



FINANCE ACCOUNTS

(Volume -II)

2021-2022



SUPREME AUDIT INSTITUTION OF INDIA
लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



GOVERNMENT OF MADHYA PRADESH

FINANCE ACCOUNTS

(Volume - II)

2021-2022

GOVERNMENT OF MADHYA PRADESH

TABLE OF CONTENTS

Volume-I

Subject	Pages
• Table of Contents	i-ii
• Report 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 Finance Accounts	40-53

TABLE OF CONTENTS- conclud.**Volume -II**

Subject		Pages
Part I		
Statement No. 14	Detailed Statement of Revenue and Capital Receipts by Minor Heads	55-90
Statement No. 15	Detailed Statement of Revenue Expenditure by Minor Heads	91-125
Statement No. 16	Detailed Statement of Capital Expenditure	126-215
Statement No. 17	Detailed Statement of Borrowings and Other Liabilities	216-228
Statement No. 18	Detailed Statement of Loans and Advances given by the State Government	229-249
Statement No. 19	Detailed Statement of Investments of the Government	250-289
Statement No. 20	Detailed Statement of Guarantees given by the Government	290-293
Statement No. 21	Detailed Statement on Contingency Fund and Other Public Account Transactions	294-305
Statement No. 22	Detailed Statement on Investments of Earmarked Balances	306-308
Part II		
Appendix-I	Comparative Expenditure on Salary	311-314
Appendix-II	Comparative expenditure on Subsidy	315-316
Appendix-III	Grants-in-Aid/Assistance given by the State Government (Institution-wise and Scheme-wise)	317-330
Appendix-IV	Details of Externally Aided Projects	331-339
Appendix-V	Expenditure on Schemes	340-356
	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)	357-364
Appendix-VII	Acceptance and Reconciliation of Balances (As depicted in Statements 18 and 21)	365
Appendix-VIII	Financial results of Irrigation Works	366
Appendix-IX	Commitments of the Government - list of Incomplete Capital Works	367-368
Appendix-X	Maintenance Expenditure with segregation of Salary and Non-Salary portion	369-378
Appendix-XI	Major Policy Decisions of the Government during the year or new schemes proposed in the Budget	379-380
Appendix-XII	Committed Liabilities of the Government	381
Appendix-XIII	Re-organisation of the State-Items for which allocation of balances between/among the States has not been finalised	382

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	
	2021-22	2020-21		
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	19,85,536.00	13,94,658.00	42
	Total - 0005	19,85,536.00	13,94,658.00	42
0006-	State Goods and Services Tax (SGST)			
101-	Tax	8,58,721.68 ^(a)	6,63,124.57	29
102-	Interest	5,491.47	4,034.52	36
103-	Penalty	1,161.31	569.49	104
104-	Fees	2,583.32	4,216.17	(-) 39
105-	Input Tax Credit cross utilisation of SGST and IGST	10,26,925.98 ^(b)	8,11,530.19	27
106-	Apportionment of IGST – Transfer-in of Tax Component to SGST	1,81,340.65	96,740.86	87
110-	Advance Apportionment from IGST	1,26,487.14	1,45,448.79	(-) 13
800-	Other Receipts	140.60	85.39	65
	Total - 0006	22,02,852.15	17,25,749.98	28
	Total - (a) Goods and Services Tax	41,88,388.15	31,20,407.98	34
<i>(b)</i>	<i>Taxes on Income and Expenditure –</i>			
0020-	Corporation Tax -			
901-	Share of net proceeds assigned to States	20,56,280.00	14,15,492.00	45
	Total - 0020	20,56,280.00	14,15,492.00	45
0021-	Taxes on Income Other than Corporation Tax -			
901-	Share of net proceeds assigned to States	20,58,868.00	14,51,144.00	42
	Total - 0021	20,58,868.00	14,51,144.00	42
0023-	Hotel Receipts Tax -			
101-	Collections from hotels which are Companies	4.13	0.73	466
	Total - 0023	4.13	0.73	466
0028-	Other Taxes on Income and Expenditure -			
107-	Taxes on Professions, Trades, Callings and Employment	31,619.26 ^(c)	32,068.04	(-) 1
901-	Share of net proceeds assigned to States	15.21	--	--
	Total - 0028	31,634.47	32,068.04	(-) 1
	Total - (b) Taxes on Income and Expenditure	41,46,786.60	28,98,704.77	43

(a) Gross receipt ₹ 8,59,590.82 lakh and Deduct Refund ₹ 869.14 lakh.

(b) The amount shows transferred from IGST.

(c) Gross receipt ₹ 31,622.05 lakh and Deduct Refund ₹ 2.79 lakh.

