Relations	2220	Information and Publicity	29,22.59	--	30,51.23	--
Tribal Welfare	2202	General Education	40,83,33.03	--	36,40,49.86	--
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,15,46.34	--	3,30,20.97	--
	2515	Other Rural Development Programmes	26,33.04	--	26,56.78	--
Social Justice and disabled Person Welfare	2235	Social Security and Welfare	62,08.56	--	62,27.10	--
Micro, Small & Medium Enterprises	2851	Village and Small Industries	67,44.89	--	71,87.21	--
Transport	2041	Taxes on Vehicles	48,54.65	--	47,98.35	--
Tourism	3452	Tourism	26.41	--	35.60	--
Ayush	2210	Medical and Public Health	3,59,99.36	--	3,55,30.35	--
Food, Civil Supplies and Consumer Protection	2408	Food, Storage and Warehousing	55,54.18	--	58,02.41	--
	3475	Other General Economic Services	16,04.48	--	16,76.25	--
Bhopal Gas Tragedy Relief and Rehabilitation	2210	Medical and Public Health	58,08.21	--	62,76.47	--
	2235	Social Security and Welfare	2,72.49	--	2,85.35	--
Sports and Youth Welfare	2204	Sports and Youth Services	21,83.48	--	17,70.39	--
Higher Education	2202	General Education	17,23,08.99	30,41.45	12,90,93.53	--
Technical Education, Skill Development and Employment	2203	Technical Education	1,64,64.00	--	1,72,44.67	--
	2230	Labour and Employment	2,20,36.09	--	2,25,26.40	--

Appendix-I – conclud.

(₹ in lakh)

Department	Major Head	Description	2020-21		2019-20	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
Narmada Valley Development	2055	Police	11,19.32	--	10,57.49	--
	4700	Capital Outlay on Major Irrigation	1,09,32.38	--	1,19,10.58	--
	4701	Capital Outlay on Medium Irrigation	5,42.85	--	5,21.07	--
	4801	Capital Outlay on Power Projects	57,13.58	--	59,53.79	--
Schedule Caste Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,58,80.99	68.50	1,66,83.81	57.85
Horticulture and Food Processing	2401	Crop Husbandry	1,21,56.18	--	1,30,68.84	--
Aadhyatam	2250	Other Social Services	1,26.31	--	1,07.01	--
Medical Education Department	2210	Medical and Public Health	6,16.44	--	89,52.35	--
Women and Child Development	2235	Social Security and Welfare	1,23,91.67	2,28,58.77	1,30,80.48	2,21,53.68
	2236	Nutrition	--	--	18.74	--
Cottage and Rural Industry	2851	Village and Small Industries	36,87.34	26.96	40,04.24	31.50
Panchayat	2515	Other Rural Development Programmes	1,78,24.23	--	1,81,25.97	--
Minority Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,19.46	--	1,49.83	--
Aviation	2052	Secretariat-General Services	5,48.12	--	6,17.37	--
Welfare of Backward Classes	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	16,90.60	--	16,95.36	--
New and Renewable Energy	2810	New and Renewable Energy	97.10	--	90.09	--
De-notified, Nomadic and Semi-Nomadic Tribal Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,71.11	--	5,03.40	--
Grand Total			3,50,25,63.44	8,90,49.76	2,87,26,56.29	9,09,09.49

**APPENDIX-II
COMPARATIVE EXPENDITURE ON SUBSIDY**

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21		Actuals for the year 2019-20	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
General Administration	2012	President, Vice-President/ Governor, Administrator of Union Territories	65.90	--	4.60	--
	2013	Council of Ministers	1,30,54.55	--	1,43,41.43	--
	2235	Social Security and Welfare	1,98.41	--	3,33.52	--
Home	2055	Police	4,75.00	--	72.74	--
Finance	2052	Secretariat – General Services	1,69.61	--	1,78.73	--
Forest	3425	Other Scientific Research	90.92	--	41.82	--
Industrial Policy and Investment Promotion	2852	Industries	2,90,00.00	--	2,95,76.91	--
Energy	2801	Power	36,26,46.00	--	41,78,44.10	--
Farmer Welfare and Agriculture Development	2401	Crop Husbandry	36,90,98.65	1,84,90.05	33,62,79.53	1,95,43.04
	2801	Power	10,95,40.00	--	6,38,00.00	--
Animal Husbandry	2403	Animal Husbandry	7,14.58	--	14,77.82	--
Fisherman Welfare and Fisheries Development	2405	Fisheries	0.82	2,30.67	4.86	1,49.20
Co-operation	2425	Co-operation	3,83,28.74	--	2,02,63.53	--
Public Health and Family Welfare	2210	Medical and Public Health	3,99,83.49	--	4,48,19.73	--
Urban Administration and Housing	2217	Urban Development	2,35.55	--	12,99.39	--
	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	89,00.00	--	1,02,96.61	--
Public Works- Roads and Bridges	5054	Capital Outlay on Roads and Bridges	24,00.00	--	--	--
School Education	2202	General Education	2,82,06.32	--	6,09,96.25	--
Rural Development	2216	Housing	2,89,68.00	--	3,01,72.00	--
	2401	Crop Husbandry	3,64.50	--	12,68.19	--
	2403	Animal Husbandry	8,53.23	--	11,08.39	--
	2851	Village and Small Industries	54.03	--	95.87	--
Public Relation	2220	Information and Publicity	9,39.07	--	4,61.78	--
Tribal Welfare	2225	Welfare of Schedule Caste Schedule Tribes, Other Backward Classes and Minorities	4,26.69	--	8,88.98	--
Social Justice and Disabled Person Welfare	2235	Social Security and Welfare	--	--	1,66,55.37	--
Micro, Small & Medium Industries	2851	Village and Small Industries	2,75,61.28	--	4,71,50.89	--
Food,Civil Supplies and Consumer Protection	2408	Food, Storage and Warehousing	4,73,64.53	75,61.42	5,33,48.25	1,32,83.85

Appendix-II – conclud.
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21		Actuals for the year 2019-20	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
Bhopal Gas Tragedy Relief and Rehabilitation	2210	Medical and Public Health	15,61.99	--	13,63.18	--
Sports and Youth Welfare	2204	Sports and Youth Services	12,28.58	--	15,79.50	--
Higher Education	2202	General Education	1,00.76	--	30.60	--
Science and Technology	3425	Other Scientific Research	35,45.00	--	9,71.22	--
Technical Education, Skill Development and Employment	2203	Technical Education	1,51,89.31	--	1,25,81.85	--
Scheduled Caste Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	92,18.42	--	85,68.05	--
Horticulture and Food Processing	2401	Crop Husbandry	54,42.73	--	1,19,35.66	--
Aadhyatam	2250	Other Social Services	58.69	--	23,88.52	--
Women and Child Development	2235	Social Security and Welfare	1,05,23.83	1,34,13.00	--	1,18,91.38
Cottage and Rural Industry	2851	Village and Small Industries	1,87.54	--	18,87.95	--
Revenue & Rehabilitation	2245	Relief on Account of Natural Calamities	1,19,23.75	--	1,08,82.71	--
	2029	Land Revenue	14,90,00.00	--	--	--
Planning Economics and Statistics	2515	Other Rural Development Programmes	45,69.91	--	41,63.89	--
Minority Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	--	--	1,56.01	--
Backward Classes Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	15.60	--	4,67.78	--
New and Renewable Energy	2810	New and Renewable Energy	50,00.00	--	94,82.70	--
Denotified, Nomadic and Semi Nomadic Tribe Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2.43	--	41.64	--
		Grand Total	1,32,72,08.41	3,96,95.14	1,21,92,82.55	4,48,67.47

APPENDIX-III										
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)										
(₹ In Lakh)										
Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2020-21			Of the total amount released, amount sanctioned for creation of assets	2019-20			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
Panchayati Raj Institutions	5206 - Nirmal Bharat Abhiyaan	0701	--	18945.96	18945.96	--	--	20558.18	20558.18	--
	5206 - Nirmal Bharat Abhiyaan	0702	--	8337.51	8337.51	--	--	8516.98	8516.98	--
	5206 - Nirmal Bharat Abhiyaan	0703	--	7710.01	7710.01	--	--	5924.85	5924.85	--
	5198 - Indira Housing Scheme	0701	--	314352.83	314352.83	--	--	297952.04	297952.04	--
	5198 - Indira Housing Scheme	0702	--	126587.01	126587.01	--	--	112342.57	112342.57	--
	5198 - Indira Housing Scheme	0703	--	102542.67	102542.67	--	--	78151.34	78151.34	--
	4717 - Scheduled Caste Hostels	0103	--	--	--	--	1984.87	--	1984.87	--
	1329- Distribution of milk for Mid-day-meal program	0101	2902.63	--	2902.63	--	2173.44	--	2173.44	--
	1329-Distribution of Milk for Mid-day Meal Programme	0102	--	--	--	--	1338.50	--	1338.50	--
	6923 - National Rural Employment Guarantee Scheme	0701	--	140750.00	140750.00	--	--	80857.03	80857.03	--
	6923 - National Rural Employment Guarantee Scheme	0702	--	108397.96	108397.96	--	--	54183.70	54183.70	--
	6923 - National Rural Employment Guarantee Scheme	0703	--	106101.41	106101.41	--	--	29273.51	29273.51	--
	6931 - Mid-day Meal Programme	0701	--	57949.80	57949.80	--	--	60377.11	60377.11	--
	6931 - Mid-day Meal Programme	0702	--	23015.40	23015.40	--	--	24269.40	24269.40	--
	6931 - Mid-day Meal Programme	0703	--	19101.80	19101.80	--	--	18720.48	18720.48	--
	7886 - Transportation of Mid-Day meal material	0801	--	2200.00	2200.00	--	--	2200.00	2200.00	--
	7886 - Transportation of Mid-Day meal material	0802	--	2200.00	2200.00	--	--	--	--	--
	6299 - Transfer of Revenue received from subsidiary Minerals of Rural Areas to Panchayats	0101	36723.93	--	36723.93	--	41437.60	--	41437.60	--
	6299 -Transfer of Revenue received from subsidiary Minerals of Rural Areas to Panchayats	0102	10875.81	--	10875.81	--	10089.41	--	10089.41	--
	6299 -Transfer of Revenue received from subsidiary Minerals of Rural Areas to Panchayats	0103	9245.94	--	9245.94	--	5189.02	--	5189.02	--
	8214 - Secretarial Management	--	17010.61	--	17010.61	--	15102.36	--	15102.36	--
	8775- District Level Administrative Scheme	0701	--	3976.20	3976.20	--	--	2562.36	2562.36	--
	5770 -Integrated Water Shed Management Programme	0701	--	12200.00	12200.00	--	--	17385.00	17385.00	--
	5770- Integrated Water Shed Management Programme	0702	--	4600.00	4600.00	--	--	6555.00	6555.00	--
	5770 - Integrated Water Shed Management Programme	0703	--	3200.00	3200.00	--	--	4560.00	4560.00	--
	6836 -National Rural Livelihood Mission	0701	--	27257.47	27257.47	--	--	27755.00	27755.00	--
	6836 - National Rural Livelihood Mission	0702	--	10758.41	10758.41	--	--	10465.00	10465.00	--

APPENDIX -III –contd.

(₹ In Lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2020-21			Of the total amount released, amount sanctioned for creation of assets	2019-20			Of the total amount released, amount sanction-ed for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
Panchayati Raj Institutions	6836 - National Rural Livelihood Mission	0703	--	7484.12	7484.12	--	--	7280.00	7280.00	--
	6093-Grant for recoupment of Electricity expenditure for Drinking Water under Recommendations of State Finance Commission	--	3500.00	--	3500.00	--	3200.00	--	3200.00	--
	6255-Chief Minister Housing Mission	0102	3004.95	--	3004.95	--	3004.95	--	3004.95	--
	6255-Chief Minister Housing Mission	0103	7360.05	--	7360.05	--	8960.05	--	8960.05	--
	9142-Social Security Pension	0102	8708.78	--	8708.78	--	6770.65	--	6770.65	--
	9142-Social Security Pension	0103	22437.54	--	22437.54	--	22437.73	--	22437.73	--
	7668-Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)	0101	21875.24	--	21875.24	--	16532.76	--	16532.76	--
	7668-Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)	0102	6783.29	--	6783.29	--	17485.78	--	17485.78	--
	7668-Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)	0103	4303.48	--	4303.48	--	4099.00	--	4099.00	--
	1221-Grant to Local Bodies as per Recommendations of the 14th Finance Commissions	0101	--	--	--	--	226782.76	--	226782.76	--
	1221-Grant to Local Bodies as per Recommendations of the 14th Finance Commissions	0102	--	--	--	--	81863.62	--	81863.62	--
	1221-Grant to Local Bodies as per Recommendations of the 14th Finance Commissions	0103	--	--	--	--	56948.61	--	56948.61	--
	0819-Development and Maintenance of Drinking Water Supply from the Amount Received from Panchayat Cess	0101	2200.62	--	2200.62	--	6523.97	--	6523.97	--
	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	11661.88	--	11661.88	--	16442.61	--	16442.61	--
4610-Grant Against Additional Stamp Duty Recovery	0102	3882.63	--	3882.63	--	6118.43	--	6118.43	--	
4610-Grant Against Additional Stamp Duty Recovery	0103	3295.28	--	3295.28	--	4559.22	--	4559.22	--	

APPENDIX -III –contd.

(₹ In Lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2020-21			Of the total amount released, amount sanctioned for creation of assets	2019-20			Of the total amount released, amount sanctioned for creation of assets	
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
Panchayati Raj Institutions	8403-Grant for Saleing of Adhyapak Samvarg	0101	86573.09	--	86573.09	--	211869.17	--	211869.17	--	
	8403-Grant for Saleing of Adhyapak Samvarg	0102	13362.81	--	13362.81	--	83741.50	--	83741.50	--	
	8403-Grant for Saleing of Adhyapak Samvarg	0103	9065.99	--	9065.99	--	36860.74	--	36860.74	--	
	5859-Indira Gandhi National Disable Pension	0701	--	1619.54	1619.54	--	--	2143.16	2143.16	--	
	5859-Indira Gandhi national disabled Pension	0702	--	1384.54	1384.54	--	--	1370.69	1370.69	--	
	5859-Indira Gandhi national disabled Pension	0703	--	1109.44	1109.44	--	--	--	--	--	
	0647-Gram swaraj abhiyan	0701	--	6745.92	6745.92	--	--	8104.71	8104.71	--	
	0647-Gram swaraj abhiyan	0702	--	2972.45	2972.45	--	--	4989.80	4989.80	--	
	0647-Gram swaraj abhiyan	0703	--	2231.01	2231.01	--	--	3742.49	3742.49	--	
	8786-Indira Gandhi national old age pension	0701	--	30746.57	30746.57	--	--	31054.91	31054.91	--	
	8786-Indira Gandhi national old age pension	0702	--	19653.49	19653.49	--	--	19345.21	19345.21	--	
	8786-Indira Gandhi national old age pension	0703	--	18079.14	18079.14	--	--	17864.47	17864.47	--	
	5863-Indira Gandhi national widow pension	0701	--	10182.57	10182.57	--	--	12560.81	12560.81	--	
	5863- Indira Gandhi national widow pension	0702	--	8873.25	8873.25	--	--	8467.27	8467.27	--	
	5863- Indira Gandhi national widow pension	0703	--	5928.56	5928.56	--	--	5569.92	5569.92	--	
	7084-National family assistance scheme	0701	--	1823.07	1823.07	--	--	2074.24	2074.24	--	
	9638-Grant to Local Bodies as per the Recommendation of the 15th Finance Commission	1301	--	233024.00	233024.00	--	--	--	--	--	
	9638-Grant to Local Bodies as per the Recommendation of the 15th Finance Commission	1302	--	91632.00	91632.00	--	--	--	--	--	
	9638-Grant to Local Bodies as per the Recommendation of the 15th Finance Commission	1303	--	73744.00	73744.00	--	--	--	--	--	
	Other schemes having expenditure less than ten crore	0101	--	1641.29	--	1641.29	--	--	--	--	--
		0102	--	3139.31	--	3139.31	--	--	--	--	--
		0103	--	2878.42	--	2878.42	--	--	--	--	--
		--	--	457.24	--	457.24	--	--	--	--	--
	Total			292890.81	1617418.11	1910308.92	--	895716.94	987177.23	1882894.17	--

APPENDIX-III –contd.

(₹ In Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2020-21			Of the total amount released, amount sanctioned for creation of assets	2019-20			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total		State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total	
Urban Local Bodies	1425-Repayment of Loans/Interest by Urban Local bodies from surcharge of registration and stamps fees	0570	56999.64	--	56999.64	56999.64	--	43499.96	43499.96	43499.96
	2669 – Salary/Honorarium to Contract Teachers and Teachers of Urban Bodies	0101	--	--	--	--	6710.08	--	6710.08	--
	2669-Salary/Honorarium to Contract Teachers and Teachers of Urban Bodies	0102	--	--	--	--	1223.24	--	1223.24	--
	2181 – Urban Water Supply Schemes	--	2031.11	--	2031.11	--	2200.72	--	2200.72	--
	1263- National Urban Livelyhood Mission	0701	--	5742.00	5742.00	--	--	4809.00	4809.00	--
	1263- National Urban Livelyhood Mission	0702	--	2178.00	2178.00	--	--	1470.00	1470.00	--
	1263-National Urban livelihood mission	0703	--	1955.00	1955.00	--	--	2879.00	2879.00	--
	1239- General Grant to Urban Body according to 14 th Finance Commission	--	33000.00	--	33000.00	--	124236.00	--	124236.00	--
	8017 – Grants-in-aid to Urban Local Bodies for maintenance of roads from income of motor vehicle tax	--	25096.02	--	25096.02	--	15846.02	--	15846.02	--
	8018 – Grants-in-aid to Urban Local Bodies equal to income received from Entry Tax	--	304000.00	--	304000.00	--	310400.00	--	310400.00	--
	9436 – Special Grant to Local Bodies instead of abolishing of Passenger Tax	--	6099.00	--	6099.00	--	7218.26	--	7218.26	--
	8860-Transfer of compensation amount to Urban Bodies due to Implementation of V A T Tax System	--	60000.00	--	60000.00	--	60196.64	--	60196.64	--
	7668-Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)	--	30079.00	--	30079.00	--	30597.74	--	30597.74	--
	7146-Chief Minister Infrastructure Development Programme	0101	--	--	--	--	1517.18	--	1517.18	1517.18
	9142-Social Security Pension	0102	7624.39	--	7624.39	--	7624.39	--	7624.39	--
	9638-Grant to Local Bodies as per the Recommendation of the 15th Finance Commission	1301	--	63500.00	63500.00	--	--	--	--	--
	9638-Grant to Local Bodies as per the Recommendation of the 15th Finance Commission	1302	--	19500.00	19500.00	--	--	--	--	--
	9638-Grant to Local Bodies as per the Recommendation of the 15th Finance Commission	1303	--	16000.00	16000.00	--	--	--	--	--
	9640-Grant to Million Cities on the Recommendation of 15th Finance Commission	1301	--	44850.00	44850.00	--	--	--	--	--
	7051-Environmental Upgradation and Conservation Scheme Shivpuri Pond	--	1955.00	--	1955.00	--	--	--	--	--

APPENDIX - III – contd.

(₹ In Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2020-21			Of the total amount released, amount sanctioned for creation of assets	2019-20			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
Urban Local Bodies	Other schemes having expenditure less than ten crore	0101	3608.69	--	3608.69	1130.92	--	--	--	--
		0102	1536.79	--	1536.79	--	--	--	--	--
		0103	737.94	--	737.94	--	--	--	--	--
		0701	--	455.48	455.48	--	--	--	--	--
		--	445.50	--	445.50	--	--	--	--	--
	Total		533213.08	154180.48	687393.56	58130.56	567770.27	52657.96	620428.23	45017.14
Public Sector Undertakings	3346 – Grant to M.P. State Tourism Development Corporation for information and publicity	0101	1700.00	--	1700.00	--	7250.00	--	7250.00	--
	3185-M.P. S.C. Sahkari Vitt Vikas Nigam	0103	1000.00	--	1000.00	--	2100.00	--	2100.00	--
	Other schemes having expenditure less than ten crore	0101	219.05	--	219.05	--	--	--	--	--
		0102	123.46	--	123.46	--	--	--	--	--
		0103	86.59	--	86.59	--	--	--	--	--
		0701	--	722.80	722.80	--	--	--	--	--
		0702	--	416.00	416.00	--	--	--	--	--
		0703	--	416.00	416.00	--	--	--	--	--
0801	--	500.00	500.00	--	--	--	--	--		
	Total		3129.10	2054.80	5183.90	--	9350.00	--	9350.00	--
Autonomous Bodies	5724 – National Rural Health Mission	0701	--	176717.67	176717.67	--	--	170552.94	170552.94	--
	5724 – National Rural Health Mission	0702	--	68848.66	68848.66	--	--	71600.00	71600.00	--
	5724 – National Rural Health Mission	0703	--	49593.00	49593.00	--	--	46400.00	46400.00	--
	5899 – Veterinary Science University Jabalpur	0101	2335.11	--	2335.11	--	2335.11	--	2335.11	--
	1455 – Grants-in-aid to Jawahar Lal Nehru Agriculture University, Jabalpur	0101	8444.24	--	8444.24	--	8239.84	--	8239.84	--
	7165-Guarantee Scheme for Food Storage	0101	1217.20	--	1217.20	--	1356.60	--	1356.60	--
	0715-Tax on Luxury items in hotel and vas garh	--	3138.00	--	3138.00	--	2384.58	--	2384.58	--
	6710 – Financial assistance to Deen Dayal Antyodya Mission	0102	2775.02	--	2775.02	--	4119.13	--	4119.13	--
	6710 – Financial Assistance to Deen Dayal Antyodya Mission	0103	1895.62	--	1895.62	--	2918.44	--	2918.44	--
	5724 – National Rural Health Mission	0801	--	4502.28	4502.28	--	--	--	--	--
	5724 – National Rural Health Mission	0802	--	1745.32	1745.32	--	--	--	--	--
	5724 – National Rural Health Mission	0803	--	1187.40	1187.40	--	--	--	--	--
	Total		19805.19	302594.33	322399.52	--	21353.70	288552.94	309906.64	--

APPENDIX -III –contd.

(₹ In Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2020-21			Of the total amount released, amount sanctioned for creation of assets	2019-20			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
Non-Governmental Organisations	0671 – Grant to Voluntary Organisations for Educational and Other Welfare Activities	0103	2015.88	--	2015.88	--	2543.70	--	2543.70	--
	6270 – Formation of Jan Abhiyan Parishad	0101	2099.00	--	2099.00	--	--	--	--	--
	6484-Reimbursement of Tution fees to Non-Government Schools Under R.T.E.	0101	14353.00	--	14353.00	--	5403.00	--	5403.00	--
	6484 – Reimbursement of Tuition Fees to Non-Government Schools Under R.T.E.	0102	8379.00	--	8379.00	--	2752.00	--	2752.00	--
	6484 – Reimbursement of Tuition Fees to Non-Government Schools Under R.T.E.	0103	4568.00	--	4568.00	--	3196.00	--	3196.00	--
	3255 – Grant to M.P. legal Aid and Legal Advisory Board	0101	--	--	--	--	2507.17	--	2507.17	--
	6673 – Interest Grant on Fertilizer Storage	0101	1721.86	--	1721.86	--	1580.38	--	1580.38	--
	3248 – Reimbursement of loss to MP State Co-operative Marketing Federation in procurement of food grains	--	8200.00	--	8200.00	--	5306.10	--	5306.10	--
	5531 – Destination Madhya Pradesh-Investment Drive	0101	--	--	--	--	1363.97	--	1363.97	--
	0671- Grant to Voluntary Organisations for education and Development	0102	8537.65	--	8537.65	--	2814.51	--	2814.51	--
	9143-Assistance to Non-Government Technical College and Institutes	0101	2546.96	--	2546.96	--	1886.00	--	1886.00	--
	1482-Micro Irrigation Scheme under P.M. Agriculture Irrigation Scheme	0701	--	7480.17	7480.17	--	--	5188.42	5188.42	--
	1482-Micro Irrigation Scheme under P.M. Agriculture Irrigation Scheme	0702	--	2355.93	2355.93	--	--	3566.50	3566.50	--
	1482-Micro Irrigation Scheme under P.M. Agriculture Irrigation Scheme	0703	--	1588.00	1588.00	--	--	1196.37	1196.37	--
	3444-Maintenance grants to Colleges	0101	9160.30	--	9160.30	--	13182.60	--	13182.60	--
	3444-Maintenance grants to Colleges	0102	3255.34	--	3255.34	--	6596.01	--	6596.01	--
	3444-Maintenance grants to Colleges	0103	2382.46	--	2382.46	--	--	--	--	--
	8885 – Assistance to Autonomous Technical Institutes	0101	5573.07	--	5573.07	--	6442.83	--	6442.83	--
	8885-Assistance to Autonomous Technical Institution	0102	2225.42	--	2225.42	--	2086.63	--	2086.63	--
	8885-Assistance to Autonomous Technical Institution	0103	1611.07	--	1611.07	--	1291.00	--	1291.00	--
	Total		76629.01	11424.10	88053.11	--	58951.90	9951.29	68903.19	--

APPENDIX -III –contd.

(₹ In Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2020-21			Of the total amount released, amount sanctioned for creation of assets	2019-20			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
Other	7467- Prime Minister Gram sadak Yojna	0701	--	22000.00	22000.00	--	--	19500.00	19500.00	--
	7492- Sub Mission on Agriculture extension(Aatma)	0701	--	2194.47	2194.47	--	--	3950.00	3950.00	--
	5116- National Horticulture Mission	0701	--	1832.55	1832.55	--	--	1796.23	1796.23	--
	5116- National Horticulture Mission	0702	--	--	--	--	--	1040.61	1040.61	--
	0096-Relief Sufferers of outbreak of Fire	--	1781.59	--	1781.59	--	3017.74	--	3017.74	--
	5191-Assistance Rehabilitation Assistance Under Atrocity Prevention Act For SC/ST	0702	--	3659.79	3659.79	--	--	2600.00	2600.00	--
	5191 – Assistance/rehabilitation Assistance under “SC/ST Atrocity Prevention Act	0703	--	10451.20	10451.20	--	--	7000.00	7000.00	--
	5722-Establishment of Call Centre	0101	2180.00	--	2180.00	--	2060.00	--	2060.00	--
	6422-Grant Assistance for Loss of Crops due to drought	--	--	--	--	--	5114.79	--	5114.79	--
	6442-Atal Bal Arogya Mission	0101	--	--	--	--	1015.61	--	1015.61	--
	7062-Establishment of I.T Park in the State	0101	--	--	--	--	2037.25	--	2037.25	2037.25
	7073-Development Grant to Madhya Pradesh Cultural Council	0101	1440.00	--	1440.00	--	2764.30	--	2764.30	--
	7249-Loss of Crops from Insect Disease	--	211862.46	--	211862.46	--	--	--	--	--
	6500-Development of Special Backward Tribes.	0802	--	4817.64	4817.64	--	--	6197.57	6197.57	--
	5067-Ladli Laxmi Yojna	0101	99044.56	--	99044.56	--	47084.02	--	47084.02	--
	5067-Ladli Laxmi Yojna	0102	13630.80	--	13630.80	--	13654.26	--	13654.26	--
	5067-Ladli Laxmi Yojna	0103	16637.64	--	16637.64	--	10047.00	--	10047.00	--
	0747-Relief to hailstorm sufferers	--	20670.72	--	20670.72	--	13351.54	--	13351.54	--
	2018-Cash payment	--	98562.29	--	98562.29	--	228959.85	--	228959.85	--
	2661- Transportation of Drinking Water in urban areas	--	1010.68	--	1010.68	--	--	--	--	--
	1271-Administration of Tourism Policy	0101	1239.64	--	1239.64	--	--	--	--	--
	5153-Scheme for development of food processing industries under industries promotion	0101	--	--	--	--	3583.77	--	3583.77	--
	7501-National food safety Mission	0701	--	17025.00	17025.00	--	--	14294.44	14294.44	--
	7501- National Food Safety Mission	0702	--	4117.14	4117.14	--	--	2473.96	2473.96	--
	7501-National food safety mission	0703	--	3145.02	3145.02	--	--	1944.96	1944.96	--
	7084 - National Family Assistance Scheme	0702	--	1536.74	1536.74	--	--	1542.75	1542.75	--
	5626-National agriculture development scheme	0701	--	14968.45	14968.45	2162.19	--	14581.20	14581.20	1676.57
	5626-National agriculture development scheme	0702	--	4100.00	4100.00	--	--	3009.10	3009.10	--
	5626-National agriculture development scheme	0703	--	2854.87	2854.87	--	--	4167.22	4167.22	--
	7498-Submission on farm water management	0701	--	1947.49	1947.49	--	--	2211.30	2211.30	--
7494- Submission on seed and planning material	0701	--	3297.63	3297.63	--	--	1230.49	1230.49	--	
0073 – Grant to Blind Deaf and Dumb Schools	0101	3105.16	--	3105.16	--	3797.63	--	3797.63	--	

APPENDIX -III –contd.

(₹ In Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2020-21			Of the total amount released, amount sanctioned for creation of assets	2019-20			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total		State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total	
Other	0073 – Grant to Blind Deaf and Dumb Schools	0102	1164.20	--	1164.20	--	1243.65	--	1243.65	--
	6103-Integrated Child Protection Scheme (I.C.P.S)	0701	--	1050.50	1050.50	--	--	--	--	--
	3491-Middle Schools	0101	43262.29	--	43262.29	--	89060.71	--	89060.71	--
	9949-Grant in Aid to Secondary Schools	0101	12106.12	--	12106.12	--	31556.00	--	31556.00	--
	1277 - National Mission of Medicine including Medical Plan	0701	--	--	--	--	--	5784.10	5784.10	--
	2315 - National Health Security Scheme	0701	--	23887.80	23887.80	--	--	11823.01	11823.01	--
	2315 - National Health Security Scheme	0702	--	2385.20	2385.20	--	--	--	--	--
	2315 - National Health Security Scheme	0703	--	1618.80	1618.80	--	--	--	--	--
	2326 - PVT Food Grant Scheme	0102	31212.00	--	31212.00	--	20000.00	--	20000.00	--
	2365 - Mukhyamantri Welfare (Sambal) Scheme	0101	44400.00	--	44400.00	--	55159.00	--	55159.00	--
	3220 - Grant-in-Aid to M.P. Energy Development Corporation	0101	--	--	--	--	1012.78	--	1012.78	--
	5664 – Estabilishment of Raj Mata Vijayaraje Scindia Agriculture University, Gwalior	0101	2895.83	--	2895.83	--	2586.66	--	2586.66	--
	5664 – Estabilishment of Raj Mata Vijayaraje Scindia Agriculture University, Gwalior	0102	1150.00	--	1150.00	--	1150.00	--	1150.00	--
	6225 - Increase of Honorarium of Sewadars	--	3190.48	--	3190.48	--	1940.55	--	1940.55	--
	6377 - Bharat Bhawan	--	1070.00	--	1070.00	--	1026.93	--	1026.93	--
	7043-Grant to Fillup the Vacant Posts in the Colleges on the basis of Honorarium for the Public Participation Committees	0101	6983.26	--	6983.26	--	11337.24	--	11337.24	--
	7043-Grant to Fillup the Vacant Posts in the Colleges on the basis of Honorarium for the Public Participation Committees	0102	2560.17	--	2560.17	--	4578.35	--	4578.35	--
	7043- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis	0103	1724.78	--	1724.78	--	2738.32	--	2738.32	--
	7488- National Forestry Programme (Green India)	0701	--	1436.47	1436.47	--	--	2000.00	2000.00	--
	7763 - Housing Aid to SC/ST Students	0102	12964.83	--	12964.83	--	10955.56	--	10955.56	--
	9080 - Medical College, Ratlam/Datia/Shivpuri/ Chindwara	0101	5444.96	--	5444.96	--	6411.76	--	6411.76	--
	9949-Grant in Aid to Secondary Schools	0102	3882.70	--	3882.70	--	10118.57	--	10118.57	--
	9949-Grant in Aid to Secondary Schools	0103	2839.91	--	2839.91	--	7861.37	--	7861.37	--
7879 - Industrial Infrastructure Development	0101	--	--	--	--	8664.00	--	8664.00	8664.00	
5084 - Extation of Electrical lines up to the well of SC/ST cultivaters	0603	--	1067.26	1067.26	1067.26	--	1702.47	1702.47	1702.47	

APPENDIX -III –contd.

(₹ In Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2020-21			Of the total amount released, amount sanctioned for creation of assets	2019-20			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total		State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total	
Other	7600-Implementation of National higher education campaign scheme	0701	--	3197.35	3197.35	3197.35	--	7202.00	7202.00	7202.00
	7600-Implementation of National higher education campaign scheme	0702	--	--	--	--	--	2800.00	2800.00	2800.00
	7600-Implementation of National higher education campaign scheme	0703	--	--	--	--	--	1900.00	1900.00	1900.00
	5632- Grant for infrastructure development under public private partnership	0101	4000.00	--	4000.00	4000.00	2014.60	--	2014.60	2014.60
	5101- Infrastructure grant to Ceepat	0101	--	--	--	--	1032.94	--	1032.94	1032.94
	1277 - National Mission of Medicine including Medical Plan	0701	--	--	--	--	--	2952.00	2952.00	2952.00
	5381- Indira Kisan Jyoti Yojna	0101	576275.96	--	576275.96	--	456214.00	--	456214.00	--
	5381- Indira Kisan Jyoti Yojna	0102	73425.39	--	73425.39	--	132802.00	--	132802.00	--
	5381- Indira Kisan Jyoti Yojna	0103	110238.65	--	110238.65	--	92384.00	--	92384.00	--
	4396- Establishment of Government Primary Schools	0101	154236.96	--	154236.96	--	202933.99	--	202933.99	--
	5378- Indira Grah Jyoti Yojna	0101	154860.01	--	154860.01	--	166000.00	--	166000.00	--
	5408-Chief Minister incentive scheme for onion farmers	0101	--	--	--	--	5407.11	--	5407.11	--
	7153- Fostering of Cows and Animals	0101	2400.00	--	2400.00	--	5389.46	--	5389.46	--
	1068-Establishment Grant to Khadi Board	0101	1440.80	--	1440.80	--	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	15582.53	--	15582.53	--	114071.16	--	114071.16	--
	3491- Middle Schools	0102	23916.37	--	23916.37	--	45104.09	--	45104.09	--
	5378- Indira Grah Jyoti Yojna	0102	61944.00	--	61944.00	--	39000.00	--	39000.00	--
	1353 - Hospital attached to medical college	0101	40213.21	--	40213.21	--	27100.12	--	27100.12	--
	1353- Hospital attached to medical college	0102	13104.66	--	13104.66	--	16035.90	--	16035.90	--
	1353- Hospital attached to medical college	0103	11687.79	--	11687.79	--	9341.18	--	9341.18	--
	1398-Senior Hostel	0102	--	--	--	--	4940.00	--	4940.00	--
	9080- Medical college, Ratlam/ Datia/ Shivpuri/ Chindwara	0102	4038.52	--	4038.52	--	3590.25	--	3590.25	--
	0494- Ashram	0102	1333.67	--	1333.67	--	3000.00	--	3000.00	--
5408-Chief Minister incentive scheme for onion farmers	0102	--	--	--	--	2665.69	--	2665.69	--	

APPENDIX -III –contd.

(₹ In Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2020-21			Of the total amount released, amount sanctioned for creation of assets	2019-20			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total		State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total	
Other	0762-Girls Educational Campus	0102	2696.26	--	2696.26	--	2419.34	--	2419.34	--
	7153- Fostering of Cows and Animals	0102	--	--	--	--	2254.36	--	2254.36	--
	5373- Yuva Swabhiman Yojana	0102	--	--	--	--	1485.00	--	1485.00	--
	7566- Food Supply to Students on Concessional Rate	0102	1100.00	--	1100.00	--	1340.00	--	1340.00	--
	5319 - CM Crop Loan Remission Scheme	0101	50165.00	--	50165.00	--	245643.16	--	245643.16	--
	5319- Chief Minister Crop Loan Remission Scheme	0102	16722.00	--	16722.00	--	83316.71	--	83316.71	--
	5319- Chief Minister Crop Loan Remission Scheme	0103	12362.00	--	12362.00	--	64191.29	--	64191.29	--
	4396- Establishment of Government Primary Schools	0103	13743.29	--	13743.29	--	49726.91	--	49726.91	--
	3491- Middle Schools	0103	19738.97	--	19738.97	--	36126.83	--	36126.83	--
	5378- Indira Grah Jyoti Yojna	0103	41295.99	--	41295.99	--	27000.00	--	27000.00	--
	7153- Fostering of Cows and Animals	0103	--	--	--	--	2156.42	--	2156.42	--
	5408-Chief Minister incentive scheme for onion farmers	0103	--	--	--	--	2088.00	--	2088.00	--
	9080- Medical college, Ratlam/ Datia/ Shivpuri/ Chindwara	0103	3102.65	--	3102.65	--	1620.18	--	1620.18	--
	5330- Samagra Shiksha Abhiyaan	0701	--	253983.93	253983.93	--	--	239913.42	239913.42	--
	5330- Samagra Shiksha Abhiyaan	0702	--	72925.80	72925.80	--	--	87433.05	87433.05	--
	7488-National Forestry Schemes (Green India)	0702	--	--	--	--	--	2315.50	2315.50	--
	7492-Sub mission on Agriculture extention	0702	--	--	--	--	--	1265.76	1265.76	--
	5330- Samagra Shiksha Abhiyaan	0703	--	66509.08	66509.08	--	--	76250.97	76250.97	--
	0581- Higher Secondary Schools	--	45453.86	--	45453.86	--	92885.13	--	92885.13	--
	0581- Higher Secondary Schools	0102	2577.32	--	2577.32	--	1606.47	--	1606.47	--
	2773- Primary Schools -	0102	19196.92	--	19196.92	--	--	--	--	--
	2773- Primary Schools	--	6276.05	--	6276.05	--	56538.93	--	56538.93	--
	3496- Middle Schools	0102	4036.18	--	4036.18	--	--	--	--	--
	3496- Middle Schools	--	1620.70	--	1620.70	--	32273.32	--	32273.32	--
	5216-High School	--	--	--	--	--	1133.98	--	1133.98	--
	5216 - High Schools	0102	--	--	--	--	1017.76	--	1017.76	--
	1213-Prime Minister Aadarsh Gram Yojana	0803	--	6741.52	6741.52	--	--	4189.74	4189.74	--
	4035 – Transfer of surcharge of Registration and stamp fee to Urban Bodies	--	20200.00	--	20200.00	--	14647.84	--	14647.84	--
	7039-Urban Reforms Programme	0101	1059.25	--	1059.25	--	2430.95	--	2430.95	--
	7056-Fire Brigade Services	0101	--	--	--	--	1120.25	--	1120.25	--
1237-Houseing for All	0701	--	160082.00	160082.00	--	--	98548.22	98548.22	--	
1237-Houseing for All	0702	--	46727.00	46727.00	--	--	16291.90	16291.90	--	

APPENDIX -III –contd.

(₹ In Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2020-21			Of the total amount released, amount sanctioned for creation of assets	2019-20			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total		State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total	
Other	1237-Housing for All	0703	--	36982.00	36982.00	--	--	18349.76	18349.76	--
	1238-Atal Mission for Rejuvenation and Urban Transformation	0701	--	43200.00	43200.00	--	--	96006.37	96006.37	--
	1238-Atal Mission for Rejuvenation and Urban Transformation	0702	--	19100.00	19100.00	--	--	28094.00	28094.00	--
	1238-Atal mission for Rejuvenation and urban transformation	0703	--	28600.00	28600.00	--	--	39759.58	39759.58	--
	7706- Swachh Bharat Abhiyan	0701	--	5999.73	5999.73	--	--	12899.88	12899.88	--
	7706-Swachh Bharat Abhiyan	0702	--	2200.00	2200.00	--	--	4699.92	4699.92	--
	7706-Swachh Bharat abhiyan	0703	--	1800.00	1800.00	--	--	3899.43	3899.43	--
	3229 – Reimbursement of loss to M P. Civil Supplies Corporation in Procurement of food grains	--	10300.00	--	10300.00	--	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	--
	0852- Deendayal Rasoi Ghar Yojna	0101	2640.000	--	2640.00	--	--	--	--	--
	2315-National Health Security Scheme	0101	16000.00	--	16000.00	--	--	--	--	--
	9062-Block Grant to Handicraft and Handloom Department Corporation	0101	1177.56	--	1177.56	--	--	--	--	--
	9488-Chief Minister Infrastructure Development (phase 3)	0101	5400.00	--	5400.00	--	--	--	--	--
	2315-National Health Security Scheme	0102	1500.00	--	1500.00	--	--	--	--	--
	2365-Mukhyamantri Public Welfare(Naya Savera)	0102	16400.00	--	16400.00	--	--	--	--	--
	9254-Interest Grant on Short Term Loans to Farmers Through Co-operative Banks	0102	5178.45	--	5178.45	--	--	--	--	--
	9673-Integrated Hostel Scheme	0102	1539.08	--	1539.08	--	--	--	--	--
	2365-Mukhyamantri Public Welfare(Naya Savera)	0103	12800.00	--	12800.00	--	--	--	--	--
	3506-Mental hospital	0103	1100.00	--	1100.00	--	--	--	--	--
	0538-Grant for Training and Infrastructure for Self Employment to Educated Youth	0603	--	11300.00	11300.00	--	--	--	--	--
	0665-Neel Kranti (Blue Revolution)	0701	--	1301.86	1301.86	--	--	--	--	--
	7579-Pradhan mantri matsya sampada yojna	0701	--	2562.80	2562.80	--	--	--	--	--
	0664-Eco System Services Improvement Project	0801	--	1751.10	1751.10	--	--	--	--	--
	6440-Strengthening of urban transport arrangements	1201	--	1209.00	1209.00	--	--	--	--	--
	7659-Treatment and management of COVID-19	1701	2246.95	--	2246.95	--	--	--	--	--
	1915-Dental college	--	1175.28	--	1175.28	--	--	--	--	--
7847-CM farmer crop earning help scheme	--	200000.00	--	200000.00	--	--	--	--	--	

APPENDIX -III –contd.