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2021-22	2020-21	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
A-	TAX REVENUE - contd.			
(c)	Taxes on Property, Capital and other transactions-			
0029-	Land Revenue -			
101-	Land Revenue / Tax	13,354.78 ^(a)	13,331.17	--
102-	Taxes on Plantations	19.01	43.35	(-) 56
103-	Rates and Cesses on Land	1,424.53	1,730.72	(-) 18
104-	Receipts from Management of ex-Zamindari Estates	6.28	31.95	(-) 80
105-	Receipts from Sale of Government Estates	13,859.51	612.95	2161
106-	Receipts on account of Survey and Settlement Operations	130.41	216.29	(-) 40
107-	Sale proceeds of Waste Lands and redemption of Land Tax	65.47	78.56	(-) 17
800-	Other Receipts	44,411.86	34,325.05	29
901-	Deduct - Portion of land Revenue due to Irrigation works	--	0.03	(-) 100
	Total - 0029	73,271.85	50,370.07	45
0030-	Stamps and Registration Fees -			
01-	Stamps - Judicial -			
101-	Court Fees realised in stamps	2,080.63 ^(b)	1,517.91	37
102-	Sale of Stamps	8,755.36	5,422.02	61
800-	Other Receipts	33.91	55.81	(-) 39
	Total - 01	10,869.90	6,995.74	55
02-	Stamps-Non-Judicial -			
102-	Sale of Stamps	6,26,243.98 ^(c)	4,94,988.73	27
103-	Duty on Impressing of Documents	391.42	276.12	42
800-	Other Receipts	214.00	948.80	(-) 77
901-	Deduct -Payment to Local bodies of net proceeds on duty levied by them on transfer of property	2.14	0.03	7033
	Total - 02	6,26,851.54	4,96,213.68	26

(a) Gross receipt ₹ 13,465.70 lakh and Deduct Refund ₹ 110.92 lakh.

(b) Gross receipt ₹ 2,382.54 lakh and Deduct Refund ₹ 301.91 lakh.

(c) Gross receipt ₹ 6,32,711.74 lakh and Deduct Refund ₹ 6,467.76 lakh.

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2021-22	2020-21		
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
A-	TAX REVENUE - contd.			
<i>(c)-</i>	<i>Taxes on Property and Capital and other transactions- conclud.</i>			
0030-	Stamps and Registration Fees - conclud.			
03-	Registration Fees			
104-	Fees for registering documents	4,273.71	6,015.94	(-) 29
800-	Other Receipts	1,67,846.42	1,72,428.07	(-) 3
	Total - 03	1,72,120.13	1,78,444.01	(-) 4
	Total - 0030	8,09,841.57	6,81,653.43	19
0032-	Taxes on Wealth -			
901-	Share of net proceeds assigned to States	415.00	--	--
	Total - 0032	415.00	--	--
0035-	Taxes on Immovable Property other than Agricultural Land -			
101-	Ordinary Collections	81,171.09	73,813.34	10
800-	Other Receipts	134.01	30.29	342
	Total - 0035	81,305.10	73,843.63	10
	Total - (c) Taxes on Property, Capital and other transactions	9,64,833.52	8,05,867.13	20
<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	4,94,953.00	2,49,477.00	98
	Total - 0037	4,94,953.00	2,49,477.00	98
0038-	Union Excise Duties			
01-	Shareable Duties -			
901-	Share of net proceeds assigned to States	2,64,708.00	1,57,740.00	68
	Total - 01	2,64,708.00	1,57,740.00	68
	Total - 0038	2,64,708.00	1,57,740.00	68

STATEMENT NO. 14 - contd.

				(₹ in lakh)
	Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2021-22	2020-21	
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
A-	TAX REVENUE - contd.			
(d)	Taxes on Commodities and Services other than Goods and Services Tax - contd.			
0039-	State Excise -			
101-	Country Spirits	4,27,908.94	3,68,568.04	16
102-	Country fermented Liquors	0.11	0.05	120
103-	Malt Liquor	1,00,916.33	89,420.31	13
104-	Liquor	162.07	697.42	(-) 77
105-	Foreign Liquors and spirits	4,18,655.35	4,58,121.63	(-) 9
106-	Commercial and denatured spirits and medicated wines	30.42	44.10	(-) 31
107-	Medicinal and toilet preparations containing alcohol, opium etc.	58.54	128.90	(-) 55
108-	Opium, hemp, and other drugs	1,419.34	1,551.20	(-) 9
150-	Fines and confiscations	1,463.31	1,161.36	26
800-	Other Receipts	82,833.59 ^(a)	32,941.18	151
	Total - 0039	10,33,448.00	9,52,634.19	8
0040-	Taxes on Sales, Trade etc. -			
101-	Receipts under Central Sales Tax Act	85,939.53	56,200.72	53
102-	Receipts under State Sales Tax Act	14,73,309.63 ^(b)	12,69,366.05	16
107-	Receipts of Turnover Tax	0.42	3.50	(-) 88
110-	Trade Tax	6,979.62	3,008.58	132
111-	Value Added Tax (VAT) Receipts	52,131.65	57.07	91247
800-	Other Receipts	116.22	997.70	(-) 88
	Total - 0040	16,18,477.07	13,29,633.62	22
0041-	Taxes on Vehicles -			
101-	Receipts under the Indian Motor Vehicles Act	49,834.50	48,397.34	3
102-	Receipts under the State Motor Vehicles Taxation Act	2,44,260.06 ^(c)	2,15,111.18	14
800-	Other Receipts	8,773.40	11,406.47	(-) 23
	Total - 0041	3,02,867.96	2,74,914.99	10

(a) Gross receipt ₹ 88,877.85 lakh and Deduct Refund ₹ 6,044.26 lakh.