(₹ In Lakh)

Recipients	Scheme	TSP/SCSP /Normal/ FC/EAP	2020-21			Of the total amount released, amount sanctioned for creation of assets	2019-20			Of the total amount released, amount sanctioned for creation of assets	
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
Other	Other schemes having expenditure less than ten crore	0101	31023.50	--	31023.50	2114.51	35540.49	--	35540.49	2380.53	
		0102	10536.83	--	10536.83	504.00	16596.06	--	16596.06	1034.30	
		0103	10990.09	--	10990.09	280.00	16729.54	--	16729.54	843.80	
		0603	--	500.00	500.00	--	--	588.40	588.40	--	
		0701	--	4049.47	4049.47	814.86	--	5118.72	5118.72	--	
		0702	--	5706.81	5706.81	525.21	--	2939.94	2939.94	59.50	
		0703	--	5335.22	5335.22	836.23	--	6628.24	6628.24	100.00	
		0801	--	663.50	663.50	--	--	1803.15	1803.15	--	
		0802	--	81.19	81.19	--	--	28.80	28.80	--	
		0803	--	671.89	671.89	--	--	620.40	620.40	--	
		0910	--	345.43	345.43	--	--	484.13	484.13	--	
		1201	--	160.00	160.00	--	--	1288.60	1288.60	--	
		--	--	12605.97	--	12605.97	--	16738.34	--	16738.34	--
		Total		2500675.74	913080.7	3413756.44	15501.61	2759029.39	875321.29	3634350.68	36399.96
Grand Total		3426342.93	3000752.52	6427095.45	73632.17	4312172.20	2213660.71	6525832.91	81417.10		

APPENDIX - III - conclud.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)
1701	District Mineral Establishment (General)

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

Appendix-IV
Details of Externally Aided Projects

(₹ in lakh)

Aid Agency (Approved GoI Project)	Scheme/ Project	Total approved assistance			Amount received						Amount repaid		Expenditure	
					During the year			Upto the year			During the year	Upto the year	During the year	upto the year
		Grant	Loan	Total	Grant	Loan	Total							
World Bank (National Hydrology Project Ph-II)	Direction and Administration	21.06	--	21.06	--	--	--	--	--	--	--	--	--	
	Promotion of use of Zinc ORS	40.00	--	40.00	--	--	--	10.00	--	10.00	--	--	10.00	
	Construction Works	2445.02	--	2445.02	--	--	--	1333.29	--	1333.29	--	--	1333.29	
	Strengthening of Malaria Programme	200.00	--	200.00	--	--	--	200.00	--	200.00	--	--	200.00	
ADB (M.P. State Roads Sector Project Ph-II)	M.P. Road Development Programme	1072495.77	--	1072495.77	55000.00	--	55000.00	774042.65	--	774042.65	--	--	55000.00	774042.65
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	--	--	--	366.97	--	366.97	--	--	--	366.97
World Bank (District Poverty Initiative Programme)	DPIP Schemes	64810.00	--	64810.00	--	--	--	45940.00	--	45940.00	--	--	--	45940.00

Appendix-IV-contd.

(₹ in lakh)

Aid Agency (Approved GoI Project)	Scheme/ Project	Total approved assistance			Amount received						Amount repaid		Expenditure	
					During the year			Upto the year			During the year	Upto the year	During the year	upto the year
		Grant	Loan	Total	Grant	Loan	Total							
IBRD (M.P. Water Sector Restructuring Project)	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	--	--	--	270.92
	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

Appendix-IV-contd.

(₹ in lakh)

Aid Agency (Approved GoI Project)	Scheme/ Project	Total approved assistance			Amount received						Amount repaid		Expenditure	
					During the year			Upto the year			During the year	Upto the year	During the year	upto the year
		Grant	Loan	Total	Grant	Loan	Total							
IBRD (M.P. Water Sector Restructuring Project)	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
	Improvement in productivity of preconstructed irrigation schemes of five basins- Jawaharlal Nehru Agriculture University	1319.93	--	1319.93	--	--	--	748.16	--	748.16	--	--	--	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

Appendix-IV-contd.

(₹ in lakh)

Aid Agency (Approved GoI Project)	Scheme/ Project	Total approved assistance			Amount received						Amount repaid		Expenditure	
					During the year			Upto the year			During the year	Upto the year	During the year	upto the year
		Grant	Loan	Total	Grant	Loan	Total							
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	--	--	--	22128.70	--	22128.70	--	--	--	22128.70
DFID (M.P. Rural Livelihood Project Ph-II)	M.P. Rural Livelihood Project	27082.52	--	27082.52	--	--	--	27082.52	--	27082.52	--	--	--	27082.52
World Bank (Technical education quality improvement programme)	E.A.P.Cast sharing	40885.00	--	40885.00	--	--	--	18465.00	--	18465.00	--	--	--	18465.00
	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 Improvement Project)	Development of Basic Facilities in Municipal Corporation	69969.13	--	69969.13	--	--	--	8148.19	85283.82	93432.01	--	7349.68	--	8148.19
	Development of Basic facilities in Capital	15301.46	--	15301.46	--	--	--	1357.18	19119.98	20477.16	--	3566.17	--	1357.18

Appendix-IV-contd.

(₹ in lakh)

Aid Agency (Approved GoI Project)	Scheme/ Project	Total approved assistance			Amount received						Amount repaid		Expenditure	
					During the year			Upto the year			During the year	Upto the year	During the year	upto the year
		Grant	Loan	Total	Grant	Loan	Total							
IFAD (Tejaswini Rural Women's Empowerment Programme)	Tejaswani Gramin Mahila Sashaktikaran Pariyojana	32378.85	--	32378.85	--	--	--	19230.85	--	19230.85	--	--	--	19230.85
	Strengthening of Urban Transport Arrangement	3660.24	--	3660.24	1209.00	--	1209.00	2781.08	--	2781.08	--	--	1209.00	2781.08
	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- ation and improvement Project	Dam Rehabilitation and improvement Project	27380.12	--	27380.12	209.58	--	209.58	15339.83	--	15339.83	--	--	209.58	15339.83
	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	--	--	--	--	138581.19	138581.19	--	(-) 2076.16 ^(a)	--	138581.19
ADB-3 (Transmission system)	Strengthening of transmission system (ADB-3)	--	94869.70	94869.70	--	3346.36	3346.36	--	54728.30	54728.30	--	--	3346.36	54728.30
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	10100.06	--	10100.06	20.00	--	20.00	120.00	--	120.00	--	--	20.00	120.00
JICA (MP Transmission System Modern- isation)	Modernisation and renewal of 33/11 K.V. sub centres & DTR metering	--	43677.67	43677.67	--	3862.21	3862.21	--	41521.42	41521.42	--	--	3862.21	41521.42

^(a) Minus Balance is under Reconciliation.

Appendix-IV-contd.

(₹ in lakh)

Aid Agency (Approved GoI Project)	Scheme/ Project	Total approved assistance			Amount received						Amount repaid		Expenditure	
					During the year			Upto the year			During the year	Upto the year	During the year	upto the year
		Grant	Loan	Total	Grant	Loan	Total							
								Grant	Loan	Total				
ADB (Water Supply Scheme)	Group water supply scheme	0.04	--	0.04	--	--	--	0.18	--	0.18	--	--	--	0.18
--	Correction/improvement in M.P. higher education	83664.25	--	83664.25	21050.15	--	21050.15	47174.01	--	47174.01	--	--	21050.15	47174.01
	M.P. urban sanitation & environment sector program (M.P.U.S.E.P)	10550.00	17000.00	27550.00	3000.00	7000.00	10000.00	6650.00	12650.00	19300.00	--	373.78	10000.00	19300.00
	Implementation of service to all project	4403.28	--	4403.28	160.00	--	160.00	2635.00	--	2635.00	--	--	160.00	2635.00
	Chief Minister Gram Sadak Yojna	249693.60	--	249693.60	36160.00	--	36160.00	249693.60	--	249693.60	--	--	36160.00	249693.60
	MP Urban Services Improvement Pogramme	68935.96	110681.00	179616.96	13039.59	26681.00	39720.59	46037.27	67771.96	113809.23	--	6086.16	39720.59	113809.23
	M.P. Road Development Corporation (N.D.B.)	251400.00	--	251400.00	67500.00	--	67500.00	273989.99	--	273989.99	--	--	67500.00	273989.99
	Strengthening of I.C.D.S. and Nutrition Level Improvement Project (SNIP)	26962.50	--	26962.50	2742.44	--	2742.44	27014.23	--	27014.23	--	--	2742.44	27014.23
	Transmission System Strengthening Scheme by A.D.B. aided Foreign Finance debt	30044.93	--	30044.93	--	--	--	27420.31	--	27420.31	--	--	--	27420.31

Appendix-IV-concl.d.

(₹ in lakh)

Aid Agency (Approved GoI Project)	Scheme/ Project	Total approved assistance			Amount received						Amount repaid		Expenditure	
					During the year			Upto the year			During the year	Upto the year	During the year	upto the year
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total				
--	M.P. Urban Development Project (World Bank)	12000.01	41500.00	53500.01	--	10000.00	10000.00	5324.30	25150.00	30474.30	--	--	10000.00	30474.30
	Green Corridor	--	14097.09	14097.09	--	--	--	--	8071.47	8071.47	--	--	--	8071.47
	ADB (Skill Development)	58038.84	--	58038.84	10730.02	--	10730.02	26562.74	--	26562.74	--	--	10730.02	26562.74
	Metro Rail	52500.01	0.02	52500.03	22400.00	--	22400.00	42400.00	--	42400.00	--	--	22400.00	42400.00
	Rural Group Water Supply Scheme	188100.00	--	188100.00	116264.28	--	116264.28	216715.23	--	216715.23	--	--	116264.28	216715.23
	Finance by N.D.B. (Bridge Construction)	60031.14	--	60031.14	27450.52	--	27450.52	47040.97	--	47040.97	--	--	27450.52	47040.97
	Canal and Appurtenant Work	161660.26	--	161660.26	81877.88	--	81877.88	166285.80	--	166285.80	--	--	81877.88	166285.80
	Finance by N.D.B. (Road Construction)	152320.19	--	152320.19	77152.00	--	77152.00	142440.39	--	142440.39	--	--	77152.00	142440.39
	M.P. Road Development Programme (A.D.B.)	49752.00	--	49752.00	14752.00	--	14752.00	14752.00	--	14752.00	--	--	14752.00	14752.00
	School Building, and Quarters & Const. of Office Building, Training for R.I. & Patwari	0.03	--	0.03	--	--	--	--	--	--	--	--	--	--
	M.P. Urban Services Improvement Programme (A.D.B) Phase-2	5181.00	9819.00	15000.00	4181.00	8819.00	13000.00	4681.00	9319.00	14000.00	--	--	13000.00	14000.00
	Strengthening of Transmission System	--	6269.66	6269.66	--	3889.66	3889.66	--	4255.40	4255.40	--	--	3889.66	4255.40
Training to Air Hostess and Flight Stewards	0.03	--	0.03	--	--	--	--	--	--	--	--	--	--	
Total		3618491.46	981915.29	4600406.75	554898.46	63598.23	618496.69	2660052.29	784675.83	3444728.12	5.77	125407.14	618496.69	3334467.49

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

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Cast	Budget Provision-2020-21			2020-21				2019-20			
			GOI Share	State Share	Total	GOI Release	Expenditure ^(a)			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
PM Formalization of Micro Food Processing Enterprises PM-FME	PM micro food processing enterprises scheme (9857)	Normal	0.01	--	0.01	1246.00	--	--	--	--	--	--	--
		Tribal	0.01	--	0.01		--	--	--		--	--	--
		Scheduled Caste	0.01	--	0.01		--	--	--		--	--	--
National Nutrition Mission (including ISSNIP)	Strengthening of I.C.D.S and Nutrition Level Improvement Project (E-SNIP)/ N.N.M. (1291)	Normal	3114.02	2072.58	5186.60	1554.16	--	--	2031.33	--	--	--	--
National Mission for Safety of Women (Fast Track Spl Courts-Nirbhaya Fund)	Anti Human Trafficking Fund (Nirbhaya Fund) (9844)	Normal	693.00	--	693.00	1507.43	--	--	692.55	--	--	--	--
National Bamboo Mission	Composite Bamboo Development Plan (Bamboo Mission) (7458)	Normal	470.40	313.60	784.00	525.00	--	--	722.80	1093.00	--	--	606.08
		Tribal	600.00	400.00	1000.00		--	--	416.00		--	--	337.08
		Scheduled Caste	558.60	372.40	931.00		--	--	416.00		--	--	364.58
Integrated Management of Public Distribution System	Integrated public distribution management system (5420)	Normal	285.93	--	285.93	--	--	--	89.93	171.84	--	--	--
	Computerisation of Targeted Public Distribution System(7367)	Normal	240.03	160.00	400.03		--	--	187.30		--	--	325.17

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

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Cast	Budget Provision-2020-21			2020-21				2019-20				
			GOI Share	State Share	Total	GOI Release	Expenditure ^(a)			GOI Release	Expenditure			
							GOI Share	State Share	Total		GOI Share	State Share	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Forest Fire Prevention and Management Scheme	Intensive forest management (5317)	Normal	--	--	--	--	--	--	--	327.29	--	--	298.10	
		Tribal	--	--	--		--	--	--		--	--	--	--
		Scheduled Caste	--	--	--		--	--	--		--	--	--	--
Green India Mission- National Afforestation Programme	National Forestry Schemes (Green India) (7488)	Normal	1200.01	800.00	2000.01	326.73	--	--	1436.47	3065.29	--	--	2000.00	
		Tribal	1800.00	1200.00	3000.00		--	--	960.00		--	--	2315.50	
		Scheduled Caste	600.00	400.00	1000.00		--	--	320.00		--	--	839.43	
Strengthening of State Drug Regulatory Systems	Strengthening of Drugs Regulatory System (5305)	Normal	--	--	--	--	--	--	--	508.00	--	--	600.00	
		Tribal	--	--	--		--	--	--		--	--	240.00	
		Scheduled Caste	--	--	--		--	--	--		--	--	160.00	
Tertiary Care Programs	Tertiary Care Cancer Gwalior (2064)	Normal	1500.00	1000.00	2500.00	2302.92	--	--	99.99	3193.10	--	--	153.35	
Rashtriya Uchhatar Shiksha Abhiyan (RUSA)	Implementation of National Higher Education Campaign Scheme (7600)	Normal	--	--	--	--	--	--	--	3870.00	--	--	7202.00	
		Tribal	--	--	--		--	--	--		--	--	2800.00	
		Scheduled Caste	--	--	--		--	--	--		--	--	1900.00	
Other Disaster Management Projects	Disaster Management Capacity Development (7331)	Normal	--	--	--	--	--	--	--	33.60	--	--	--	

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

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal/Scheduled Caste	Budget Provision-2020-21			2020-21				2019-20			
			GOI Share	State Share	Total	GOI Release	Expenditure ^(a)			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Infrastructure Facilities for Judiciary	Administration of Justice (Maintenance of High court Building) (2449)	Normal	67.80	45.20	113.00	4560.00	--	--	144.02	6690.00	--	--	350.09
	Administration of Justice (2450)	Normal	7328.22	4885.48	12213.70		--	--	11067.58		--	--	11130.65
	Administration of Justice (Construction of staff quarters) (6222)	Normal	3656.03	2456.03	6112.06		--	--	3622.66		--	--	4366.99
National Rural Drinking Water Mission/Jal Jeevan Mission (JJM)	Solar energy based drinking water supply scheme (N.C.E.F.) (9029)	Tribal	1200.01	799.99	2000.00	96009.39	--	--	585.45	57159.98	--	--	695.69
Development Of Skills	National Skill Education (5346)	Normal	--	--	--	356.04	--	--	--	2028.54	--	--	122.23
		Scheduled Caste	1.00	--	1.00		--	--	242.13		--	--	--
	Prime Minister Skill Development Scheme (7490)	Normal	1879.50	--	1879.50		--	--	608.57		--	--	161.96
		Tribal	584.25	--	584.25		--	--	33.12		--	--	--
		Scheduled Caste	752.25	--	752.25		--	--	99.31		--	--	--
Grants under Proviso to Article 275 (1) of the Constitution	Miscellaneous Development Works in Tribal Sub-plan Area, Article- 275 (1) (7881)	Tribal	48060.00	--	48060.00	4279.78	--	--	33008.96	44938.92	--	--	26055.04

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

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal/Scheduled Caste	Budget Provision-2020-21			2020-21				2019-20			
			GOI Share	State Share	Total	GOI Release	Expenditure ^(a)			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Urban Rejuvenation mission-500 cities	Atal Mission for Rejuvenation and Urban Transformation (1238)	Normal	20400.00	22800.00	43200.00	2808.16	--	--	53700.00	99161.00	--	--	96006.36
		Tribal	11460.00	7640.00	19100.00		--	--	19100.00		--	--	28094.00
		Scheduled Caste	17160.00	11440.00	28600.00		--	--	28600.00		--	--	39759.57
Irrigation Census	Computation, Hon orarium and other contingency expenditure of small irrigation scheme (9981)	Normal	--	--	--	--	--	--	--	647.80	--	--	6.16
Anganwadi Services (Erstwhile Core ICDS)	Integrated Child Development Service (0658)	Normal	48120.25	32080.05	80200.30	122037.59	--	--	68850.72	121491.91	--	--	72984.72
		Tribal	17408.61	11605.58	29014.19		--	--	26857.29		--	--	26681.93
		Scheduled Caste	7466.34	4977.42	12443.76		--	--	11342.50		--	--	11995.22
National Mission for Empowerment of Women	Mahila Sakti Kendra (2367)	Normal	--	--	--	--	--	--	--	31.46	--	--	20.10
National Creche Scheme	National Creche Scheme (0851)	Normal	60.00	40.00	100.00	13.62	--	--	72.49	132.81	--	--	--
Integrated watershed Development program/PM Krishi Sinchai Yojna Watershed Deve. Comp.	P.M. Agriculture irrigation scheme (watershed development) (5770)	Normal	7320.00	4880.00	12200.00	8490.00	--	--	12200.00	13366.00	--	--	17385.00
		Tribal	2760.00	1840.00	4600.00		--	--	4600.00		--	--	6555.00
		Scheduled Caste	1920.00	1280.00	3200.00		--	--	3200.00		--	--	4560.00
Mahatma Gandhi National Rural Guarantee Program	National Rural Employment Guarantee Scheme (6923)	Normal	71250.00	23750.00	95000.00	266861.92	--	--	140750.00	123531.50	--	--	80857.02
		Tribal	56249.99	18750.00	74999.99		--	--	108397.95		--	--	54183.70
		Scheduled Caste	60000.01	20000.00	80000.01		--	--	106101.41		--	--	29273.51

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

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal/Scheduled Caste	Budget Provision-2020-21			2020-21				2019-20			
			GOI Share	State Share	Total	GOI Release	Expenditure ^(a)			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
National Family Benefit Scheme	National Family Support Scheme (7084)	Normal	1275.71	850.46	2126.17	1530.99	--	--	1823.06	5489.70	--	--	2074.23
		Tribal	1215.00	810.00	2025.00		--	--	1536.74		--	--	1542.74
		Scheduled Caste	1050.00	700.00	1750.00		--	--	945.78		--	--	669.11
National Rural Livelihood Mission	National Rural Livelihood Mission (6836)	Normal	16354.49	10902.98	27257.47	24058.58	--	--	27257.47	41356.34	--	--	27755.00
		Tribal	6455.05	4303.36	10758.41		--	--	10758.41		--	--	10465.00
		Scheduled Caste	4490.48	2993.64	7484.12		--	--	7484.12		--	--	7280.00
Pradhan Mantri Gram Sadak Yojna	Prime Minister Gram Sadak Yojna (7467)	Normal	90240.00	60160.00	150400.00	109953.88	--	--	150400.00	130897.38	--	--	147900.00
		Tribal	28860.00	19240.00	48100.00		--	--	48100.00		--	--	52776.52
		Scheduled Caste	32400.00	21600.00	54000.00		--	--	54000.00		--	--	48000.00
Shyama Prasad Mukherjee Urban Mission	Shyama Prasad Mukherjee Rurban Mission (0660)	Normal	750.00	500.00	1250.00	3375.00	--	--	3156.00	--	--	--	800.00
		Tribal	450.00	300.00	750.00		--	--	1469.00		--	--	1125.33
		Scheduled Caste	300.00	200.00	500.00		--	--	1000.00		--	--	481.33
Education Scheme for Madrasas and Minority	Provide Education/Madrasa to Minorities (2082)	Normal	180.00	--	180.00	586.85	--	--	--	31.05	--	--	--
Panchayat Sashakti Karan Abhiyaan (PSA)/Rashtriya Gram Swaraj Abhiyaan (RGSA)	Gram Swaraj Abhiyan (0647)	Normal	2898.97	1932.57	4831.44	7142.00	--	--	6745.92	8548.00	--	--	8104.71
		Tribal	1784.73	1189.82	2974.55		--	--	2972.45		--	--	4989.80
		Scheduled Caste	1338.61	892.40	2231.01		--	--	2231.01		--	--	3742.49
Schemes of States Financed from Central Road Investment Fund (CRF)	Central Road Fund (0948)	Normal	45500.00	--	45500.00	53513.00	--	--	45500.00	69325.00	--	--	40246.57
		Tribal	4000.00	--	4000.00		--	--	1006.48		--	--	2139.48
		Scheduled Caste	10500.00	--	10500.00		--	--	1384.72		--	--	4839.89