(b) Gross receipt ₹ 14,85,989.52 lakh and Deduct Refund ₹ 12,679.89 lakh.

(c) Gross receipt ₹ 2,44,347.29 lakh and Deduct Refund ₹ 87.23 lakh.

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2021-22	2020-21		
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
A-	TAX REVENUE - conclud.			
(d)	Taxes on Commodities and Services other than Goods and Services Tax - conclud.			
0042-	Taxes on Goods and Passengers-			
102-	Tolls on Roads	3.46	--	--
103-	Tax Collections-Passanger Tax	1.99	--	--
104-	Tax collection-Goods Tax	4.15	--	--
106-	Tax on entry of Goods into Local Areas	6,374.94	7,502.66	(-) 15
800-	Other Receipts	9.31	--	--
	Total - 0042	6,393.85	7,502.66	(-) 15
0043-	Taxes and Duties on Electricity-			
101-	Taxes on consumption and sales of Electricity	3,65,794.33	1,68,294.11	117
102-	Fees under Indian Electricity Rules	3,438.63	4,049.04	(-) 15
103-	Fees for the electrical inspection of Cinemas	23.64	95.74	(-) 75
800-	Other Receipts	88,901.73	88,398.75	1
	Total - 0043	4,58,158.33	2,60,837.64	76
0044-	Service Tax-			
901-	Share of net proceeds assigned to States	86,282.00	20,341.00	324
	Total - 0044	86,282.00	20,341.00	324
0045-	Other Tax and Duties on Commodities and Services-			
101-	Entertainment Tax	84.53 ^(a)	8,352.00	(-) 99
105-	Luxury Tax	17.25	191.61	(-) 91
112-	Receipts from Cesses under other Acts	5,375.87	47,289.48	(-) 89
800-	Other Receipts	16.99	849.82	(-) 98
901-	Share of net proceed assigned to States	7,093.00	2,523.00	181
	Total -0045	12,587.64	59,205.91	(-) 79
	Total - (d) - Taxes on Commodities and Services other than Goods and Service Tax	42,77,875.85	33,12,287.01	29
	Total -A TAX REVENUE	1,35,77,884.12	1,01,37,266.89	34

(a) Gross receipt ₹ 521.41 lakh and Deduct Refund ₹ 436.88 lakh.

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2021-22	2020-21		
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B-	NON -TAX REVENUE			
<i>(a)</i>	<i>Fiscal Services-</i>			
0047-	Other Fiscal Services-			
800-	Other Receipts	--	0.06	(-) 100
	Total – 0047	--	0.06	(-) 100
	Total-(a)-Fiscal Services	--	0.06	(-) 100
<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	19,698.61	14,472.70	36
190-	Interest from Public Sector and other Undertakings	1,36,798.46	0.55	24872347
191-	Interest from Local Bodies	4,654.25	4,654.25	--
195-	Interest from Co-operative Societies	383.05	--	--
800-	Other Receipts	2,837.99	5,173.61	(-) 45
	Total-04	1,64,372.36	24,301.11	576
	Total-0049	1,64,372.36	24,301.11	576
0050-	Dividends and Profits			
101-	Dividends from Public Undertakings	2,093.80	28,684.23	(-) 93
200-	Dividends from other Investments	11,779.57 ^(a)	159.82	7271
	Total-0050	13,873.37	28,844.05	(-) 52
	Total-(b) Interest Receipts, Dividends and Profits	1,78,245.73	53,145.16	235
<i>(c)</i>	<i>Other Non-Tax Revenue-</i>			
<i>(i)</i>	<i>General Services-</i>			
0051-	Public Service Commission -			
102-	State Public Services Commission	26.42	--	--
105-	State Public Service Commission Examination Fees	1,478.62	1,384.16	7
	Total- 0051	1,505.04	1,384.16	9

^(a) This amount includes ₹ 563.56 lakh pertaining to Madhya Pradesh State Electronics Development Corporation Limited, which has been classified under 0050-200-Dividends from other Investments as per Schedule of Receipt (SOR) and Challan.

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2021-22	2020-21		
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B-	NON -TAX REVENUE-contd.			
(c)	Other Non-Tax Revenue-contd.			
(i)	General Services-contd.			
0055-	Police -			
101-	Police supplied to other Governments	4,499.97	6,079.06	(-) 26
102-	Police supplied to other parties	9,723.85	7,914.73	23
103-	Fees, Fines and Forfeitures	5,046.96	465.07	985
104-	Receipts under Arms Act.	1,215.74	969.73	25
105-	Receipts of State Headquarters Police	87.22	56.29	55
800-	Other Receipts	1,570.88	2,189.15	(-) 28
900-	Deduct Refunds	(-) 0.40	(-) 0.22	82
	Total- 0055	22,144.22	17,673.81	25
0056-	Jails -			
102-	Sale of Jail Manufactures	277.64	340.97	(-) 19
501-	Services and Service Fees	0.59	0.68	(-) 13
800-	Other Receipts	70.99	121.40	(-) 42
900-	Deduct Refunds	(-) 0.34	(-) 6.17	(-) 94
	Total- 0056	348.88	456.88	(-) 24
0058-	Stationery and Printing -			
101-	Stationery Receipts	98.25	97.31	1
102-	Sale of Gazettes etc.	51.26	118.50	(-) 57
200-	Other Press Receipts	946.01	580.36	63
800-	Other Receipts	168.78	67.45	150
900-	Deduct-Refunds	--	(-) 0.30	(-) 100
	Total- 0058	1,264.30	863.32	46
0059-	Public Works -			
01-	Office Buildings -			
011-	Rents	6.49	3.20	103
102-	Hire Charges of Machinery and Equipment	3.29	6.73	(-) 51
103-	Recovery of percentage charges	303.94	3.42	8787
800-	Other Receipts	1,153.73	2,157.71	(-) 47
	Total - 01	1,467.45	2,171.06	(-) 32

STATEMENT NO. 14 - contd.

Heads		Actuals		Percentage Increase
		2021-22	2020-21	(+)/ Decrease (-) during the year
(₹ in lakh)				
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- concl'd.			
60-	Other Buildings -			
103-	Recovery of percentage charges	0.03	0.49	(-) 94
800-	Other Receipts	56.94	59.08	(-) 4
	Total - 60	56.97	59.57	(-) 4
80-	General -			
011-	Rents	6.97	6.72	4
102-	Hire charges of Machinery and Equipment	0.07	3.41	(-) 98
103-	Recovery of percentage charges	1.03	11.76	(-) 91
800-	Other Receipts	4,707.72	8,565.42	(-) 45
900-	Deduct-Refunds	(-) 2.56	(-) 21.14	(-) 88
	Total - 80	4,713.23	8,566.17	(-) 45
	Total - 0059	6,237.65	10,796.80	(-) 42
0070-	Other Administrative Services -			
01-	Administration of Justice -			
102-	Fines and Forfeitures	7,211.84	4,274.76	69
501-	Services and Service Fees	143.09	306.06	(-) 53
800-	Other Receipts	4,726.04	827.19	471
	Total - 01	12,080.97	5,408.01	123
02-	Elections			
101-	Sale proceeds of the election forms and documents	15.49	23.21	(-) 33
104-	Fees fines and forfeitures	25.50	39.95	(-) 36
800-	Other receipts	54.51	72.45	(-) 25
	Total - 02	95.50	135.61	(-) 30
60-	Other Services -			
101-	Receipt from the Central Government for administration of Central Acts and Regulations	174.76	2.05	8425
102-	Receipts under Citizenship Act	1.38	1.35	2
103-	Receipts under Explosives Act	128.36	76.46	68

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2021-22	2020-21	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
B- NON-TAX REVENUE - contd.			
(c) Other Non-Tax Revenue - contd.			
(i) General Services - contd.			
0070 Other Administrative Services –concl.			
60- Other Services- concl.			
104- Receipts under Wild Life Act	16.58	0.36	4506
105- Home Guards	14.29	6.83	109
108- Marriage Fees	2.20	2.62	(-) 16
109- Fire Protection and Control	0.04	0.04	--
110- Fees for Government Audit	2,823.58	3,592.41	(-) 21
112- Emigration Fees	0.46	1.71	(-) 73
114- Receipt from Motor Garages etc.	102.12	13.86	637
118- Receipts under Right to Information Act, 2005	30.71	20.34	51
800- Other Receipts	4,683.67	8,573.82	(-) 45
900- Deduct-Refunds	(-) 711.58	(-) 517.28	38
Total - 60	7,266.57	11,774.57	(-) 38
Total - 0070	19,443.04	17,318.19	12
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits -			
01 - Civil -			
101 - Subscriptions and Contributions	9,133.12	6,310.61	45
106 - Pensionary charges in respect of High Court Judges recovered from the State Governments	2.53	2.37	7
500 - Receipts Awaiting Transfer to other Minor Heads	4,42,042.93 ^(a)	3,13,115.43	41
800 - Other Receipts	2,262.23	1,922.73	18
900 - Deduct-Refunds	(-) 4,41,013.49 ^(b)	(-) 3,11,694.41	41
Total - 01	12,427.32	9,656.73	29
Total - 0071	12,427.32	9,656.73	29

(a) Includes employees contribution ₹ 1,95,069.33 lakh and Government contribution ₹ 2,46,973.60 lakh.

(b) Denotes amount pertaining to National Pension Scheme transferred to NSDL/Trustee Bank. Includes employees contribution ₹ 1,95,069.33 lakh and Government contribution ₹ 2,45,944.16 lakh.