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

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal/Scheduled Caste	Budget Provision-2020-21			2020-21				2019-20			
			GOI Share	State Share	Total	GOI Release	Expenditure ^(a)			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Indira Gandhi National Disability Pension Scheme (IGNDPS)	Indira Gandhi National Disable Pension (5859)	Normal	2204.55	1469.72	3674.27	4549.61	--	--	2674.69	2894.46	--	--	3228.29
		Tribal	1227.94	818.62	2046.59		--	--	2035.61		--	--	2021.77
		Scheduled Caste	949.23	632.83	1582.06		--	--	1530.65		--	--	1370.67
Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	Indira Gandhi National Old Age Pension (8786)	Normal	37297.21	24864.83	62162.04	62242.19	--	--	49993.96	30430.82	--	--	50291.64
		Tribal	16874.73	11249.85	28124.58		--	--	28124.58		--	--	27558.17
		Scheduled Caste	14440.00	9626.70	24066.70		--	--	24066.70		--	--	23852.02
Indira Gandhi National Widow Pension Scheme (IGNWPS)	Indira Gandhi National Widow Pension Scheme (5863)	Normal	12046.28	8030.89	20077.17	24399.10	--	--	14336.36	18739.53	--	--	17187.89
		Tribal	6896.65	4597.77	11494.42		--	--	11494.42		--	--	11088.44
		Scheduled Caste	4577.82	3051.91	7629.73		--	--	7629.73		--	--	7230.78
National Programme of mid day meal in Schools	Mid-Day Meal Construction of Kitchen shed (6099)	Normal	2100.00	1400.00	3500.00	82754.74	--	--	--	50407.62	--	--	--
		Tribal	960.00	640.00	1600.00		--	--	--		--	--	
		Scheduled Caste	600.00	400.00	1000.00		--	--	--		--	--	
	Mid day meal Programme (6931)	Normal	34769.88	23179.92	57949.80		--	--	57949.80		--	--	60377.11
		Tribal	13809.24	9206.16	23015.40		--	--	23015.40		--	--	24269.40
		Scheduled Caste	11461.08	7640.72	19101.80		--	--	19101.80		--	--	18720.48
	Mid day meal transportation (7886)	Normal	2200.00	--	2200.00		--	--	2200.00		--	--	2200.00
		Tribal	2200.00	--	2200.00		--	--	2200.00		--	--	2200.00
		Scheduled Caste	600.00	--	600.00		--	--	600.00		--	--	600.00
Sarva Shiksha Abhiyan/ Samagra Shiksha Abhiyan	Samagra Shiksha Abhiyan (5330)	Normal	95661.00	63774.00	159435.00	246219.48	--	--	277165.84	256144.65	--	--	286351.67
		Tribal	57823.00	38548.66	96371.66		--	--	78337.66		--	--	95816.88
		Scheduled Caste	46616.01	31077.33	77693.34		--	--	71936.86		--	--	83545.17
Establishment Expenditure under Higher Education	Establishment of Directorate of National Higher Education Comp. (7599)	Normal	--	--	--	--	--	--	--	--	--	--	100.00
Pradhan Mantri Awas Yojna/-rural	Prime Minister Housing Scheme/Indira Housing Scheme (5198)	Normal	62896.55	41931.03	104827.58	239833.69	--	--	314352.83	229197.58	--	--	297952.04
		Tribal	28551.72	19034.48	47586.20		--	--	126587.01		--	--	112342.57
		Scheduled Caste	28551.74	19034.48	47586.22		--	--	102542.66		--	--	78151.34

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

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal/Scheduled Caste	Budget Provision-2020-21			2020-21				2019-20			
			GOI Share	State Share	Total	GOI Release	Expenditure ^(a)			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
National Ayush Mission (NAM)	National Mission on Ayush including Medicinal Plant Mission (1277)	Normal	588.00	392.00	980.00	5608.63	--	--	1081.88	--	--	--	8736.10
		Tribal	252.00	168.00	420.00		--	--	128.16		--	--	245.86
		Scheduled Caste	180.00	120.00	300.00		--	--	119.12		--	--	395.94
National Rural Health Mission	National Health Mission (5724)	Normal	111210.59	74140.38	185350.97	248841.63	--	--	176717.67	168459.42	--	--	170552.94
National Urban Health Mission		Tribal	41341.85	27561.22	68903.07	6575.00	--	--	68848.66	4414.00	--	--	71600.00
		Scheduled Caste	29760.01	19840.00	49600.01		--	--	49593.00	--	--	46400.00	
Pradhan Mantri Swasthya Suraksha Yojna	Establishment of Super Specimens Hospital under P.M.S.S.Y. Project (1211)	Normal	--	--	--	--	--	--	--	--	--	--	5000.00
		Tribal	--	--	--		--	--	--		--	--	87.78
	National Health Security Scheme (2315)	Normal	--	--	--		--	--	--		--	--	--
National Mission on Oil Seed and Oil Palm	National Oil Seed and Oil Palm Mission (7500)	Normal	--	--	--	--	--	--	--	--	--	--	1548.70
		Tribal	--	--	--		--	--	--		--	--	254.59
		Scheduled Caste	--	--	--		--	--	--		--	--	199.34
Swachh Bharat Mission Urban and Rural	Swachh Bharat Abhiyan (7706)	Normal	3600.00	2400.00	6000.00	3645.06	--	--	5999.72	2672.48	--	--	12899.88
		Tribal	1320.00	880.00	2200.00		--	--	2200.00		--	--	4699.92
		Scheduled Caste	1080.00	720.00	1800.00		--	--	1800.00		--	--	3899.42
	Nirmal Bharat Abhiyaan (5206)	Normal	7200.00	4800.00	12000.00	29148.08	--	--	18945.96	24265.39	--	--	20558.18
		Tribal	3450.00	2300.00	5750.00		--	--	8337.51		--	--	8516.98
		Scheduled Caste	4350.00	2900.00	7250.00		--	--	7710.01		--	--	5924.85
Integrated Scheme Across and Climate Change Action Plan	Sub-Mission Rained Area Development (7497)	Normal	--	--	--	--	--	--	--	270.00	--	--	12.11
		Tribal	--	--	--		--	--	--		--	--	32.26
		Scheduled Caste	--	--	--		--	--	--		--	--	11.08
Consumer Welfare Fund/Consumer Awareness	Consumer Awareness Welfare Scheme (9253)	Normal	--	--	--	--	--	--	--	60.00	--	--	38.38

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

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal/Scheduled Caste	Budget Provision-2020-21			2020-21				2019-20			
			GOI Share	State Share	Total	GOI Release	Expenditure ^(a)			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Integrated development and Management of Fisheries	Neel Kranti (Blue Revolution) (0665)	Normal	816.00	544.00	1360.00	2273.58			1301.86	1859.47	--	--	--
		Tribal	159.96	106.64	266.60				257.90		--	--	--
		Scheduled Caste	224.04	149.36	373.40				241.54		--	--	--
Integrated Scheme on Agriculture Census and Statistics	Agriculture Census (0908)	Normal	--	--	--	--	--	--	--	145.00	--	--	40.03
Livestock Census and Integrated Sample Survey	Scheme of Animal Census (6625)	Normal	711.02	--	711.02	290.00	--	--	683.35	1256.50	--	--	690.22
National Food Security Mission	National Food Security Mission (7501)	Normal	9130.37	6086.87	15217.24	4239.37	--	--	18457.08	20018.09	--	--	16423.32
		Tribal	2858.59	1905.69	4764.28		--	--	4404.29		--	--	2863.03
		Scheduled Caste	1852.27	1234.83	3087.10		--	--	3428.47		--	--	2410.16
National Handloom Development Programme	Est. Office for Impel of Handloom Res. Act. 1985 (8252)	Normal	--	--	--	--	--	--	--	--	--	--	32.72
Sub Mission on Seed and Planting Material	Sub Mission on Seed and Planting Material (7494)	Normal	1391.08	927.36	2318.44	2267.18	--	--	3304.07	2020.48	--	--	1270.52
		Tribal	412.65	275.08	687.73		--	--	467.36		--	--	555.79
		Scheduled Caste	296.35	197.54	493.89		--	--	382.62		--	--	416.64
National Livestock Mission	Livestock Development in Bundelkhand Area (6078)	Normal	--	--	--	1089.67	--	--	--	--	--	--	170.67
National Mission on Horticulture	National Horticulture Mission (5116)	Normal	1365.00	909.99	2274.99	2700.00	--	--	1832.54	2598.73	--	--	1796.22
		Tribal	420.00	279.99	699.99		--	--	390.93		--	--	1040.61
		Scheduled Caste	315.02	210.00	525.02		--	--	375.11		--	--	705.66
National Project on Soil Health and Fertility	Sub Mission Soil Health Management (7499)	Normal	1169.38	779.52	1948.90	334.67	--	--	3748.88	501.48	--	--	701.46
		Tribal	0.04	0.01	0.05		--	--	--		--	--	--
		Scheduled Caste	0.03	0.02	0.05		--	--	--		--	--	--
	Soil Health Work Scheme/Soil Health Card Scheme (1229)	Normal	1613.18	1075.47	2688.65		--	--	684.42		--	--	1149.19
		Tribal	474.20	316.16	790.36		--	--	209.52		--	--	41.30
		Scheduled Caste	284.52	189.69	474.21		--	--	104.71		--	--	57.24

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

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal/Scheduled Caste	Budget Provision-2020-21			GOI Release	2020-21			GOI Release	2019-20		
			GOI Share	State Share	Total		Expenditure ^(a)				GOI Share	State Share	Total
							GOI Share	State Share	Total				
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Paramparagat Krishi Vikas Yojana	Traditional Agriculture Development Scheme (1227)	Normal	1512.00	1007.98	2519.98	828.04	--	--	2409.30	2581.68	--	--	2269.59
		Tribal	504.00	335.99	839.99		--	--	671.72		--	--	620.03
		Scheduled Caste	384.04	256.02	640.06		--	--	611.23		--	--	591.94
Pradhan Mantri Krishi Sichai Yojna per drop more crop	Micro Irrigation Scheme Under P.M. Agriculture Irrigation Scheme (1482)	Normal	3900.00	2600.00	6500.00	12500.00	--	--	7480.17	10200.00	--	--	5188.41
		Tribal	1200.00	800.00	2000.00		--	--	2355.92		--	--	3566.50
		Scheduled Caste	900.00	600.00	1500.00		--	--	1587.99		--	--	1196.36
	Prime Minister Agriculture Irrigation Scheme (7717)	Normal	388.45	258.93	647.38		--	--	39.00		--	--	--
		Tribal	123.70	82.44	206.14		--	--	22.72		--	--	--
		Scheduled Caste	95.11	63.37	158.48		--	--	14.48		--	--	--
Boys and Girls Hostels (OBC and SCs)	Construction of Boys Hostels Buildings at District Level (5512)	Normal	342.00	228.00	570.00	3232.50	--	--	139.34	120.00	--	--	25.34
Child Protection Scheme/Services	Integrated Child Protection Scheme (I.C.P.S.) (6103)	Normal	2508.22	1671.83	4180.05	3531.27	--	--	3372.60	3052.71	--	--	2842.96
		Tribal	896.84	597.82	1494.66		--	--	1136.59		--	--	1016.20
		Scheduled Caste	626.69	417.72	1044.41		--	--	818.98		--	--	751.93
Conservations of Aquatic Eco Systems	National Plan for Conservation of Aquatic Eco Systems (5240)	Normal	240.00	160.00	400.00	700.00	--	--	455.47	841.36	--	--	294.33
National Urban Livelihood Mission State Component	National Urban Livelihood Mission (1263)	Normal	3445.20	2296.80	5742.00	5508.60	--	--	5742.00	4879.64	--	--	4809.00
		Tribal	1306.80	871.20	2178.00		--	--	2178.00		--	--	1470.00
		Scheduled Caste	1173.00	782.00	1955.00		--	--	1955.00		--	--	2879.00
Paramparagat Krishi Vikas Yojna/ Rashtriya Krishi Vikas Yojna	National Agriculture Development Scheme (5626)	Normal	7070.68	4713.76	11784.44	4300.00	--	--	15122.86	21726.00	--	--	14737.20
		Tribal	2628.84	1752.53	4381.37		--	--	4272.15		--	--	3674.39
		Scheduled Caste	2956.63	1971.06	4927.69		--	--	3055.77		--	--	4965.42
	Systematic Control of Important Animal Diseases (1458)	Normal	288.67	192.46	481.13		--	--	226.35	--	--	254.57	
		Scheduled Caste	39.37	26.24	65.61		--	--	--	--	--	23.97	

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

APPENDIX-V-A-concl.d.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal/Scheduled Caste	Budget Provision-2020-21			2020-21				2019-20			
			GOI Share	State Share	Total	GOI Release	Expenditure ^(a)			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Modernisation of Police Forces	Modernisation of Police Force (2643)	Normal	3672.98	2448.64	6121.62	83.42	--	--	3320.53	1848.90	--	--	534.57
	Establishment of Police Stations of Scheduled Caste/Scheduled Tribe (5172)	Scheduled Caste	2958.42	2957.98	5916.40		--	--	5059.93		--	--	5262.26
Mission For Development of 100 Smart Cities	Smart City (7705)	Normal	15000.00	10000.00	25000.00	15350.00	--	--	30000.00	68600.00	--	--	38000.00
		Tribal	9600.00	6400.00	16000.00		--	--	19200.00				3200.00
		Scheduled Caste	5400.00	3600.00	9000.00		--	--	10800.00				2800.00
Pradhan Mantri Matru Vandana Yojna	Pradhan Mantri Matru Vandana Yojana (I.G.M.S.Y.) (6917)	Normal	--	--	--	--	--	--	--	1760.06	--	--	12510.40
Sub -Mission on Agriculture Extension	Sub mission on Agriculture extention (Aatma) (7492)	Normal	2142.86	1428.56	3571.42	1974.26	--	--	2194.46	3658.20	--	--	3950.00
		Tribal	527.47	351.64	879.11		--	--	691.74				1265.76
		Scheduled Caste	329.69	219.78	549.47		--	--	830.43				913.00
Swadhar Greh	Swadhar Greh (1326)	Normal	150.00	100.00	250.00	53.01	--	--	121.61	162.06	--	--	240.87
Integrated Development and Management of Fisheries	Personal Accidental Insurance for Members of Fishermen Co-operative Societies (3287)	Normal	--	--	--	2273.98	--	--	--	1859.47	--	--	--
		Tribal	--	--	--		--	--	--				--
		Scheduled Caste	--	--	--		--	--	--				--

- 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

(₹ in lakh)

State Schemes	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
ASHRAM (0494)	TRIBAL	1,64,46.61	1,41,66.98	1,03,47.18	2,15,89.08	1,03,83.03	1,85,04.35
HIGHER SECONDARY SCHOOL (0581)	TRIBAL	7,02,15.54	4,33,30.85	5,30,51.51	4,27,47.07	5,30,87.81	4,34,27.55
EXECUTIVE ESTABLISHMENT (0815)	NORMAL	4,10,87.28	3,95,94.60	3,64,73.38	3,91,69.60	3,59,45.29	3,82,93.43
INTENSIVE CATTLE DEVELOPMENT PROJECT (1108)	NORMAL	3,17,51.93	1,37,15.37	2,95,01.64	1,37,00.17	2,78,88.72	1,24,94.26
RURAL ENGINEERING SERVICE (1208)	NORMAL	1,63,34.50	1,45,29.63	1,63,34.28	1,54,29.63	1,45,34.3	1,50,08.17
NARMDA MALVA-GAMBHIR LINK IRRIGATION SCHEME (1298)	NORMAL	--	1,00,00.00	--	1,70,65.05	--	1,70,65.05
HOSPITAL ATTACHED TO MEDICAL COLLEGE (1353)	NORMAL	6,67,35.42	6,71,87.81	6,47,38.77	6,55,83.81	6,31,64.40	6,02,00.83
	SCHEDULED CASTE	1,79,83.10	1,57,94.06	1,71,32.74	1,57,94.06	1,76,18.21	1,38,26.12
	TRIBAL	2,29,84.06	2,30,92.87	1,96,64.60	2,30,92.87	1,93,69.34	2,10,71.20
DIRECTION AND ADMINISTRATION (2304)	NORMAL	--	1,32,37.53	--	1,32,37.53	--	18,36.04
EXECUTIVE ESTABLISHMENT (UNIT I & UNIT II) (2428)	NORMAL	--	1,26,36.63	--	1,13,44.41	--	1,10,02.49
MINIMUM NEED PROGRAMME (INCLUDING RURAL ROADS) (2457)	NORMAL	4,27,64.16	8,83,00.00	4,52,64.16	8,83,00.00	4,50,15.56	7,93,58.08
	SCHEDULED CASTE	1,00,61.91	2,56,00.00	1,84,50.91	2,56,00.00	1,83,55.22	2,39,72.24
	TRIBAL	93,91.30	2,31,00.00	1,19,90.30	2,31,00.00	1,28,65.35	1,84,85.55
VETERINARY HOSPITALS (2549)	NORMAL	--	1,65,55.15	--	1,65,55.15	--	1,63,76.24
POLYTECHNIC INSTITUTES (2667)	NORMAL	1,28,63.42	1,46,79.16	1,05,33.42	1,46,79.16	94,17.08	1,02,94.59
11th, 12th COLLEGE SCHOLARSHIP (2676)	NORMAL	5,39,00.00	5,00,00.00	5,39,00.00	5,00,00.00	5,40,42.07	4,93,43.22
	TRIBAL	--	1,50,00.00	--	1,15,00.00	--	1,12,17.61
PRIMARY SCHOOLS (2773)	TRIBAL	28,22,53.48	7,18,22.00	19,09,27.39	7,40,85.69	19,12,65.89	7,16,86.83
CANAL AND RELATED CONSTRUCTION WORK (2884)	NORMAL	9,42,05.62	12,74,61.78	8,78,99.28	11,94,76.78	8,98,84.70	9,78,05.42
	SCHEDULED CASTE	1,65,00.00	5,35,03.00	2,17,19.00	5,35,03.00	2,07,65.47	4,73,74.66
MIDDLE SCHOOLS (3496)	TRIBAL	16,65,62.51	7,13,94.18	11,97,22.36	6,64,33.86	11,49,19.17	6,22,13.98
MINOR AND MICRO-MINOR IRRIGATION SCHEMES (3803)	NORMAL	2,41,00.00	2,84,50.00	2,92,61.48	2,84,50.00	2,92,40.07	2,66,47.87
MINOR IRRIGATION SCHEME (3828)	TRIBAL	1,55,90.00	1,86,20.00	1,56,52.00	1,86,20.00	1,71,44.69	2,00,21.98
HARIJAN HOSTELS (4717)	SCHEDULED CASTE	2,54,60.55	2,94,33.83	1,82,18.84	2,94,33.83	1,54,70.32	1,99,03.62
CONSTRUCTION OF MAJOR BRIDGES (4149)	NORMAL	1,18,27.90	2,43,24.32	1,55,27.90	2,43,24.32	1,54,27.90	2,43,15.92
VETERINARY DISPENSARIES (5007)	NORMAL	--	1,10,12.23	--	1,10,12.23	--	97,42.28

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

(₹ in lakh)

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
LADLI LAXMI YOJNA (5067)	NORMAL	5,46,88.93	6,08,92.03	10,45,58.11	4,81,89.81	10,45,61.95	4,81,63.47
	SCHEDULED CASTE	1,87,22.73	1,26,99.24	1,70,97.81	1,00,57.82	1,70,97.81	1,00,57.82
	TRIBAL	1,83,35.90	1,85,85.33	1,47,06.25	1,36,72.51	1,47,06.25	1,36,72.22
UPGRADATION OF MAIN DISTRICT ROADS (5139)	NORMAL	--	1,92,00.00	--	1,92,00.00	--	1,91,99.94
ADDITIONAL HONORARIUM TO ANGANWADI WORKERS AND ASSISTANTS (5643)	NORMAL	5,48,41.28	5,33,29.68	5,48,06.72	5,28,16.16	5,48,39.68	5,28,16.16
	TRIBAL	1,65,00.00	2,48,46.75	1,64,88.23	2,44,29.94	1,64,88.23	2,44,32.37
STATE SCHOLARSHIPS CLASS 9th AND 10th (6175)	NORMAL	2,00,00.00	1,90,00.00	2,00,00.00	1,90,00.00	2,00,00.07	1,89,99.30
TRANSFER OF REVENUE RECEIVED FROM RAW MINERALS OF RURAL AREAS TO PANCHAYATS (6299)	NORMAL	3,73,51.53	4,56,46.81	3,73,51.53	4,56,46.81	3,67,23.93	4,14,37.60
	SCHEDULED CASTE	1,05,93.81	1,29,46.53	1,05,93.81	1,29,46.53	92,45.94	51,89.02
	TRIBAL	1,17,92.80	1,44,11.84	1,17,92.80	1,44,11.84	1,08,75.81	1,00,89.41
ANNUITY (6738)	NORMAL	4,62,00.00	4,85,00.00	4,62,00.00	4,85,00.00	4,62,00.00	4,71,92.00
	SCHEDULED CASTE	1,50,00.00	1,33,00.00	1,50,00.00	1,33,00.00	1,50,00.00	1,33,00.00
	TRIBAL	1,18,00.00	1,90,00.00	1,18,00.00	1,90,00.00	1,18,00.00	1,88,53.00
SUPPLY OF CYCLES (6813)	NORMAL	--	1,27,39.00	--	1,27,39.00	--	1,27,39.00
CONSTRUCTION OF ROADS THROUGH M.P. ROAD DEVELOPMENT CORPORATION (6841)	NORMAL	--	1,92,00.00	--	1,92,00.00	--	1,92,00.00
CENTRALISED POLICE CALL CENTRE AND CONTROL ROOM MECHANISM (7346)	NORMAL	1,49,50.00	1,21,80.29	1,24,64.47	1,11,17.31	1,29,70.47	1,14,93.78
LUMP-SUM GRANT TO LOCAL BODIES FOR BASIC SERVICES (SHARE IN STATE TAXES) (7668)	NORMAL	2,18,75.24	7,96,38.07	2,18,75.24	7,96,38.07	2,18,75.24	1,65,32.76
	SCHEDULED CASTE	--	1,56,66.95	--	1,56,66.95	--	40,99.00
	TRIBAL	--	2,46,94.98	--	2,46,94.98	--	1,74,85.78
MADHYA PRADESH ASSEMBLY CONSTITUENCY AREA DEVELOPMENT SCHEME (8284)	NORMAL	3,72,99.23	2,56,41.00	3,71,52.87	2,21,79.09	3,22,54.75	2,16,47.29
PRIME MINISTER CROP INSURANCE SCHEME (8768)	NORMAL	13,19,26.24	12,27,74.33	15,87,83.15	18,84,39.86	15,87,83.15	18,84,39.86
	SCHEDULED CASTE	4,10,34.00	4,50,32.20	12,38,71.97	4,50,31.66	12,38,71.97	4,50,31.66
	TRIBAL	4,85,39.76	5,22,58.82	8,61,17.51	5,22,57.19	8,61,17.51	5,22,57.19
SOCIAL SECURITY AND WELFARE (9142)	NORMAL	7,23,85.14	3,17,88.50	9,02,10.88	4,40,59.50	8,99,90.08	4,40,59.50
	SCHEDULED CASTE	2,94,82.30	2,94,82.30	2,94,82.10	2,94,82.29	2,94,82.10	2,94,82.29
	TRIBAL	1,63,33.17	1,37,66.26	1,61,12.37	1,43,95.04	1,63,33.17	1,43,95.04

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

(₹ in lakh)

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
RENEWAL AND UPGRADATION OF CONSTRUCTED ROADS UNDER PRADHAN MANTRI SADAK YOJANA (9216)	NORMAL	2,52,94.18	3,21,87.19	2,52,94.18	3,07,31.24	2,52,94.18	2,62,93.80
	TRIBAL	--	1,08,65.66	--	1,03,16.15	--	86,43.02
INTEREST GRANT TO FARMERS ON SHORT TERM LOANS THROUGH CO-OPERATIVE BANKS (9254)	NORMAL	1,37,34.14	--	1,84,40.27	--	1,84,40.27	--
MAINTENANCE AND REPAIRS –ORDINARY(0134)	NORMAL	7,67,82.04	6,56,72.52	7,41,77.04	6,56,72.52	6,04,08.53	6,27,56.51
	TRIBAL	1,07,88.85	1,50,93.46	1,07,88.85	1,50,93.46	89,03.01	1,08,32.78
OTHER SMALL IRRIGATION CONSTRUCTION WORK(0207)	NORMAL	1,10,09.29	1,31,23.10	1,06,09.24	1,36,58.65	1,13,74.32	1,33,16.40
AYURVEDIC HOSPITALS AND DISPENSARIES(0460)	NORMAL	1,25,32.15	1,16,03.99	1,19,57.98	1,16,03.99	1,18,62.24	1,13,73.58
ESTABLISHMENT AND MAINTENANCE OF STATE WATER SUPPLY HOUSES(0545)	NORMAL	1,70,64.64	1,81,75.35	1,75,64.64	1,60,85.35	1,46,69.95	1,59,53.79
HONORARIUM TO GUEST TEACHERS(0701)	NORMAL	1,83,00.08	2,49,52.57	1,83,00.08	2,79,52.57	1,37,00.16	2,74,21.14
SPECIFIC RESIDENTIAL INSTITUTES (0762)	TRIBAL	--	2,53,80.06	--	2,43,80.06	--	1,50,16.65
ART SCIENCES AND COMMERCE COLLEGES (0798)	NORMAL	11,20,64.80	7,92,23.97	10,79,30.20	8,62,23.97	10,71,41.74	10,82,88.27
	SCHEDULED CASTE	2,10,63.78	2,06,69.19	2,84,78.62	2,06,69.19	2,79,80.50	88,06.83
	TRIBAL	2,94,59.62	3,12,57.43	3,64,79.11	2,42,57.43	3,60,54.88	1,06,82.15
ESTABLISHMENT OF EXECUTIVE PLANNING ORGANISATION AND EXECUTIVE FOREST CIRCLES (0812)	NORMAL	9,44,51.66	8,83,88.30	9,44,01.66	8,75,78.30	8,70,97.46	8,52,13.86
GRANT TO LOCAL BODIES AS PER RECOMMENDATIONS OF THE 14 TH FINANCE COMMISSIONS (1221)	NORMAL	6,07,56.01	27,13,95.70	6,07,56.01	27,13,95.70	--	22,67,82.76
	SCHEDULED CASTE	1,59,36.01	7,11,85.77	1,59,36.01	7,11,85.77	--	5,69,48.61
	TRIBAL	2,29,08.01	10,23,29.53	2,29,08.01	10,23,29.53	--	8,18,63.62
ALIRAJPUR LIFT IRRIGATION PROJECT (1250)	TRIBAL	--	1,40,00.00	--	1,72,53.01	--	1,44,49.34
DISTRICT/CIVIL HOSPITAL AND DISPENSARIES (1473)	NORMAL	6,26,18.41	8,57,29.53	7,11,56.46	8,57,29.53	6,03,78.88	6,77,94.33
	SCHEDULED CASTE	3,85,64.36	2,14,50.78	3,49,70.43	2,14,50.78	3,37,36.97	2,13,11.43
	TRIBAL	1,99,54.26	2,20,93.49	1,90,05.66	2,20,93.49	1,66,05.81	1,75,55.01
MAINTENANCE OF TUBEWELLS (HANDPUMPS) (2219)	NORMAL	--	1,48,19.32	--	1,49,05.22	--	1,41,67.67
ESTABLISHMENT & OPERATION OF PRIMARY HEALTH CENTRES (2777)	NORMAL	4,35,08.45	4,36,34.97	4,14,70.05	4,36,34.97	3,64,26.78	3,64,68.86
	SCHEDULED CASTE	3,03,75.19	2,53,27.69	3,05,15.52	2,53,27.69	2,70,03.85	2,48,54.66
	TRIBAL	2,81,25.79	3,33,49.65	2,75,60.69	3,33,49.65	2,40,11.19	2,40,56.97
NATIONAL PARK ESTABLISHMENT (2899)	NORMAL	1,35,31.93	1,24,41.11	1,32,89.09	1,24,41.11	1,26,99.23	1,17,76.24
MAINTENANCE GRANT TO COLLEGES (3444)	NORMAL	--	1,63,74.00	--	1,63,74.00	--	1,31,82.60
SECONDARY SCHOOLS (3491)	NORMAL	36,04,74.33	28,22,81.71	36,04,74.33	28,23,31.71	40,33,46.46	26,50,63.85
WATER SUPPLY SCHEME FOR PROBLEM VILLAGES (4379)	NORMAL	1,22,00.00	76,25.00	1,22,00.00	1,15,25.00	1,19,40.33	1,03,64.65

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

(₹ in lakh)

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
ESTABLISHMENT OF GOVERNMENT PRIMARY SCHOOLS(4396)	NORMAL	68,30,38.16	53,88,14.50	68,30,38.16	53,87,48.00	80,88,44.78	49,27,81.34
	SCHEDULED CASTE	9,90,40.41	5,06,15.88	9,90,40.41	5,06,15.88	1,37,43.29	4,97,26.91
	TRIBAL	14,23,70.59	11,59,23.83	14,23,70.59	11,59,23.83	1,55,82.53	11,40,71.16
GRANT AGAINST ADDITIONAL STAMP DUTY RECOVERY (4610)	NORMAL	1,21,06.73	4,34,33.57	1,21,06.73	4,34,33.57	1,16,61.88	1,64,42.61
	SCHEDULED CASTE	35,49.27	1,13,42.97	35,49.27	1,13,42.97	32,95.28	45,59.22
	TRIBAL	43,43.98	1,43,23.21	43,43.98	1,43,23.21	38,82.63	61,18.43
ANNAPURNA SCHEME FOR FAMILIES LIVING BELOW THE POVERTY LINE (5623)	NORMAL	1,72,26.00	2,13,87.00	1,72,26.00	2,13,87.00	1,72,26.00	1,67,89.78
	TRIBAL	1,07,10.00	1,33,67.00	1,07,10.00	1,33,67.00	1,07,10.00	1,04,93.61
PAYMENT OF SUBSIDY TO MPEB FOR REIMBURSEMENT OF EXPENDITURE IN CONNECTION WITH FREE SUPPLY OF ELECTRICITY TO 1 PT. CONNECTION & 5 HP AGRICULTURE PUMPS/THRESHERS (5855)	NORMAL	--	8,19,23.00	--	1,50,00.00	--	1,50,00.00
	SCHEDULED CASTE	14,11,14.07	6,74,08.00	14,11,14.07	6,59,20.00	14,11,14.07	6,09,25.66
	TRIBAL	16,18,60.93	9,17,69.00	16,18,60.93	8,96,80.00	16,18,60.93	8,96,07.00
RENOVATION, UPGRADATION AND BITUMENISATION OF MAIN AND OTHER DISTRICT ROADS (7081)	NORMAL	1,55,00.00	2,74,58.77	1,90,00.00	2,74,58.77	1,90,51.54	1,99,17.10
CHIEF MINISTER SELF EMPLOYMENT SCHEME (7215)	NORMAL	--	1,20,94.69	--	1,20,94.69	--	89,77.53
TARIFF GRANT (7313)	NORMAL	4,00,00.00	20,00,00.00	4,00,00.00	12,16,79.61	4,00,00.00	12,15,20.00
	SCHEDULED CASTE	--	2,59,00.00	--	1,53,21.20	--	1,52,99.00
	TRIBAL	--	3,00,00.00	--	1,88,99.19	--	1,88,99.00
MULTIPURPOSE DISEASE CONTROL PROGRAMME (8150)	NORMAL	1,26,57.17	1,34,94.01	1,21,60.07	1,34,94.01	1,11,51.54	1,27,63.11
SALARY/HONORARIUM TO ADHYAPAK AND SAMVIDA SHALA SHIKSHAK OF PANCHAYATI RAJ INSTITUTIONS (8403)	NORMAL	8,73,31.86	33,27,46.00	8,73,31.86	33,27,46.00	8,65,73.09	21,18,69.17
	SCHEDULED CASTE	2,29,06.74	8,87,32.27	2,29,06.74	8,87,32.27	90,65.99	3,68,60.74
	TRIBAL	3,29,28.40	13,30,98.40	3,29,28.40	13,30,98.40	1,33,62.81	8,37,41.50
CHIEF MINISTER PERMANENT AGRICULTURE PUMP CONNECTION SCHEME (0663)	NORMAL	--	1,00,24.80	--	1,00,24.80	--	--
GRANT/SHARE CAPITAL TO ELECTRICITY DISTRIBUTION COMPANIES UNDER UDAY YOJNA (0688)	NORMAL	--	5,00,00.00	--	5,00,00.00	--	--
CHIPANER MICRO IRRIGATION PROJECT (1004)	NORMAL	--	1,00,00.00	--	1,51,49.09	--	1,51,49.09
SENIOR HOSTELS (1398)	SCHEDULED CASTE	--	1,37,73.52	--	1,37,73.52	--	1,00,95.59
	TRIBAL	2,18,37.90	3,20,07.80	2,10,35.47	3,67,41.29	2,11,10.31	2,85,28.42
KALI SINDH LINK PROJECT (1406)	NORMAL	1,50,00.00	2,02,80.00	1,00,50.00	2,19,65.99	1,00,50.00	1,69,65.99
	TRIBAL	--	81,12.00	--	1,42,19.37	--	1,42,19.37

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

(₹ in lakh)

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
NARMADA (I.S.P) PARVATI LINK PROJECT (1953)	NORMAL	1,46,59.00	4,50,00.00	2,12,98.79	2,41,67.00	2,12,98.79	2,41,66.99
INVESTMENT INCENTIVE SCHEME (2123)	NORMAL	5,50,00.00	5,54,86.22	5,50,00.00	5,54,86.22	5,50,00.00	4,90,08.89
M.S.M.E. INCENTIVE BUSINESS INVESTMENT FACILITY SUPPLY SCHEME (2124)	NORMAL	--	1,64,65.02	--	1,64,65.02	--	1,30,76.09
P.V.T.G FOOD GRANT SCHEME (2326)	TRIBAL	2,18,00.00	2,00,00.00	3,11,32.60	2,50,00.00	3,12,12.00	2,00,00.00
NARMADA-CHIPRA LINK MULTIPURPOSE PROJECT (2334)	NORMAL	--	3,50,00.00	--	2,15,70.63	--	2,15,70.63
CHIEF MINISTER LOAN CLEARANCE SCHEME (2341)	NORMAL	--	1,54,28.28	--	1,01,16.58	--	1,01,16.58
MUKHYAMANTRI WELFARE (SAMBAL) SCHEME (2365)	NORMAL	4,44,00.00	6,41,61.08	4,44,00.00	6,41,61.08	4,44,00.00	5,51,59.00
MUKHYAMANTRI SHRAMIK SEVA PRASUTI SAHAYATA (2366)	NORMAL	2,48,32.92	3,24,32.94	2,48,32.92	3,24,32.94	2,48,32.92	2,06,62.45
	TRIBAL	--	1,11,72.00	--	1,11,72.00	--	89,37.60
BARRAGE AND CANALS (2894)	NORMAL	1,44,42.83	1,47,40.53	1,48,22.15	1,52,66.96	1,36,82.29	1,41,42.64
DAM AND APPURTENANT WORK (2897)	NORMAL	15,26,61.99	22,52,74.28	10,38,61.27	24,66,29.28	10,39,44.60	23,08,94.93
	TRIBAL	2,67,12.92	3,87,42.85	2,81,40.65	3,83,92.85	3,21,21.30	2,37,40.93
CHIEF MINISTER POLICE HOUSING PLAN (3059)	NORMAL	1,97,64.00	2,30,00.00	2,17,91.70	2,07,00.00	2,47,91.70	2,07,00.00
EXPENDITURE FOR LAND ACQUISITION & OTHER WORK IN SUBMERGED AREA OF SARDAR SAROVAR (4406)	NORMAL	1,76,74.36	2,14,78.00	1,57,83.59	2,42,81.94	1,59,82.53	2,42,04.86
STRENGTHENING (4557)	NORMAL	1,25,00.00	3,20,00.00	1,23,00.00	3,20,00.00	1,21,38.85	2,53,52.96
DEVELOPMENT OF SCHEDULED CASTES/ SCHEDULED TRIBES COLONIES (4722)	TRIBAL	--	1,00,00.00	--	1,00,00.00	--	1,00,00.00
ACQUISITION OF 5 PERCENT OF THE LOSSES OF DISTRIBUTION COMPANIES UNDER UDAY YOJNA (5309)	NORMAL	7,11,63.00	7,30,00.00	7,11,63.00	7,30,00.00	7,11,63.00	7,29,95.20
CHIEF MINISTER CROP LOAN REMISSION SCHEME (5319)	NORMAL	7,20,00.00	48,80,00.00	5,01,65.00	24,56,43.16	5,01,65.00	24,56,43.16
	SCHEDULED CASTE	8,51,99.99	12,80,00.00	1,23,62.00	6,41,91.29	1,23,62.00	6,41,91.29
	TRIBAL	4,28,00.01	18,40,00.00	1,67,22.00	8,33,16.71	1,67,22.00	8,33,16.71
BHAWANTAR/FLAT RATE SCHEME (5321)	NORMAL	--	6,83,00.00	--	4,22,84.18	--	4,22,84.18
MUKHYA MANTRI AWAS MISSION (6255)	NORMAL	3,06,35.00	3,06,35.00	2,89,68.00	3,01,72.00	2,89,68.00	3,01,72.00
2 TIMES 660 MEGAWATT SHRI SINGAJI THERMAL POWER PROJECT (6323)	NORMAL	--	1,80,00.00	--	1,80,00.00	--	1,80,00.00
STRENGTHENING AND EXTENSION OF VOCATIONAL TRAINING (6477)	NORMAL	2,33,02.58	1,86,74.82	2,37,12.15	1,87,74.82	2,02,23.32	1,68,02.69
	TRIBAL	--	1,04,74.61	--	1,04,74.61	--	75,88.65
LAND ACQUISITION SURVEY AND DEMARCATION SERVICE CHARGE (6749)	NORMAL	--	2,62,50.50	--	2,62,50.50	--	2,26,44.99

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

(₹ in lakh)

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
CONSTRUCTION AND EXTENSION OF GOVERNMENT SCHOOL BUILDINGS (6970)	NORMAL	1,50,00.00	1,50,89.07	1,70,00.00	1,56,01.07	1,72,87.68	1,45,76.00
GRANT TO PUBLIC PARTICIPATION COMMITTEES FOR FILLING UP OF VACCANT POSTS IN COLLEGE ON HONORORIUM BASIS (7043)	NORMAL	--	1,54,28.66	--	1,54,28.66	--	1,13,37.24
CHIEF MINISTER YOUNG ENTREPRENEUR SCHEME (7589)	NORMAL	--	1,11,67.51	--	1,11,67.51	--	87,57.06
INDUSTRIAL INFRASTRUCTURE DEVELOPMENT (7879)	NORMAL	2,15,00.01	3,45,24.00	2,15,00.00	3,45,24.00	2,15,00.00	3,09,14.00
IMPLEMENTATION OF WORKING PLANS - CONSERVATION GROUPS (7882)	NORMAL	1,29,40.07	2,02,35.46	1,28,69.39	2,02,35.46	1,27,16.12	1,80,14.55
	TRIBAL	2,06,23.49	2,22,09.61	2,06,23.49	2,22,09.61	2,02,43.35	1,86,49.86
MEDICAL COLLEGE, RATLAM/DATIA/SHIVPURI/CHHINDWARA (9080)	NORMAL	--	1,01,72.55	--	1,03,72.55	--	94,78.45
GRANT TO NON-GOVERNMENT SCHOOLS (9949)	NORMAL	1,74,33.26	3,35,00.00	1,74,33.26	3,35,00.00	1,21,06.13	3,15,56.00
	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	1,21,12.41	1,22,36.93	1,00,55.30	1,22,36.93	1,00,24.79	98,20.48
NAGALWADI LIFT IRRIGATION SCHEME (1001)	NORMAL	1,20,00.00	1,00,00.00	2,02,42.10	1,89,06.00	2,02,42.10	1,89,05.99
BHEEKANGAON BINZALWADA LIFT IRRIGATION SCHEME (1002)	NORMAL	--	1,00,00.00	--	1,92,47.00	--	1,92,50.00
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 LIFT SCHEME (2332)	TRIBAL	1,45,00.00	2,00,00.00	1,75,47.00	1,82,02.97	1,75,47.00	1,82,02.97
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	4,45,18.12	3,62,86.11	4,45,18.12	3,62,86.11	1,97,38.97	3,61,26.83
	TRIBAL	6,39,16.67	4,53,86.10	6,39,16.67	4,53,86.10	2,39,16.37	4,51,04.09
NATIONAL AGRICULTURE EXTENSION 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	15,48,60.01	27,70,00.00	15,48,60.01	27,70,00.00	15,48,60.01	16,60,00.00
	SCHEDULED CASTE	4,12,95.99	3,38,00.00	4,12,95.99	3,38,00.00	4,12,95.99	2,70,00.00
	TRIBAL	6,19,44.00	5,08,00.00	6,19,44.00	5,08,00.00	6,19,44.00	3,90,00.00
INDIRA KISAN JYOTI YOJNA (5381)	NORMAL	57,62,75.96	35,62,14.00	57,62,75.96	45,62,14.00	57,62,75.96	45,62,14.00
	SCHEDULED CASTE	11,02,38.65	9,23,84.00	11,02,38.65	9,23,84.00	11,02,38.65	9,23,84.00
	TRIBAL	7,34,25.39	13,28,02.00	7,34,25.39	13,28,02.00	7,34,25.39	13,28,02.00

APPENDIX-V-B-concl.d.
EXPENDITURE ON SCHEMES – B – STATE SCHEMES

(₹ in lakh)