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2021-22	2020-21	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 - conclud.			
0075-	Miscellaneous General Services -			
101-	Unclaimed Deposits	3,727.00	54,201.71	(-) 93
102-	Pre-partition receipts	1.39	0.65	114
106-	Receipts from properties acquired under Chapter XX-A of Income Tax Act. 1961	3.45	2.82	22
108-	Guarantee Fees	1,572.41	2,659.03	(-) 41
800-	Other Receipts	4,310.65	3,078.91	40
900-	Deduct-Refunds	(-) 860.70	--	--
	Total - 0075	8,754.20	59,943.12	(-) 85
	Total - (i) General Services	72,124.65	1,18,093.01	(-) 39
(ii)	Social Services			
0202-	Education, Sports, Art and Culture -			
01-	General Education -			
101-	Elementary Education	2,07,640.21	40,516.69	412
102-	Secondary Education	65.25	25.50	156
103-	University and Higher Education	532.94	386.42	38
600-	General	30,812.14	843.78	3552
800-	Other Receipts	62,252.03	96,262.78	(-) 35
900-	Deduct-Refunds	(-) 8.57	(-) 85.92	(-) 90
	Total - 01	3,01,294.00	1,37,949.25	118
02-	Technical Education –			
101-	Tuitions and other fees	35.42	31.96	11
800-	Other Receipts	462.74	191.67	141
	Total - 02	498.16	223.63	123
03-	Sports and Youth Services			
800-	Other Receipts	42.29	54.22	(-) 22
	Total - 03	42.29	54.22	(-) 22

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2021-22	2020-21		
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.			
04-	Art and Culture			
101-	Archives and Museums			
800-	Other Receipts			
		29.14	10.74	171
		8.98	13.06	(-) 31
	Total - 04	38.12	23.80	60
	Total - 0202	3,01,872.57	1,38,250.90	118
0210-	Medical and Public Health			
01-	Urban Health Services -			
020-	Receipts from Patients for hospital and dispensary services			
101-	Receipts from Employees State Insurance Scheme			
103-	Contribution for Central Government Health Scheme			
104-	Medical Store Depots			
107-	Receipts from Drug Manufacture			
800-	Other Receipts			
900-	Deduct Refunds			
		10.70	16.23	(-) 34
		14,888.02	3,166.86	370
		5.02	21.90	(-) 77
		1.64	4.65	(-) 65
		0.91	0.26	250
		508.02	3,192.05	(-) 84
		(-) 9.14	--	--
	Total - 01	15,405.17	6,401.95	141
02-	Rural Health Services			
101-	Receipts/Contributions from patients and others			
800-	Other Receipts			
		3.74	4,623.33	(-) 100
		311.90	371.61	(-) 16
	Total - 02	315.64	4,994.94	(-) 94
03-	Medical Education Training and Research -			
102-	Homeopathy			
103-	Unani			
104-	Siddha			
105-	Allopathy			
200-	Other Systems			
		0.49	0.95	(-) 48
		7.25	3.25	123
		0.75	3.25	(-) 77
		102.46	131.78	(-) 22
		8.87	0.10	8770
	Total - 03	119.82	139.33	(-) 14

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2021-22	2020-21		
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B-	NON-TAX REVENUE - contd.			
<i>(c)-</i>	<i>Other Non-Tax Revenue</i> - contd.			
(ii)-	Social Services- contd.			
0210-	Medical and Public Health - conclud.			
04-	Public Health -			
102-	Sale of Sera/Vaccine	0.74	0.98	(-) 24
104-	Fees and Fines etc.	2,448.82	1,681.78	46
105-	Receipts from Public Health Laboratories	4.95	2.19	126
501-	Service and Service Fees	0.01	0.01	--
800-	Other Receipts	111.04	96.86	15
	Total - 04	2,565.56	1,781.82	44
80-	General -			
800-	Other Receipts	885.08	5,023.89	(-) 82
	Total - 80	885.08	5023.89	(-) 82
	Total - 0210	19,291.27	18,341.93	5
0211-	Family Welfare -			
800-	Other Receipts	30.38	24.71	23
900-	Deduct Refunds	--	(-) 4.97	(-) 100
	Total - 0211	30.38	19.74	54
0215-	Water Supply and Sanitation -			
01-	Water Supply -			
102-	Receipts from Rural Water Supply Schemes	100.63	2,447.01	(-) 96
103-	Receipts from Urban Water Supply Schemes	35.52	16.72	112
104-	Fees, Fines etc.	106.04	172.01	(-) 38
501-	Services and Service Fees	85.26	63.59	34
800-	Other Receipts	1,523.11	882.96	73
	Total - 01	1,850.56	3,582.29	(-) 48

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2021-22	2020-21		
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B-	NON-TAX REVENUE - contd.			
(c)-	Other Non-Tax Revenue- contd.			
(ii)-	Social Services- contd.			
0215-	Water Supply and Sanitation - contd.			
02-	Sewerage and Sanitation -			
103-	49.79	--	--	
104-	6.70	1.68	299	
501-	1.37	0.02	6750	
800-	69.85	764.74	(-) 91	
	Total - 02	127.71	766.44	(-) 83
	Total - 0215	1,978.27	4,348.73	(-) 55
0216-	Housing -			
01-	Government Residential Buildings -			
106-	General Pool Accommodation			
700-	3,084.69	2,574.04	20	
800-	0.74	--	--	
	42.63	47.99	(-) 11	
	Total - 01	3,128.06	2,622.03	19
02-	Urban Housing			
001-	Receipts from Urban Housing Schemes			
800-	2.16	1.52	42	
	2.75	--	--	
	Total - 02	4.91	1.52	223
03-	Rural Housing			
800-	Other Receipts			
	12.38	21.01	(-) 41	
	Total - 03	12.38	21.01	(-) 41
80-	General -			
800-	Other Receipts			
900-	42.83	64.38	(-) 33	
	--	(-) 0.67	(-) 100	
	Total - 80	42.83	63.71	(-) 33
	Total - 0216	3,188.18	2,708.27	18

STATEMENT NO. 14 - contd.