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
REIMBURSEMENT OF TUTION FEES TO NON - GOVERNMENT SCHOOLS UNDER R.T.E. (6484)	NORMAL	1,43,53.00	1,00,17.63	1,43,53.00	1,00,17.63	1,43,53.00	54,03.00
	TRIBAL	--	1,35,10.18	--	1,35,10.18	--	27,52.00
HOUSING AID TO SCHEDULED CASTE/ SCHEDULED TRIBE STUDENTS (7763)	TRIBAL	1,15,00.00	1,50,00.00	1,29,62.92	1,46,93.50	1,29,64.83	1,09,55.56
POST MATRIC SCHOLARSHIPS (COLLEGES AND OTHERS) (7764)	SCHEDULED CASTE	1,96,00.00	1,85,00.00	1,95,98.55	1,85,00.00	1,95,99.96	1,85,00.00
POST MATRIC SCHOLARSHIPS (HIGHER SECONDARY LEVEL) (7765)	SCHEDULED CASTE	--	1,02,90.00	--	1,02,90.00	--	66,40.04
DISTRICT ADMINISTRATION (1481)	TRIBAL	--	94,70.44	--	1,07,72.82	--	93,82.60
NATIONAL HEALTH SECURITY SCHEME (2315)	NORMAL	1,05,00.00	--	1,05,00.00	--	1,60,00.00	--
INVESTMENT OF N.B. COMPANY LIMITED (2333)	NORMAL	15,45,00.00	--	15,45,00.00	--	15,45,00.00	--
MUKHYAMANTRI PUBLIC WELFARE (NAYA SAVERA) (2365)	SCHEDULED CASTE	1,28,00.00	--	1,28,00.00	--	1,28,00.00	--
	TRIBAL	1,64,00.00	--	1,64,00.00	--	1,64,00.00	--
BADNAWAR MINOR IRRIGATION LIFT SCHEME (5345)	NORMAL	97,22.00	--	1,77,87.74	--	1,77,87.74	--
LAND ACQUISITION COMPENSATION FOR AUTO TESTING TRACK (5380)	NORMAL	1,68,00.00	--	1,68,00.00	--	88.11	--
ADDITIONAL HONORARIUM TO ANGANWADI WORKERS AND ASSISTANTS (5643)	SCHEDULED CASTE	1,57,00.00	--	1,53,94.28	--	1,56,59.85	--
DISASTER MANAGEMENT PLANNING (6276)	NORMAL	4,85,40.00	--	4,78,06.27	--	23,73.27	--
MUKHYA MANTRI KISAN KALYAN YOJNA (6345)	NORMAL	9,76,00.00	--	8,77,00.00	--	8,42,00.00	--
	SCHEDULED CASTE	2,56,00.00	--	2,56,00.00	--	2,91,00.00	--
	TRIBAL	3,68,00.00	--	3,57,00.00	--	3,57,00.00	--
KADAN MEDIUM IRRIGATION PROJECT (1906)	NORMAL	50,00.00	--	1,02,00.00	--	1,02,00.00	--
TOTAL		6,93,12,39.17	8,43,73,84.21	6,84,65,17.68	8,00,99,53.98	6,46,64,83.68	6,92,36,60.26

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 Name and <i>Per cent</i> sharing of funds between Centre and State, say 90:10, 60:40 etc.	Name of Implementing Agency	N/TSP/ SCSP	GoI Releases		
		<Normal, Tribal sub plan or scheduled caste sub plan>	2020-21	2019-20	2018-19
INTEGRATED SCHEME ON AGRICULTURE CENSUS AND STATISTICS	Rajmata Vijayaraje Scindia Krishi Vishwa Vidyalaya (RVSKVV) (State Govt PSU)		7.49	14.96	6.70
SUB-MISSION ON SEED AND PLANTING MATERIAL	Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam (MPBEEJNIGAM) (State Govt PSU)		1,97.17	56.98	55.90
BIODIVERSITY CONSERVATION	Environment Planning & Coordination Organisation (EPCO) (State Govt PSU)		62.00	50.00	28.19
RASHTRIYA GOKUL MISSION	M.P. Rajya Pashudhan Evam Kukkut Vikas Nigam-(MPLPDC) (State Govt PSU)		21,13.44	21,55.86	28,52.32
PM FORMALIZATION OF MICRO FOOD PROCESSING ENTERPRISES PM-FME	Madhyapradesh State Agro-Industries Development Corporation Limited-(MPSAIDC) (State Govt PSU)		3,00.00	--	--
PARAMPARAGAT KRISHI VIKAS YOJANA	Biocert International Private Limited,Best Recognition Private Limited (Private Sector Company)		28.73	--	--
SUB-MISSION ON AGRICULTURE EXTENSION	Rajmata Vijayaraje Scindia Krishi Vishwa Vidyalaya		--	15.00	--
NATIONAL MISSION ON HORTICULTURE	Mission Director, State Horticulture Mission Bhopal		--	--	21.18
	TOTAL (Centrally Sponsered Scheme)		27,08.83	22,92.80	29,64.29
CENTRE FOR DISABILITY SPORTS	Executive Engineer, Gwalior Central Division II Gwalior (Local Body)		18,93.00	--	--
	TOTAL (Other Central Expenditure)		18,93.00	--	--
SCHEME FOR CREATION AND MAINTENANCE OF BUFFER STOCK OF 40 LMT OF SUGAR	Olam Agro India Private Limited (Private Sector Companies)		11.25	--	--
SCHEME FOR ASSISTANCE TO SUGAR MILLS FOR 2019-20 SEASON	Various Implementing Agencies (Private Sector Companies)		18,55.15	--	--
PRADHAN MANTRI KISAN SAMPADA YOJANA - SCHEME FOR OPERATION GREENS	Jai Bajrangi Traders,Shree Saini Kela Suppliers (Private Sector Companies)		16.87	--	--
PRADAHAN MANTRI KISAN SAMPADA YOJANA-FOOD SAFETY & QUALITY ASSURANCE INFRASTRUCTURE	Cali Labs Pvt. Ltd.,Kriti Nutrients Ltd. (Private Sector Companies)		48.27	--	--
PAYMENT OF CITY COMPOST	Ujjain Waste Management Pvt.Ltd (Private Sector Companies)		22.33	--	--

APPENDIX - VI - contd

(₹ in lakh)

GoI Scheme Name and <i>Per cent</i> sharing of funds between Centre and State, say 90:10, 60:40 etc.	Name of Implementing Agency	N/TSP/ SCSP	GoI Releases		
		<Normal, Tribal sub plan or scheduled caste sub plan>	2020-21	2019-20	2018-19
NAI MANZIL- THE INTEGRATED EDUCATION AND LIVELIHOOD INITIATIVE	E-HereX Technologies Pvt. Ltd-(E-HEREX) (Private Sector Companies)		1,61.63	--	--
GRANTS TO INTER STATES AND ECONOMICALLY IMPORTANT ROADS- SCHEMES FINANCED FROM CRI	M/S Pranjali Construction (Private Sector Company)		6,62.43	--	--
AMBEDKAR HASTSHILP VIKAS YOJANA	Khushali Artisan Handicraft Producer Company Limited, Shades N Adhya Producer Company Limited (Private Sector Company)		42.75	--	--
NATIONAL PROGRAMME FOR YOUTH AND ADOLESCENT DEVELOPMENT	Sanchalak Yuva Sandhi (Local Body)		13.50	--	--
INTEGRATED SCHEME FOR SKILL DEVELOPMENT-TEXTILES	Commercial Synbags Limited (Local Body)		17.27	--	--
ATAL INNOVATION MISSION(AIM) INCLUDING SELF EMPLOYMENT AND TALENT UTILIZATION (SETU)	HSS Girls Jawad- Jawad,Saraswati Vidhya Mandir HSS Timarni (Local Body)		4.00	--	--
RESEARCH AND DEVELOPMENT - HANDICRAFTS	M/S Sant Ravidas Madhya Pradesh Hastshilp Evam Hathkarga Vikas Nigam Ltd.-(MPHSVN) (State Govt PSU)		26.28	--	--
ATMOSPHERE AND CLIMATE RESEARCH- MODELLING OBSERVING SYSTEMS AND SERVICES (ACROSS)	Rajmata Vijayaraje Scindia Krishi Vishwa Vidyalaya (State Govt. PSU)		33.62	36.26	--
DEVELOPMENT OF INFRASTRUCTURE FOR PROMOTION OF HEALTH RESEARCH	Shyam Shah Medical College, Rewa (State Govt. PSU)		25.20	31.23	--
DOMESTIC PROMOTION AND PUBLICITY INCLUDING MARKET DEVELOPMENT ASSISTANCE	Madhya Pradesh Tourism Board (State Govt. PSU)		20.00	2,14.61	--
ESTABLISHMENT EXPENDITURE AYUSH	Rajmata Vijayaraje Scindia Krishi Vishwa Vidyalaya		--	15.47	--
FLATTED FACTORY CUM INCUBATORS	Industrial Infrastructure Development Corporation (Gwalior) M.P. Limited		--	2,84.98	--
HANDICRAFT CLUSTER DEVELOPMENT PROGRAM- HANDICRAFT MEGA CLUSTER	M/s Sant Ravidas Madhya Pradesh Hastshilp Evam Hathkarga Vikas Nigam Ltd.		--	10,00.58	--

APPENDIX - VI - contd

(₹ in lakh)

GoI Scheme Name and <i>Per cent</i> sharing of funds between Centre and State, say 90:10, 60:40 etc.	Name of Implementing Agency	N/TSP/ SCSP	GoI Releases		
		<Normal, Tribal sub plan or scheduled caste sub plan>	2020-21	2019-20	2018-19
HEALTH SECTOR DISASTER PREPAREDNESS AND MANAGEMENT INCLUDING EMR INCLUDING AVIAN FLU AND EMERGENCY MEDICAL SERVICES	Shyam Shah Medical College, Rewa		--	1,40.00	--
HUMAN RESOURCE AND CAPACITY DEVELOPMENT	Shyam Shah Medical College, Rewa (State Govt. PSU)		11.28	25.62	--
INTERNATIONAL COOPERATION SCHEME	Madhya Pradesh Laghu Udyog Nigam Ltd. (State Govt. PSU)		8.43	2.63	--
METRO PROJECTS	Madhya Pradesh Metro Rail Co Limited		--	2,45,23.00	--
POWER TEX INDIA	District Trade & Industries Centre, Jabalpur. (State Govt. PSU)		3.97	4.43	--
	Burhanpur Cloth World Private Limited, Padamshree Processors Pvt Ltd (Private Sector Companies)		3,32.97	11.20	--
PROCUREMENT AND MARKETING SUPPORT SCHEME	Madhya Pradesh Laghu Udyog Nigam Ltd.		--	5,20.00	--
	Various implementing agencies (Private Sector Companies)		3.01	7.66	--
GRANTS TO STATES E&I FORM 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	--
PRADHAN MANTRI KISAN SAMPADA YOJANA-CREATION OF INFRASTRUCTURE FOR AGRO PROCESSING CLUSTERS	Bharti Agro Cluster, Nimar Agro Park (Private Sector Companies)		7,15.00	3,19.45	--
PRADHAN MANTRI KISAN SAMPADA YOJANA-MEGA FOOD PARKS	Madhya Pradesh State Agro-Industries Development Corporation Limited-(MPSAIDC) (State Govt. PSU)		5,16.26	--	--
PRADHAN MANTRI KISAN SAMPADA YOJANA-CREATION/EXPANSION OF FOOD PROCESSING & PRESERVATION CAPACITIES	Various Implementing agencies (Private Sector Companies)		6,06.00	10,32.72	--
PRADHAN MANTRI KISAN SAMPADA YOJANA-INTEGRATED COLD CHAIN & VALUE ADDITION INFRASTRUCTURE	Jamnadas Industries, Sahara Frozen Foods (Private Sector Companies) Various Implementing agencies		9,95.59	4,39.91	--

APPENDIX - VI - contd

(₹ in lakh)

GoI Scheme Name and <i>Per cent</i> sharing of funds between Centre and State, say 90:10, 60:40 etc.	Name of Implementing Agency	N/TSP/ SCSP	GoI Releases		
		<Normal, Tribal sub plan or scheduled caste sub plan>	2020-21	2019-20	2018-19
SCHEME FOR ASSISTANCE TO SUGAR MILLS FOR 2018-19 SEASON	Punjab Sugars Pvt. Ltd, Olam Agro India Private Limited (Private Sector Companies), Various Implementing Agencies		5,44.59	11,89.22	--
SCHEME FOR DEFRAYING EXPENDITURE TOWARDS INTERNAL TRANSPORT, FREIGHT, HANDLING & OTHER CHARGES ON EXPORT	Various Implementing Agencies,Punjab Sugars Pvt. Ltd,Olam Agro India Private Limited (Private Sector Companies)		1,57.31	4,05.51	--
SKILL DEVELOPMENT INITIATIVES (MoMA)	E-Herex Technologies Pvt. Ltd-(E-HEREX),Give Education And Management Services Private Limited, (Private Sector Companies) Various Implementing Agencies		1,05.51	2,00.51	--
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.,E-Herex Technologies Pvt. Ltd-(E-HEREX) (Private Sector Companies)		82.20	55.60	--
CENTRE FOR DISABILITY SPORTS	Executive Engineer, Gwalior Central Division II		--	15,07.00	--
NATIONAL INSTITUTE OF MENTAL HEALTH REHABILITATION	CPWD Electrical Division, Bhopal		--	1,67.64	--
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
MPs LOCAL AREA DEVELOPMENT SCHEME (MPLADS)	District Collector (All Districts) (Local Body)		52,50.00	2,10,00.00	2,15,00.00
NATIONAL HANDLOOM DEVELOPMENT PROGRAM	M/S Sant Ravidas Madhya Pradesh Hastshilp Evam Hathkarga Vikas Nigam Ltd.(State Govt PSU)		46.13	60.95	34.87
NATIONAL HIGHWAY AUTHORITY OF INDIA	Cala MP Nagar Bhopal And DM MPRDC Bhopal,SDM Renenu (Bareli) Various Implementing Agencies (State Govt PSU)		43,79.90	78.76	7,91,76.55
	Various Implementing Agencies (Local Body)		29,21.21	30,25.34	
	Various Implementing Agencies (Private Sector Companies)		5,76,41.21	9,26,36.63	

APPENDIX - VI - contd.

(₹ in lakh)

GoI Scheme Name and <i>Per cent</i> sharing of funds between Centre and State, say 90:10, 60:40 etc.	Name of Implementing Agency	N/TSP/ SCSP	GoI Releases		
		<Normal, Tribal sub plan or scheduled caste sub plan>	2020-21	2019-20	2018-19
PAYMENT FOR IMPORTED P&K FERTILIZERS	Khaitan Chemicals And Fertilizers Ltd. (KCFL) (Private Sector Companies)		8,23.49	5,28.76	10,39.88
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
PROMOTION OF PETRO CHEMICALS	M.P. Plastic Park Development Corporation Ltd.		--	3,10.00	80.00
MAINTENANCE OF NATIONAL HIGHWAYS FINANCED FROM CRF	Kumar Construction Company. Various Implementing Agencies (Private Sector Companies)		14,48.81	--	--
MARKET RESEARCH	Madhya Pradesh Tourism Board (State Govt PSU)		34.88	--	--
MARKETING DEVELOPMENT ASSISTANCE	Various Implementing Agencies		--	--	25.32
MARKETING SUPPORT AND SERVICES	M/s Sant Ravidas Madhya Pradesh Hastshilp Evam Hathkarga Vikas Nigam Ltd.-(MPHSVN) (State Govt. PSU) Various Implementing Agencies		21.50	54.19	--
MEDIA AND PUBLICITY	Panchayat Raj Sanchalnalaya, Bhopal- (PRSBHOPAL)		--	--	4,00.00
PAYMENT FOR INDIGENOUS P AND K FERTILISERS	Various Implementing Agencies (Private Sector Companies)		3,96,18.30	3,29,91.71	2,76,42.79
HUMAN RESOURCE DEVELOPMENT HANDICRAFTS	M/S Sant Ravidas Madhya Pradesh Hastshilp Evam Hathkarga Vikas Nigam Ltd. (State Govt PSU) Centre For Research And Industrial Staff Performance , Bhopal-(CRISP) And Various Implementing Agencies.		72.51	74.89	9.98
INCENTIVIZATION OF PANCHAYAT	Panchayat Raj Sanchalnalaya, Bhopal		--	--	2,53.00
INDUSTRIAL INFRASTRUCTURE UPGRADATION SCHEME	Jabalpur Garment & Fashion Design Cluster Association		--	--	7,82.64
INFORMATION AND MASS EDUCATION CELL	Lions Club International and Various Implementing Agency		--	3.69	1.00
INFRASTRUCTURE DEVELOPMENT AND CAPACITY BUILDING (MSME)	MPIDC Limited (State Govt PSU) Various Implementing Agencies		2,20.40	--	4,51.84
ENVIRONMENTAL EDUCATION, AWARENESS AND TRAINING	Environment Planning and Coordination Organisation (EPCO) (State Govt PSU)		3,80.50	8,87.51	7,27.76
DEENDAYAL DISABLED REHABILITATION SCHEME	Mandsaur District Disabilty Rehabililty Council (Local Body)Various Implementing Agencies		18.81	--	19.55

APPENDIX - VI - contd.

(₹ in lakh)

GoI Scheme Name and <i>Per cent</i> sharing of funds between centre and State, say 90:10, 60:40 etc.	Name of implementing Agency	N/TSP/ SCSP <Normal, Tribal sub plan or scheduled caste sub plan>	GoI Releases		
			2020-21	2019-20	2018-19
BIOGAS PROGRAMME – OFFGRID	M.P. Urja Vikas Ltd. Bhopal		--	4,14.48	4,61.29
	M.P. State Agro Industries Development Corporation Ltd. (State Govt. PSU)		4,80.76		
SOLAR POWER GRID INTERACTIVE	M.P. Vidyut Vitran Co. Pvt. Ltd. (MPMKVVCL) Various Implementing Agencies (State Govt PSU)		31,29.09	--	--
SOLAR POWER OFFGRID	M.P. Urja Vikas Ltd. Bhopal (MPUVNL) (State Govt PSU)		12,93.71	89,82.35	28,46.51
VIABILITY GAP FUNDING	Khandwa Agroh Pathways Pvt. Ltd. (MPKDB), Mhow Agroh Pathways Pvt. Ltd., Gwalior Pathways Pvt Ltd- (Private Sector Companies)		16,29.00	--	1,71.00
WORKS UNDER ROADS WING	Rao (Jc) MPPKVVCL, Jabalpur-Chief Engineer (Plg & Design) MPPTCL'S Jabalpur (MP) Madhya Pradesh Road Development Corporation Limited-[MPRDC123] (State Govt PSU)		1,73.73	4.25	8,27,72.73
	Various Implementing Agencies (Local bodies)		91,39.85	52,48.61	
	Various Implementing Agencies (Private sector companies)		7,25,47.76	5,91,45.51	
INTEGRATED DEVELOPMENT OF TOURIST CIRCUITS AROUND SPECIFIC THEMES (SWADESH DARSHAN)	M.P. State Tourism Development Corporation Ltd. (State Govt PSU)		27,45.98	28,89.90	1,37,80.29
NATIONAL SERVICE SCHEME NSS CS	Madhya Pradesh State NSS Cell (Local body)		5,47.56	5,47.56	5,47.56
TRANSPORT PLANNING AND CAPACITY BUILDING IN URBAN TRANSPORT	Madhya Pradesh Metro Rail Co. Limited		--	--	1,36.49
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 Instruction, M.P. (State Govt PSU)		4.52	57.94	74.04
	Various Implementing Agencies		--		
ASPIRE (PROMOTION OF INNOVATION, RURAL INDUSTRY AND ENTREPRENEURSHIP)	Madhya Pradesh Laghu Udyog Nigam Ltd.		--	--	50.00

APPENDIX - VI - contd.

(₹ in lakh)

GoI Scheme Name and <i>Per cent</i> sharing of funds between centre and State, say 90:10, 60:40 etc.	Name of implementing Agency	N/TSP/ SCSP <Normal, Tribal sub plan or scheduled caste sub plan>	GoI Releases		
			2020-21	2019-20	2018-19
ATMOSPHERE AND CLIMATE RESEARCH - MODELLING OBSERVING SYSTEMS AND SERVICES (ACROSS)	Rajmata Vijayaraje Scindia Krishi Vishwa Vidyalaya (RVSKVV)		--	--	33.24
CAPACITY BUILDING FOR SERVICE PROVIDERS	M.P. State Tourism Development Corp. Ltd. M.P. Institute of Hospitality Travel and Tourism Studies (State Govt PSU)		19.54	10.37	11.79
CLIMATE CHANGE ACTION PLAN	Environment Planning & Coordination Organisation (EPCO) (State Govt PSU)		8.00	95.20	4,54.00
DESIGN AND TECHNICAL UPGRADATION SCHEME	M/S Sant Ravidas Madhya Pradesh Hastshilp Evam Hathkarga Vikas Nigam Ltd. and Madhya Pradesh Tourism Board (State Govt PSU) Centre For Research And Industrial Staff Performance , Bhopal-(CRISP)		1,04.40	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)		--	10.10	10.00
	Rajmata Vijayaraje Scindia Krishi Vishwa Vidyalaya (RVSKVV)		--		
	Centre For Research And Industrial Staff Performance , Bhopal-(CRISP) (State Govt PSU)		6.56		
	Institute Of Engineering And Science (Local Body)		2.56		
41 NATIONAL FELLOWSHIP AND SCHOLARSHIP FOR HIGHER EDUCATION OF ST STUDENTS	National Law Institute University, Bhopal-(NLIUB) (State Govt PSU)		3.63	--	3.54
PILGRIMAGE REJUVENATION AND SPIRITUAL HERITAGE AUGMENTATION DRIVE (PRASAD)	M.P. State Tourism Development Corporation Ltd. (MPTDCL) (Local Body)		3,32.69	13,77.75	10,62.75
TOP CLASS EDUCATION FOR SCs	National Law Institute University, Bhopal-(NLIUB) (State Govt PSU)		7.93	--	3.51
BIOTECHNOLOGY RESEARCH AND DEVELOPMENT	Jawaharlal Nehru Krishi Vishwa Vidyalaya (State Govt PSU)		13.32	28.55	24.13

APPENDIX - VI - conclud.

(₹ in lakh)

GoI Scheme Name and <i>Per cent</i> sharing of funds between centre and State, say 90:10, 60:40 etc.	Name of implementing Agency	N/TSP/ SCSP <Normal, Tribal sub plan or scheduled caste sub plan>	GoI Releases		
			2020-21	2019-20	2018-19
PROMOTION OF PETROCHEMICALS	Madhya Pradesh Plastic Park Development Corporation Limited		--	--	80.00
ASSISTANCE TO VOLUNTARY ORGANISATIONS FOR PROGRAMMES RELATING TO AGED	Indian Red Cross Society, Jabalpur-(IRCS JABALPUR)		--	--	11.45
PRADHAN MANTRI MATRU VANDANA	Directorate of Integrated Child Development Services, Madhya Pradesh-(WCD_MP)		--	--	87,87.94
AMENDED TECHNOLOGY UPGRADATION FUND SCHEME (ATUF)	Various Implementing Agencies (Private Sector Technologies)		2,43.89	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 (Central Sector Scheme)		21,23,54.80	26,49,06.37	25,30,95.05
		Total	21,69,56.63	26,71,99.17	25,60,59.34

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

APPENDIX VII
ACCEPTANCE AND RECONCILIATION OF BALANCES

(₹ in lakh)

Head of Account	Number of Acceptances Awaited	Earliest Year from which acceptances are awaited	Amount of difference from the earliest year to 31st March 2021
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	*	821.46
103- Security Deposits	166	*	181.46
104- Civil Court Deposit	392	*	5460.38
106- Personal Deposit	110	*	(-) 139624.38
108- Public Works Deposit	#	*	(-) 62147.96
116- Deposit under various Central and State Acts	282	*	116.46
123- Deposit of Education Institutions	48	*	2914.64
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 Deposits	531	*	(-) 66435.24
		Total	(-) 258103.85

* Information regarding earliest Year from which acceptances are awaited is not available

Information not available.

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

(₹ in lakh)

Sl. No.	Name of Project	Capital Outlay during the year			Capital Outlay to the end of year			Revenue Receipts during the year			Revenue forgone/ remission of revenue during the year	Total Revenue during the year	Working expenses and maintenance charges during the year			Net Revenue excluding interest			Net profit or loss after meeting interest	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (Public works receipts)	Indirect receipts	Total			Direct	Indirect	Total	Surplus of Revenue over Expenditure(+) or excess of Expenditure over Revenue (-)	Rate per cent on Capital Outlay to the 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 the end of the year
Information not received from State Government																				

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, 2021).

FINANCIAL RESULTS OF ELECTRICITY SCHEMES

(₹ in lakh)

Sl. No.	Name of projects	Direct Capital Outlay		Gross Revenue during the year	Working expenses			Net Revenue excluding interest			Interest on Capital Outlay	Net profit or loss after meeting interest	
		During the year	To end of year		Depreciation	Direct working expenses	Total working expenses	Surplus of revenue over expenditure, (+) or excess expenditure over revenue (-)	Rate per cent on Capital to end of the year	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**

(₹ in lakh)

S. No.	Name of the project/works	Estimated cost of work/ date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to end of the year	Pending payments	Revised cost, if any/ date of revision	Cost Escalation
1	2	3	4	5	6	7	8	9	10	11
WATER RESOURCE DEPARTMENT										
1.	Construction works of Majhgawan Branch Canal/District Rewa under Bansagar Project, Shahdol	13583.56/ 30.09.13	2013-14 01.10.13	01.04.16	60.74%	1001.69	8006.26	7.85	--	NIL
2.	R.D. work of Bahuti main canal from 0 km to 18 km and construction works of two Tunnel, Shahdol	17676.21/ 29.01.15	2015-16 12.05.15	12.05.18	79.55%	677.52	14624.40	12.05	--	NIL
3.	Omkareshwar Canal Project Third phase R.D. 68.62 to 162.95 km, Manawar	31020.00	28.02.08	36 month 2011	98.43%	158.62	30534.00	0.00	0.00	--
4.	Omkareshwar Canal Project Fourth phase group No.-2 R.D. 51.281 to 123.475 km, Manawar	34930.00	26.03.11	36 month 2014	98.45%	909.57	34392.00	0.00	0.00	--
5.	Narmada Malwa Gambhir Link Project, Dhamnod	218721.00/ 19.12.14	2015	24.02.18 31.10.20	98.79%	9213.00	201965.29	0.00	0.00	--
6.	Bargi Diversion Project, Katni	79900.00	2008	25.07.11	60.00%	7386.00	41512.00	38388.00	--	--
7.	Works including entire distribution systems of Bargi Diversion project Vijayraghavgarh branch canal 0.00 km to 57.170 km and Pilaunji distribution canal 0.00 km to 7.93 km, Katni	17610.00/ 22.09.12	08/2012	21.02.15 First time extension completed 20.02.17. At present Agency has been suspended	6.59%	0.00	0.00	0.00	--	--
8.	Construction works of R.D. 129 km to 154 km of main canal of Bargi Diversion project, Katni	13876.00/ 27.12.07	31.03.08	30.09.10 31.03.20	90.00%	0.00	119.46	0.00	--	--
9.	Construction works including entire distribution system on Turn key basis of branch canal Nagaud (Satna) R.D. 0.00 km to 33.175 km of main canal Bargi Diversion project, Satna	18394.81/ 27.02.09	02/2009	02/2020	96.14%	141.00	22310.53	0.00	--	--

APPENDIX-IX- contd.

(₹ in lakh)

S. No.	Name of the project/works	Estimated cost of work/ date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to end of the year	Pending payments	Revised cost, if any/ date of revision	Cost Escalation
1	2	3	4	5	6	7	8	9	10	11
10.	Construction works including entire distribution system on Turn key basis of branch canal Nagaud (Satna) R.D. 33.300 km to 55.600 km of main canal Bargi Diversion project, Satna	13142.96/ 15.05.12	05/2012	11/2016	30.46%	0.00	36.89	0.00	The contract has been ended vide Letter No. 249/G/98/2000/ Part-3, Satna dated 09.03.18 of Narmada Vikas Mandal	--
11.	Construction works including entire distribution system on Turn key basis of branch canal Nagaud (Satna) R.D. 55.600 km to 83.00 km of main canal Bargi Diversion project, Satna	12600.00/ 27.02.12	02/2012	08/2014	0.70%	0.00	76.15	0.00	The contract has been ended vide Letter No. 1204/G/ 106/2011 Satna dated 25.08.15 of Narmada Vikas Mandal	--
12.	Operation/Maintenance of Khargone lift irrigation scheme for two years on Turn Key basis, Khargone	460452.00/ 19.12.14	--	24.01.20	39.03%	426.23	426.23	125.00	--	--
13.	Chhaigaonmakhan Lift irrigation scheme, Khandwa	53699.00/ 20.06.16	01.12.16	31.03.21 (Time extension case from 01.06.21 to 31.05.22 under consideration in Senior office	94%	2419.00	53367.00	NIL	NIL	--

APPENDIX-IX- conclud.

(₹ in lakh)

S. No.	Name of the project/works	Estimated cost of work/ date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to end of the year	Pending payments	Revised cost, if any/ date of revision	Cost Escalation
1	2	3	4	5	6	7	8	9	10	11
14.	Main canal R.D. 206.00 km to 243.895 of Indira Sagar Project Fourth phase, Theekri	24300.00/ 21.06.09	2009	2021	95.61%	126.00	34688.00	--	--	--
15.	Main canal R.D. 155.00 km to 206.00 of Indira Sagar Project Third phase, Theekri	47847.66/ 28.02.08	2008	2021	96.32%	102.32	60878.25	--	--	--
POWER										
1.	400 kv, Aasta Ujjain DCDS line division-I, Bhopal	16305.61/ 08.12.17	2017	2021	63%	2239.87	5618.42	0.00	--	NIL
2.	Line works of 400 kv Nagda-Sitamau (Mandsaur) DCDS division Mandsaur	13831.47/ 08.12.17	2017	2021	95%	2582.87	6603.23	0.00	--	NIL
3.	400 kv Mandsaur (Sitamau) sub-center	13831.47/ 27.10.17	2017	2021	83%	2286.80	3730.21	0.00	--	NIL
4.	400 kv sub-center Ujjain	16734.16/ 27.10.17	2017	2021	96%	5660.11	7852.17	0.00	--	NIL

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

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

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section											
03	Police	2059	01	053	4491	33	001	Maintenance of Fixed Assets	--	3,88.05	3,88.05
67	Public Works-Buildings	2059	01	053	0183	33	001	Maintenance of Fixed Assets	--	21,82.59	21,82.59
67	Public Works-Buildings	2059	01	053	3383	33	001	Maintenance of Fixed Assets	--	4,98.04	4,98.04
67	Public Works-Buildings	2059	01	053	3387	33	001	Maintenance of Fixed Assets	--	4,84.65	4,84.65
22	Urban Development and Housing	2059	01	053	5464	33	001	Maintenance of Fixed Assets	--	1,75.00	1,75.00
22	Urban Development and Housing	2059	01	053	5465	33	001	Maintenance of Fixed Assets	--	99.82	99.82
22	Urban Development and Housing	2059	01	053	6720	33	001	Maintenance of Fixed Assets	--	11,43.75	11,43.75
22	Urban Development and Housing	2059	01	053	6720	42	007	Grants-in-Aid	--	6,47.77	6,47.77
55	Women and Child Development	2059	01	053	5508	33	001	Maintenance of Fixed Assets	--	1.69	1.69
Total- Major Head 2059									--	56,21.36	56,21.36
64	Financial assistance to Urban Bodies	2215	01	101	0545	11	001	Salaries & Allowances	27,91.52	--	27,91.52
64	Financial assistance to Urban Bodies	2215	01	101	0545	11	003	Salaries & Allowances	3,21.87	--	3,21.87
64	Financial assistance to Urban Bodies	2215	01	101	0545	11	004	Salaries & Allowances	1.30	--	1.30
64	Financial assistance to Urban Bodies	2215	01	101	0545	11	006	Salaries & Allowances	54.63	--	54.63
64	Financial assistance to Urban Bodies	2215	01	101	0545	11	008	Salaries & Allowances	10.40	--	10.40
64	Financial assistance to Urban Bodies	2215	01	101	0545	11	009	Salaries & Allowances	23.53	--	23.53
64	Financial assistance to Urban Bodies	2215	01	101	0545	11	011	Salaries & Allowances	10.60	--	10.60
64	Financial assistance to Urban Bodies	2215	01	101	0545	12	--	Wages	--	29,65.18	29,65.18
64	Financial assistance to Urban Bodies	2215	01	101	0545	19	001	Salary of W.C./Contingent Employees	73,02.64	--	73,02.64
64	Financial assistance to Urban Bodies	2215	01	101	0545	19	003	Salary of W.C./Contingent Employees	8,21.65	--	8,21.65
64	Financial assistance to Urban Bodies	2215	01	101	0545	19	004	Salary of W.C./Contingent Employees	2.26	--	2.26

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section-contd.											
64	Financial assistance to Urban Bodies	2215	01	101	0545	19	006	Salary of W.C./Contingent Employees	1,93.63	--	1,93.63
64	Financial assistance to Urban Bodies	2215	01	101	0545	19	008	Salary of W.C./Contingent Employees	48.82	--	48.82
64	Financial assistance to Urban Bodies	2215	01	101	0545	19	009	Salary of W.C./Contingent Employees	59.67	--	59.67
64	Financial assistance to Urban Bodies	2215	01	101	0545	19	011	Salary of W.C./Contingent Employees	21.80	--	21.80
20	Public Health Engineering	2215	01	052	0693	33	002	Maintenance of Machines & Equipment	--	3.87	3.87
20	Public Health Engineering	2215	01	101	0545	33	001	Salary of W.C./Contingent Employees	--	55.23	55.23
20	Public Health Engineering	2215	01	101	5300	33	001	Maintenance of Machines & Equipment	--	1,28.78	1,28.78
20	Public Health Engineering	2215	01	102	2219	12	--	Wages	--	2.00	2.00
20	Public Health Engineering	2215	01	102	2219	33	001	Maintenance of Machines & Equipment	--	68,10.00	68,10.00
20	Public Health Engineering	2215	01	102	2219	33	005	Maintenance of Machines & Equipment	--	13,19.33	13,19.33
20	Public Health Engineering	2215	02	107	1249	33	001	Salary of W.C./Contingent Employees	--	9,78.40	9,78.40
22	Urban Development and Housing	2215	02	800	1249	33	001	Salary of W.C./Contingent Employees	--	6,99.72	6,99.72
Total- Major Head 2215									1,16,64.32	1,29,62.51	2,46,26.83
10	Forest	2216	05	053	6218	12	--	Wages	--	5,31.87	5,31.87
10	Forest	2216	05	053	6218	32	--	Minor Works	--	52.12	52.12
10	Forest	2216	05	053	6218	34	001	Material and Supplies	--	1,32.60	1,32.60
03	Police	2216	05	053	4491	33	001	Maintenance of Machines & Equipment	--	19,96.28	19,96.28
03	Police	2216	05	053	6395	33	001	Maintenance of Machines & Equipment	--	4,71.97	4,71.97
67	Public Works-Buildings	2216	05	053	0183	33	001	Maintenance of Machines & Equipment	--	49,85.77	49,85.77
67	Public Works-Buildings	2216	05	053	1316	33	001	Maintenance of Machines & Equipment	--	11,23.78	11,23.78
67	Public Works-Buildings	2216	05	053	4090	33	001	Maintenance of Machines & Equipment	--	9,89.12	9,89.12

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Maj or Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section –contd.											
22	Urban Development and Housing	2216	05	053	5486	33	001	Maintenance of Machines & Equipment	--	8.69	8.69
22	Urban Development and Housing	2216	05	053	6218	33	001	Maintenance of Machines & Equipment	--	2,20.00	2,20.00
22	Urban Development and Housing	2216	05	053	6989	33	001	Maintenance of Machines & Equipment	--	3,69.97	3,69.97
Total- Major Head 2216									--	1,08,82.17	1,08,82.17
23	Water Resources Department	2700	11	101	2894	12	--	Wages	--	27,50.21	27,50.21
23	Water Resources Department	2700	11	101	2894	19	001	Salary of W.C./Contingent Employees	7,44.47	--	7,44.47
23	Water Resources Department	2700	11	101	2894	19	003	Salary of W.C./Contingent Employees	86.48	--	86.48
23	Water Resources Department	2700	11	101	2894	19	004	Salary of W.C./Contingent Employees	0.01	--	0.01
23	Water Resources Department	2700	11	101	2894	19	006	Salary of W.C./Contingent Employees	4.45	--	4.45
23	Water Resources Department	2700	11	101	2894	19	008	Salary of W.C./Contingent Employees	1.03	--	1.03
23	Water Resources Department	2700	11	101	2894	19	009	Salary of W.C./Contingent Employees	5.43	--	5.43
23	Water Resources Department	2700	11	101	2894	19	011	Salary of W.C./Contingent Employees	3.20	--	3.20
23	Water Resources Department	2700	11	101	2894	33	001	Maintenance of Machines & Equipment	--	3,81.90	3,81.90
23	Water Resources Department	2700	11	101	2894	33	004	Maintenance of Machines & Equipment	--	26.97	26.97
23	Water Resources Department	2700	11	101	2894	43	--	Contributions	--	3,30.30	3,30.30
23	Water Resources Department	2700	13	101	2894	12	--	Wages	--	11,95.94	11,95.94
23	Water Resources Department	2700	13	101	2894	19	001	Salary of W.C./Contingent Employees	6,01.29	--	6,01.29
23	Water Resources Department	2700	13	101	2894	19	003	Salary of W.C./Contingent Employees	68.49	--	68.49
23	Water Resources Department	2700	13	101	2894	19	005	Salary of W.C./Contingent Employees	0.02	--	0.02
23	Water Resources Department	2700	13	101	2894	19	006	Salary of W.C./Contingent Employees	2.38	--	2.38
23	Water Resources Department	2700	13	101	2894	19	008	Salary of W.C./Contingent Employees	0.38	--	0.38
23	Water Resources Department	2700	13	101	2894	19	011	Salary of W.C./Contingent Employees	3.70	--	3.70
23	Water Resources Department	2700	13	101	2894	33	001	Maintenance of Machines & Equipment	--	2,62.70	2,62.70
23	Water Resources Department	2700	13	101	2894	33	004	Maintenance of Machines & Equipment	--	0.65	0.65
23	Water Resources Department	2700	15	101	2894	12	--	Wages	--	7,75.23	7,75.23
23	Water Resources Department	2700	15	101	2894	19	001	Salary of W.C./Contingent Employees	4,04.61	--	4,04.61
23	Water Resources Department	2700	15	101	2894	19	003	Salary of W.C./Contingent Employees	46.55	--	46.55
23	Water Resources Department	2700	15	101	2894	19	006	Salary of W.C./Contingent Employees	1.27	--	1.27
23	Water Resources Department	2700	15	101	2894	19	008	Salary of W.C./Contingent Employees	0.42	--	0.42
23	Water Resources Department	2700	15	101	2894	19	011	Salary of W.C./Contingent Employees	1.80	--	1.80
23	Water Resources Department	2700	15	101	2894	33	001	Maintenance of Machines & Equipment	--	2,18.36	2,18.36

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section –contd.											
23	Water Resources Department	2700	15	101	2894	33	004	Maintenance of Machines & Equipment	--	0.30	0.30
23	Water Resources Department	2700	16	101	2894	12	--	Wages	--	73.66	73.66
23	Water Resources Department	2700	16	101	2894	19	001	Salary of W.C./Contingent Employees	1,19.95	--	1,19.95
23	Water Resources Department	2700	16	101	2894	19	003	Salary of W.C./Contingent Employees	14.71	--	14.71
23	Water Resources Department	2700	16	101	2894	19	006	Salary of W.C./Contingent Employees	0.50	--	0.50
23	Water Resources Department	2700	16	101	2894	19	008	Salary of W.C./Contingent Employees	0.18	--	0.18
23	Water Resources Department	2700	16	101	2894	19	011	Salary of W.C./Contingent Employees	0.50	--	0.50
23	Water Resources Department	2700	16	101	2894	33	001	Maintenance of Machines & Equipment	--	21.35	21.35
23	Water Resources Department	2700	16	101	2894	33	004	Maintenance of Machines & Equipment	--	1.94	1.94
23	Water Resources Department	2700	17	101	2894	12	--	Wages	--	4,93.40	4,93.40
23	Water Resources Department	2700	17	101	2894	19	001	Salary of W.C./Contingent Employees	2,17.65	--	2,17.65
23	Water Resources Department	2700	17	101	2894	19	003	Salary of W.C./Contingent Employees	23.75	--	23.75
23	Water Resources Department	2700	17	101	2894	19	006	Salary of W.C./Contingent Employees	0.31	--	0.31
23	Water Resources Department	2700	17	101	2894	19	008	Salary of W.C./Contingent Employees	0.34	--	0.34
23	Water Resources Department	2700	17	101	2894	19	011	Salary of W.C./Contingent Employees	2.10	--	2.10
23	Water Resources Department	2700	17	101	2894	33	001	Maintenance of Machines & Equipment	--	1,00.40	1,00.40
23	Water Resources Department	2700	17	101	2894	33	004	Maintenance of Machines & Equipment	--	36.95	36.95
23	Water Resources Department	2700	18	101	2894	12	--	Wages	--	5,21.11	5,21.11
23	Water Resources Department	2700	18	101	2894	19	001	Salary of W.C./Contingent Employees	1,63.62	--	1,63.62
23	Water Resources Department	2700	18	101	2894	19	003	Salary of W.C./Contingent Employees	18.81	--	18.81
23	Water Resources Department	2700	18	101	2894	19	006	Salary of W.C./Contingent Employees	0.93	--	0.93
23	Water Resources Department	2700	18	101	2894	19	008	Salary of W.C./Contingent Employees	0.26	--	0.26
23	Water Resources Department	2700	18	101	2894	19	011	Salary of W.C./Contingent Employees	1.30	--	1.30
23	Water Resources Department	2700	18	101	2894	33	001	Maintenance of Machines & Equipment	--	54.85	54.85
23	Water Resources Department	2700	18	101	2894	33	004	Maintenance of Machines & Equipment	--	10.00	10.00
23	Water Resources Department	2700	19	101	2894	12	--	Wages	--	1,63.03	1,63.03
23	Water Resources Department	2700	19	101	2894	19	001	Salary of W.C./Contingent Employees	1,12.97	--	1,12.97
23	Water Resources Department	2700	19	101	2894	19	003	Salary of W.C./Contingent Employees	12.93	--	12.93
23	Water Resources Department	2700	19	101	2894	19	006	Salary of W.C./Contingent Employees	0.92	--	0.92
23	Water Resources Department	2700	19	101	2894	19	008	Salary of W.C./Contingent Employees	0.09	--	0.09
23	Water Resources Department	2700	19	101	2894	19	009	Salary of W.C./Contingent Employees	4.00	--	4.00
23	Water Resources Department	2700	19	101	2894	19	011	Salary of W.C./Contingent Employees	0.50	--	0.50
23	Water Resources Department	2700	19	101	2894	33	001	Maintenance of Machines & Equipment	--	99.74	99.74
23	Water Resources Department	2700	20	101	5320	19	001	Salary of W.C./Contingent Employees	20.72	--	20.72