Heads		Actuals		Percentage Increase
		2021-22	2020-21	(+)/ 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.			
0217 -	Urban Development -			
02 -	National Capital Region -			
800 -	Other Receipts	28.55	14.80	93
900-	Deduct – Refunds	--	(-) 0.44	(-) 100
	Total - 02	28.55	14.36	99
03-	Integrated Development of Small and Medium Towns			
800-	Other Receipts	--	0.03	(-) 100
	Total - 03	--	0.03	(-) 100
60 -	Other Urban Development Schemes			
191 -	Receipts from Municipalities etc.	76.87	84.60	(-) 9
800 -	Other Receipts	1,426.34	2,050.82	(-) 30
	Total- 60	1,503.21	2,135.42	(-) 30
	Total- 0217	1,531.76	2,149.81	(-) 29
0220 -	Information and Publicity -			
01 -	Films -			
102 -	Receipts from Departmentally produced films	--	0.06	(-) 100
800 -	Other Receipts	4.12	47.72	(-) 91
	Total- 01	4.12	47.78	(-) 91
60 -	Others -			
106-	Receipts from advertising and visual publicity	0.22	0.48	(-) 54
800 -	Other Receipts	5.03	6.75	(-) 25
	Total - 60	5.25	7.23	(-) 27
	Total - 0220	9.37	55.01	(-) 83

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2021-22	2020-21	
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B -	NON-TAX REVENUE - contd.			
<i>(c)</i>	<i>Other Non-Tax Revenue- contd.</i>			
(ii)	Social Services - conclud.			
0230 -	Labour and Employment -			
101 -	Receipts under Labour Laws	526.48	653.28	(-) 19
102 -	Fees for registration of Trade Unions	5.05	0.30	1583
103 -	Fees for inspection of Steam Boilers	318.50	241.35	32
104 -	Fees realised under Factory's Act	1,523.49	1,346.03	13
106 -	Fees under Contract Labour (Regulation and Abolition Rules)	438.09	188.82	132
800 -	Other Receipts	172.97	102.61	69
900 -	Deduct – Refunds	(-) 30.59	(-) 2.12	1343
	Total - 0230	2,953.99	2,530.27	17
0235 -	Social Security and Welfare -			
01 -	Rehabilitation -			
101 -	Dandakaranaya Development Scheme	9.36	78.26	(-) 88
102 -	Relief and Rehabilitation of Displaced Persons and Repatriates	72.96	17.05	328
200 -	Other Rehabilitation Schemes	1.01	14.39	(-) 93
800 -	Other Receipts	111.04	529.81	(-) 79
	Total - 01	194.37	639.51	(-) 70
60 -	Other Social Security and Welfare Programmes -			
105 -	Government Employees Insurance Schemes	--	0.34	(-) 100
106 -	Receipts from Correctional Homes	0.06	50.27	(-) 100
800 -	Other Receipts	808.89	2,221.04	(-) 64
900 -	Deduct Refunds	(-) 2.62	(-) 2.08	26
	Total - 60	806.33	2,269.57	(-) 64
	Total - 0235	1,000.70	2,909.08	(-) 66
0250 -	Other Social Services -			
101 -	Nutrition	2.82	8.11	(-) 65
102 -	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	18,959.36	2,765.19	586
800 -	Other Receipts	488.75	776.14	(-) 37
900 -	Deduct Refunds	(-) 4.27	(-) 2.13	100
	Total - 0250	19,446.66	3,547.31	448
	Total - (ii) Social Services	3,51,303.15	1,74,861.05	101

STATEMENT NO. 14 - contd.

Heads		Actuals		Percentage Increase
		2021-22	2020-21	(+)/ 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 -			
0401 -	Crop Husbandry -			
103 -	Seeds	32.05	125.95	(-) 75
104 -	Receipts from Agricultural Farms	299.54	426.59	(-) 30
105 -	Sale of Manures and Fertilizers	8.22	12.52	(-) 34
107 -	Receipts from Plant Protection Services	11.18	9.47	18
108 -	Receipts from Commercial crops	0.22	0.76	(-) 71
110 -	Grants from Indian Council of Agriculture Reasearch	3.84	2.84	35
119 -	Receipts from Horticulture and Vegetable crops	983.23	740.76	33
120 -	Sale, hire and services of agricultural implements and machinery including tractors	98.26	83.82	17
800 -	Other Receipts	1,065.43	1,841.32	(-) 42
900 -	Deduct Refunds	(-) 5.32	--	--
	Total - 0401	2,496.65	3,244.03	(-) 23
0403 -	Animal Husbandry -			
102 -	Receipts from Cattle and Buffalo development	93.04	94.52	(-) 2
103 -	Receipts from Poultry development	0.69	1.35	(-) 49
104 -	Receipts from Sheep and Wool development	5.53	5.02	10
106 -	Receipts from Fodder and Feed development	--	2.12	(-) 100
108-	Receipts from other livestock development	2.95	1.01	192
110 -	Grants from Indian Council of Agricultural Research	0.53	1.76	(-) 70
800 -	Other Receipts	133.75	122.74	9
	Total - 0403	236.49	228.52	3
0404 -	Dairy Development -			
110 -	Grants from I.C.A.R	0.04	4.78	(-) 99
800 -	Other Receipts	3.26	--	--
	Total - 0404	3.30	4.78	(-) 31

STATEMENT NO. 14 - contd.

Heads		Actuals		Percentage Increase
		2021-22	2020-21	(+)/ 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.			
0405 -	Fisheries -			
011 -	Rents	0.25	5.28	(-) 95
102 -	License fees, fines etc.	1.45	5.03	(-) 71
103 -	Sale of fish, fish seeds etc.	607.30	658.06	(-) 8
800 -	Other Receipts	45.64	14.76	209
	Total - 0405	654.64	683.13	(-) 4
0406 -	Forestry and Wild Life			
01 -	Forestry -			
101 -	Sale of Timber and other forest produce	2,034.80	2,096.12	(-) 3
102 -	Receipts from Social and Farm forestries	639.84	557.52	15
103 -	Receipts from Environmental forestry	134.27	178.37	(-) 25
104 -	Receipts from Forest Plantations	1.30	4.23	(-) 69
201 -	State trading in Tendupatta	3.04	3.98	(-) 24
202 -	State trading in minor forest produce	1.15	0.05	2200
203 -	State trading in Timber	75,521.53	71,018.41	6
204 -	State trading in Bamboos	2,775.35	1,876.16	48
206 -	State trading in Khair	1.87	4.29	(-) 56
800 -	Other Receipts	57,596.39	48,215.66	19
900 -	Deduct-Refunds	(-) 315.23	(-) 5.43	5705
	Total - 01	1,38,394.31	1,23,949.36	12
02 -	Environmental Forestry and Wild life -			
800 -	Other Receipts	2,208.17	88.79	2387
	Total - 02	2,208.17	88.79	2387
	Total - 0406	1,40,602.48	1,24,038.15	13

STATEMENT NO. 14 - contd.

Heads		Actuals		Percentage Increase
		2021-22	2020-21	(+)/ 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.			
0408 -	Food Storage and Warehousing -			
101 -	Food	3.87	2.26	71
104-	Receipts on account of World for Food Programme commodities under Project No.259	--	0.02	(-) 100
800 -	Other Receipts	7.88	4.79	65
900-	Deduct – Refunds	--	(-) 1.02	(-) 100
	Total - 0408	11.75	6.05	94
0425 -	Co-operation -			
101 -	Audit Fees	655.70	875.77	(-) 25
800 -	Other Receipts	42.30	65.39	(-) 35
900-	Deduct – Refunds	--	(-) 0.20	(-) 100
	Total - 0425	698.00	940.96	(-) 26
0435 -	Other Agricultural Programmes -			
102 -	Fees for quality control grading of Agricultural products	0.39	1.12	(-) 65
104 -	Soil and Water Conservation	14.55	18.39	(-) 21
501 -	Services and Service Fees	0.14	0.01	1300
800 -	Other Receipts	681.50	401.18	70
	Total - 0435	696.58	420.70	66
0515 -	Other Rural Development Programmes -			
101 -	Receipts under Panchayati Raj Acts.	679.96	151.52	349
102 -	Receipts from community development Projects	46.27	90.88	(-) 49
800 -	Other Receipts	612.10	247.94	147
900-	Deduct – Refunds	(-) 1.65	--	--
	Total - 0515	1,336.68	490.34	173

STATEMENT NO. 14 - contd.

Heads		Actuals		Percentage Increase
		2021-22	2020-21	(+)/ 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			
11 -	Chambal Project			
101 -	Sale of water for irrigation purposes	124.06	40.42	207
102-	Sale of water for domestic purposes	10.98	4.89	125
800 -	Other Receipts	46.02	84.36	(-) 45
	Total - 11	181.06	129.67	40
13 -	Barna Project			
101 -	Sale of water for irrigation purposes	7.87	260.44	(-) 97
800 -	Other Receipts	195.70	58.05	237
	Total - 13	203.57	318.49	(-) 36
14 -	Tawa Project			
101 -	Sale of water for irrigation purposes	1,430.60	1,189.70	20
102 -	Sale of water for domestic purposes	0.04	--	--
800 -	Other Receipts	0.19	49.16	(-) 100
	Total - 14	1,430.83	1,238.86	15
15	Halali Project			
101	Halali Project	1.05	--	--
	Total- 15	1.05	--	--
16 -	Kolar Project			
101 -	Sale of water for irrigation purposes	175.53	65.96	166
800 -	Other Receipts	2.39	--	--
	Total- 16	177.92	65.96	170
20 -	Bansagar Project, Rewa -			
800 -	Other Receipts	--	4.67	(-) 100
	Total- 20	--	4.67	(-) 100
24 -	Tawar Project			
101 -	Sale of water for irrigation purposes	49.45	109.89	(-) 55
	Total- 24	49.45	109.89	(-) 55

STATEMENT NO. 14 - contd.