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section –contd.											
23	Water Resources Department	2700	20	101	5320	19	003	Salary of W.C./Contingent Employees	2.51	--	2.51
23	Water Resources Department	2700	20	101	5320	19	006	Salary of W.C./Contingent Employees	0.15	--	0.15
23	Water Resources Department	2700	20	101	5320	19	008	Salary of W.C./Contingent Employees	0.06	--	0.06
23	Water Resources Department	2700	20	101	5320	33	001	Maintenance of Machines & Equipment	--	49.00	49.00
23	Water Resources Department	2700	21	101	2894	33	001	Maintenance of Machines & Equipment	--	84.68	84.68
23	Water Resources Department	2700	27	101	1573	12	--	Wages	--	81.65	81.65
23	Water Resources Department	2700	27	101	1573	19	001	Salary of W.C./Contingent Employees	28.67	--	28.67
23	Water Resources Department	2700	27	101	1573	19	003	Salary of W.C./Contingent Employees	3.21	--	3.21
23	Water Resources Department	2700	27	101	1573	19	006	Salary of W.C./Contingent Employees	0.27	--	0.27
23	Water Resources Department	2700	27	101	1573	19	008	Salary of W.C./Contingent Employees	0.04	--	0.04
23	Water Resources Department	2700	27	101	1573	19	009	Salary of W.C./Contingent Employees	0.76	--	0.76
23	Water Resources Department	2700	27	101	1573	19	011	Salary of W.C./Contingent Employees	0.20	--	0.20
23	Water Resources Department	2700	27	101	1573	33	001	Maintenance of Machines & Equipment	--	32.40	32.40
23	Water Resources Department	2700	28	101	1574	12	--	Wages	--	38.88	38.88
23	Water Resources Department	2700	28	101	1574	33	001	Maintenance of Machines & Equipment	--	6.87	6.87
23	Water Resources Department	2700	30	101	6507	12	--	Wages	--	79.16	79.16
23	Water Resources Department	2700	30	101	6507	19	001	Salary of W.C./Contingent Employees	7.48	--	7.48
23	Water Resources Department	2700	30	101	6507	19	003	Salary of W.C./Contingent Employees	0.83	--	0.83
23	Water Resources Department	2700	30	101	6507	19	008	Salary of W.C./Contingent Employees	0.01	--	0.01
23	Water Resources Department	2700	30	101	6507	33	001	Maintenance of Machines & Equipment	--	5.50	5.50
23	Water Resources Department	2700	31	101	7050	12	--	Wages	--	6,78.30	6,78.30
23	Water Resources Department	2700	31	101	7050	19	001	Salary of W.C./Contingent Employee	76.40	--	76.40
23	Water Resources Department	2700	31	101	7050	19	003	Salary of W.C./Contingent Employees	9.12	--	9.12
23	Water Resources Department	2700	31	101	7050	19	006	Salary of W.C./Contingent Employees	1.58	--	1.58
23	Water Resources Department	2700	31	101	7050	19	008	Salary of W.C./Contingent Employees	0.28	--	0.28
23	Water Resources Department	2700	31	101	7050	19	009	Salary of W.C./Contingent Employees	0.49	--	0.49
23	Water Resources Department	2700	31	101	7050	33	001	Maintenance of Machines & Equipment	--	49.21	49.21
23	Water Resources Department	2700	32	101	2894	12	--	Wages	--	6,90.25	6,90.25
23	Water Resources Department	2700	32	101	2894	19	001	Salary of W.C./Contingent Employees	2,38.17	--	2,38.17
23	Water Resources Department	2700	32	101	2894	19	003	Salary of W.C./Contingent Employees	26.83	--	26.83
23	Water Resources Department	2700	32	101	2894	19	006	Salary of W.C./Contingent Employees	1.29	--	1.29
23	Water Resources Department	2700	32	101	2894	19	008	Salary of W.C./Contingent Employees	0.14	--	0.14
23	Water Resources Department	2700	32	101	2894	19	011	Salary of W.C./Contingent Employees	0.20	--	0.20
23	Water Resources Department	2700	32	101	2894	33	001	Maintenance of Machines & Equipment	--	2,37.09	2,37.09

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section –contd.											
23	Water Resources Department	2700	32	101	2894	43	--	Contributions	--	14,35.00	14,35.00
23	Water Resources Department	2700	33	101	0815	11	001	Salaries & Allowances	13,03.62	--	13,03.62
23	Water Resources Department	2700	33	101	0815	11	003	Salaries & Allowances	1,47.52	--	1,47.52
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	5.44	--	5.44
23	Water Resources Department	2700	33	101	0815	11	008	Salaries & Allowances	1.16	--	1.16
23	Water Resources Department	2700	33	101	0815	11	009	Salaries & Allowances	3.79	--	3.79
23	Water Resources Department	2700	33	101	2894	12	--	Wages	--	19,83.28	19,83.28
23	Water Resources Department	2700	33	101	2894	19	001	Salary of W.C./Contingent Employees	9,55.97	--	9,55.97
23	Water Resources Department	2700	33	101	2894	19	003	Salary of W.C./Contingent Employees	1,09.31	--	1,09.31
23	Water Resources Department	2700	33	101	2894	19	006	Salary of W.C./Contingent Employees	1.69	--	1.69
23	Water Resources Department	2700	33	101	2894	19	008	Salary of W.C./Contingent Employees	1.28	--	1.28
23	Water Resources Department	2700	33	101	2894	19	009	Salary of W.C./Contingent Employees	8.92	--	8.92
23	Water Resources Department	2700	33	101	2894	19	011	Salary of W.C./Contingent Employees	0.10	--	0.10
23	Water Resources Department	2700	33	101	2894	33	001	Maintenance of Machines & Equipment	--	1,43.13	1,43.13
23	Water Resources Department	2700	33	101	2894	33	004	Maintenance of Machines & Equipment	--	39.15	39.15
23	Water Resources Department	2700	33	101	3300	11	001	Salaries & Allowances	1,09.02	--	1,09.02
23	Water Resources Department	2700	33	101	3300	11	003	Salaries & Allowances	12.01	--	12.01
23	Water Resources Department	2700	33	101	3300	11	008	Salaries & Allowances	0.02	--	0.02
23	Water Resources Department	2700	33	101	3556	11	001	Salaries & Allowances	1,92.52	--	1,92.52
23	Water Resources Department	2700	33	101	3556	11	003	Salaries & Allowances	21.99	--	21.99
23	Water Resources Department	2700	33	101	3556	11	004	Salaries & Allowances	0.04	--	0.04
23	Water Resources Department	2700	33	101	3556	11	006	Salaries & Allowances	2.25	--	2.25
23	Water Resources Department	2700	33	101	3556	11	008	Salaries & Allowances	0.10	--	0.10
23	Water Resources Department	2700	33	101	3556	11	009	Salaries & Allowances	0.83	--	0.83
23	Water Resources Department	2700	36	101	0815	11	001	Salaries & Allowances	2,53.87	--	2,53.87
23	Water Resources Department	2700	36	101	0815	11	003	Salaries & Allowances	29.28	--	29.28
23	Water Resources Department	2700	36	101	0815	11	006	Salaries & Allowances	1.11	--	1.11
23	Water Resources Department	2700	36	101	0815	11	008	Salaries & Allowances	0.11	--	0.11

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section –contd.											
23	Water Resources Department	2700	36	101	2894	12	--	Wages	--	1,19.75	1,19.75
23	Water Resources Department	2700	36	101	2894	19	001	Salary of W.C./Contingent Employees	99.75	--	99.75
23	Water Resources Department	2700	36	101	2894	19	003	Salary of W.C./Contingent Employees	11.02	--	11.02
23	Water Resources Department	2700	36	101	2894	19	006	Salary of W.C./Contingent Employees	0.27	--	0.27
23	Water Resources Department	2700	36	101	2894	19	008	Salary of W.C./Contingent Employees	0.12	--	0.12
23	Water Resources Department	2700	36	101	2894	33	001	Maintenance of Machines & Equipment	--	77.93	77.93
23	Water Resources Department	2700	36	101	2894	33	004	Maintenance of Machines & Equipment	--	5.04	5.04
23	Water Resources Department	2700	37	101	2894	33	001	Maintenance of Machines & Equipment	--	50.23	50.23
Total- Major Head 2700									63,64.94	1,34,05.49	1,97,70.43
23	Water Resources Department	2701	80	052	0693	12	--	Wages	--	55.70	55.70
23	Water Resources Department	2701	80	052	0693	19	001	Salary of W.C./Contingent Employees	30,78.38	--	30,78.38
23	Water Resources Department	2701	80	052	0693	19	003	Salary of W.C./Contingent Employees	3,43.87	--	3,43.87
23	Water Resources Department	2701	80	052	0693	19	006	Salary of W.C./Contingent Employees	56.09	--	56.09
23	Water Resources Department	2701	80	052	0693	19	008	Salary of W.C./Contingent Employees	10.28	--	10.28
23	Water Resources Department	2701	80	052	0693	19	009	Salary of W.C./Contingent Employees	8.69	--	8.69
23	Water Resources Department	2701	80	052	0693	19	011	Salary of W.C./Contingent Employees	6.90	--	6.90
23	Water Resources Department	2701	80	052	0693	33	002	Maintenance of Machines & Equipment	--	39.22	39.22
23	Water Resources Department	2701	80	052	0693	33	003	Maintenance of Machines & Equipment	--	10.00	10.00
23	Water Resources Department	2701	80	800	5837	33	001	Maintenance of Machines & Equipment	--	3,19.96	3,19.96
Total- Major Head 2701									35,04.21	4,24.88	39,29.09

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section –contd.											
23	Water Resources Department	2702	80	800	0207	12	--	Wages	--	57,91.97	57,91.97
23	Water Resources Department	2702	80	800	0207	19	001	Salary of W.C./Contingent Employees	45,44.96	--	45,44.96
23	Water Resources Department	2702	80	800	0207	19	003	Salary of W.C./Contingent Employees	5,00.21	--	5,00.21
23	Water Resources Department	2702	80	800	0207	19	005	Salary of W.C./Contingent Employees	0.24	--	0.24
23	Water Resources Department	2702	80	800	0207	19	006	Salary of W.C./Contingent Employee	49.32	--	49.32
23	Water Resources Department	2702	80	800	0207	19	008	Salary of W.C./Contingent Employee	12.32	--	12.32
23	Water Resources Department	2702	80	800	0207	19	009	Salary of W.C./Contingent Employee	27.45	--	27.45
23	Water Resources Department	2702	80	800	0207	19	011	Salary of W.C./Contingent Employee	9.70	--	9.70
23	Water Resources Department	2702	80	800	0207	33	001	Maintenance of Machines & Equipment	--	21,58.25	21,58.25
23	Water Resources Department	2702	80	800	0207	33	004	Maintenance of Machines & Equipment	--	5,95.58	5,95.58
Total- Major Head 2702									51,44.20	85,45.80	1,36,90.00
24	Public Works-Roads and Bridges	3054	01	337	0134	19	001	Salary of W.C./Contingent Employee	2,07.88	--	2,07.88
24	Public Works-Roads and Bridges	3054	01	337	0134	19	003	Salary of W.C./Contingent Employee	24.66	--	24.66
24	Public Works-Roads and Bridges	3054	01	337	0134	19	006	Salary of W.C./Contingent Employee	2.29	--	2.29
24	Public Works-Roads and Bridges	3054	01	337	0134	19	008	Salary of W.C./Contingent Employee	0.22	--	0.22
24	Public Works-Roads and Bridges	3054	01	337	0134	33	001	Maintenance of Machines & Equipment	--	8,84.35	8,84.35
24	Public Works-Roads and Bridges	3054	03	337	0134	33	001	Maintenance of Machines & Equipment	--	58,93.06	58,93.06

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section –concl.											
24	Public Works-Roads and Bridges	3054	04	337	0134	12	--	Wages	--	1,55,75.61	1,55,75.61
24	Public Works-Roads and Bridges	3054	04	337	0134	19	001	Salary of W.C./Contingent Employee	3,71,93.48	--	3,71,93.48
24	Public Works-Roads and Bridges	3054	04	337	0134	19	003	Salary of W.C./Contingent Employee	17,85.08	--	17,85.08
24	Public Works-Roads and Bridges	3054	04	337	0134	19	006	Salary of W.C./Contingent Employee	2,07.91	--	2,07.91
24	Public Works-Roads and Bridges	3054	04	337	0134	19	008	Salary of W.C./Contingent Employee	2,05.89	--	2,05.89
24	Public Works-Roads and Bridges	3054	04	337	0134	19	009	Salary of W.C./Contingent Employee	56.11	--	56.11
24	Public Works-Roads and Bridges	3054	04	337	0134	19	011	Salary of W.C./Contingent Employee	2,52.21	--	2,52.21
24	Public Works-Roads and Bridges	3054	04	337	0134	19	016	Salary of W.C./Contingent Employee	0.10	--	0.10
24	Public Works-Roads and Bridges	3054	04	337	0134	19	018	Salary of W.C./Contingent Employee	0.06	--	0.06
24	Public Works-Roads and Bridges	3054	04	337	0134	33	001	Maintenance of Machines & Equipment	--	94,42.01	94,42.01
Total- Major Head 3054									3,99,35.89	3,17,95.03	7,17,30.92
Total- Revenue Section									6,66,13.56	8,36,37.24	15,02,50.80

APPENDIX X – conclud.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Capital Section											
20	Public Health Engineering	4215	01	001	1854	33	003	Maintenance of Machines & Equipment	--	18.00	18.00
14	Animal Husbandry	4403	--	101	5093	33	001	Maintenance of Machines & Equipment	--	43.38	43.38
48	Narmada Valley Development	4700	41	001	2872	33	004	Maintenance of Machines & Equipment	--	1.04	1.04
48	Narmada Valley Development	4700	43	001	2428	33	004	Maintenance of Machines & Equipment	--	37.37	37.37
48	Narmada Valley Development	4700	43	001	8808	33	002	Maintenance of Machines & Equipment	--	0.17	0.17
48	Narmada Valley Development	4700	45	001	9091	33	004	Maintenance of Machines & Equipment	--	49,98.32	49,98.32
48	Narmada Valley Development	4700	51	001	2428	33	001	Maintenance of Machines & Equipment	--	1,33.67	1,33.67
48	Narmada Valley Development	4700	51	001	2428	33	004	Maintenance of Machines & Equipment	--	1,12.83	1,12.83
48	Narmada Valley Development	4700	51	001	8191	33	003	Maintenance of Machines & Equipment	--	0.27	0.27
48	Narmada Valley Development	4700	65	001	5090	33	001	Maintenance of Machines & Equipment	--	2.07	2.07
48	Narmada Valley Development	4700	65	001	5090	33	004	Maintenance of Machines & Equipment	--	7.95	7.95
48	Narmada Valley Development	4700	80	001	5429	33	004	Maintenance of Machines & Equipment	--	1,49.58	1,49.58
48	Narmada Valley Development	4700	80	800	6398	33	001	Maintenance of Machines & Equipment	--	7,58.70	7,58.70
Total- Major Head 4700									--	62,01.97	62,01.97
48	Narmada Valley Development	4701	11	001	5223	33	001	Maintenance of Machines & Equipment	--	81.48	81.48
48	Narmada Valley Development	4701	12	001	4647	33	001	Maintenance of Machines & Equipment	--	1,19.96	1,19.96
48	Narmada Valley Development	4701	12	001	6715	33	004	Maintenance of Machines & Equipment	--	2.70	2.70
23	Water Resources Department	4701	80	800	8808	33	002	Maintenance of Machines & Equipment	--	3.00	3.00
Total- Major Head 4701									--	2,07.14	2,07.14
48	Narmada Valley Development	4801	01	206	4654	33	003	Maintenance of Machines & Equipment	--	0.49	0.49
48	Narmada Valley Development	4801	80	001	5429	33	004	Maintenance of Machines & Equipment	--	99.85	99.85
48	Narmada Valley Development	4801	80	800	4406	33	002	Maintenance of Machines & Equipment	--	0.31	0.31
48	Narmada Valley Development	4801	80	800	4406	33	003	Maintenance of Machines & Equipment	--	12.10	12.10
48	Narmada Valley Development	4801	80	800	4406	33	004	Maintenance of Machines & Equipment	--	5,78.00	5,78.00
48	Narmada Valley Development	4801	80	800	8808	33	002	Maintenance of Machines & Equipment	--	9.52	9.52
Total- Major Head 4801									--	7,00.27	7,00.27
Total- Capital Section									--	71,70.76	71,70.76
Grand Total (Revenue+Capital)									6,66,13.56	9,08,08.00	15,74,21.56

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 Scheme	Receipts/ Exp./ Both	Recurring/One Time	In case of Recurring, Indicate the annual estimates of impact on net cash flows ^a		Annual Expenditure		Likely Source from which Expenditure on new scheme to be met ^a		
			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
Other Expenditure relating to Home Department									
04-3454-01-800-9504 (Census 2021)	Exp.	One Time	--	--	1172.44	0.00	--	--	--
Commercial Tax									
07-2030-01-001-9858 (Estate e-Registry)	Exp.	Recurring	--	--	1345.06	0.00	--	--	--
Forest									
10-4406-01-800-9664 (CAMPA Compensatory Afforestation)	Exp.	One Time	--	--	0.00	6781.75	--	--	--
10-4406-01-800-9667 (CAMPA Net Present Value)	Exp.	One Time	--	--	0.00	30902.15	--	--	--
10-4406-01-800-9668 (CAMPA interest)	Exp.	Recurring	--	--	0.00	29.64	--	--	--
Industrial Policy and Investment Promotion									
11-4875-60-190-9842 (Development of Industrial Fields under land pooling scheme)	Exp	Recurring	--	--	0.00	9500.00	--	--	--
Energy									
12-4801-02-190-9654 (Subscription of smart reader and scada scheme)	Exp.	One Time	--	--	0.00	0.00	--	--	--
12-4801-05-190-9656 (Gandhi Sagar Water Electricity Home Life Extension)	Exp.	One Time	--	--	0.00	0.00	--	--	--
12-6801-205-9655 (Loan for smart reader and scada scheme)	Exp.	One Time	--	--	0.00	0.00	--	--	--
Urban Development & Housing									
22-2217-05-191-9836 (Urban Path commercial development scheme)	Exp.	Recurring	--	--	176.00	0.00	--	--	--
Law and Legislative Work									
29-2014-103-9634 (Foundation of Fast Track Court under Pacso Act)	Exp.	Recurring	--	--	1277.01	0.00	--	--	--

^a Information is still awaited from the State Government

APPENDIX – XI- conclud.

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

(₹ in lakh)

Nature of the Policy Decision/ New Scheme	Receipts/ Exp./ Both	Recurring/One Time	In case of Recurring, Indicate the annual estimates of impact on net cash flows ^(a)		Annual Expenditure		Likely Source from which Expenditure on new scheme to be met ^(a)		
			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
Public Relations									
32-2220-01-001-9660 (Print Media)	Exp.	Recurring	--	--	7579.64	0.00	--	--	--
Tribal Welfare									
33-2225-02-277-9673 (Integrated Hostel Operation)	Exp.	Recurring	--	--	2145.06	0.00	--	--	--
Other Expenditure on School Education Department (Excluding primary education)									
40-4202-02-103-9516 (C M Rise)	Exp.	One Time	--	--	0.00	0.00	--	--	--
Financial Assistance for Tri-Layer Panchayati Raj Institute									
53-2515-198-9638 (Grant to local bodies as per the recommendation of 15 th Finance Commission)	Exp.	Recurring	--	--	398400.00	0.00	--	--	--
Financial aid to urban bodies									
64-2217-05-191-9638 (grant to local bodies as per recommendation of 15 th finance commission)	Exp.	One Time	--	--	59500.00	0.00	--	--	--
64-2217-05-191-9640 (grant to million cities as per recommendation of 15 th finance commission)	Exp.	One Time	--	--	44850.00	0.00	--	--	--

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

^(a) Information is still awaited from the State Government

**APPENDIX-XII - COMMITTED LIABILITIES OF THE GOVERNMENT
(AS ON 31 MARCH 2021)**

(₹ in lakh)

S. No.	Nature of the Liability	Liability Amount	Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
			States Own Resources	Central Transfers	Raising Debt (Specify)			
I	Accounts Payable							
1.								
	Total							
II	State's Share in Centrally Sponsored Schemes							
1.								
	Total							
III	Liabilities in the form of transfer of Plan Schemes to Non-Plan Heads							
1.		Not applicable						
	Total							
IV	Liabilities arising from Incomplete Projects							
1.								
	Total							
V	Others/Miscellaneous							
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

(₹ in lakh)

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

**© COMPTROLLER AND
AUDITOR GENERAL OF INDIA
www.cag.gov.in**

www.agmp.nic.in