Heads		Actuals		Percentage Increase
		2021-22	2020-21	(+)/ 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.			
26 -	Sindh Project Second phase -			
800 -	Other Receipts	0.08	15.39	(-) 99
	Total- 26	0.08	15.39	(-) 99
31 -	Bhander canal			
101-	Sale of water for irrigation purposes	--	0.08	(-) 100
		--	0.08	(-) 100
32 -	Bargi canal Renovation Project Jabalpur -			
101 -	Sale of water for irrigation purposes	58.95	67.85	(-) 13
	Total- 32	58.95	67.85	(-) 13
34	Engineer Chief Office			
101 -	Other Receipts	6.53	--	--
	Total- 34	6.53	--	--
80 -	General -			
800 -	Other Receipts	6,451.38	2,199.10	193
	Total- 80	6,451.38	2,199.10	193
87 -	Man Project -			
101 -	Sale of water for irrigation purposes	6.92	32.30	(-) 79
	Total- 87	6.92	32.30	(-) 79
88 -	Jobat Project -			
101 -	Sale of water for irrigation purposes	6.32	9.51	(-) 34
	Total- 88	6.32	9.51	(-) 34
	Total- 0700	8,574.06	4,191.77	105

STATEMENT NO. 14 - contd.

Heads		Actuals		Percentage Increase
		2021-22	2020-21	(+)/ 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.			
0701 -	Medium Irrigation -			
01-	Main Irrigation - Commercial			
207-	Chambal Betwa Kachhar	213.04	123.59	72
208 -	Ganga Kachhar	20.93	5.74	265
218 -	Dhasan Cane Kachhar, Sagar	0.59	1.73	(-) 66
241-	Rani Avantibai Sagar Project, Jabalpur	252.25	243.34	4
	Total - 01	486.81	374.40	30
11 -	Chambal Betwa Basin -			
101 -	Sale of water for irrigation purposes	23.30	16.43	42
102 -	Sale of water for domestic purposes	--	0.10	(-) 100
103 -	Sale of water for other purposes	12,403.25	9,929.60	25
800 -	Other Receipts	44.71	38.18	17
	Total - 11	12,471.26	9,984.31	25
12 -	Ganga Basin -			
101 -	Sale of water for irrigation purposes	11.82	8.78	35
102 -	Sale of water for domestic purposes	--	2.32	(-) 100
800-	Other Receipts	--	0.33	(-) 100
	Total - 12	11.82	11.43	3
13 -	Narmada Tapti Basin -			
101 -	Sale of water for irrigation purposes	--	1.60	(-) 100
102 -	Sale of water for domestic purposes	2.00	0.06	3233
800 -	Other Receipts	2.82	1.71	65
	Total - 13	4.82	3.37	43
14 -	Banganga Basin, Seoni -			
101 -	Sale of water for irrigation purposes	120.47	169.90	(-) 29
102 -	Sale of water for domestic purposes	0.47	11.46	(-) 96
103-	Sale of water for other purposes	--	3.56	(-) 100
800 -	Other Receipts	70.65	213.00	(-) 67
	Total - 14	191.59	397.92	(-) 52

STATEMENT NO. 14 - contd.

Heads		Actuals		Percentage Increase
		2021-22	2020-21	(+)/ 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.			
0701 -	Medium Irrigation - contd.			
15 -	Yamuna Basin, Gwalior -			
101 -	Sale of water for irrigation purposes	14.84	--	--
104 -	Sale proceeds from canal plantations	--	0.01	(-) 100
800 -	Other Receipts	2.02	0.74	173
	Total - 15	16.86	0.75	2148
16-	Maintenance Bhopal			
101-	Sale of water for irrigation purposes	85.30	24.79	244
	Total-16	85.30	24.79	244
17 -	Dhasan Cain Basin, Sagar -			
101 -	Sale of water for irrigation purposes	53.39	6.06	781
102 -	Sale of water for domestic purposes	--	2.00	(-) 100
800 -	Other Receipts	0.13	--	--
	Total - 17	53.52	8.06	564
18-	Engineer Chief Office			
800 -	Other Receipts	--	10.36	(-) 100
	Total-18	--	10.36	(-) 100
19 -	Receipts from Electrical/Mechanical Machine -			
800 -	Other Receipts	8.21	7.85	5
	Total - 19	8.21	7.85	5
20-	Bargi Canal Renovation Project Jabalpur			
800	Other Receipts	0.85	6.70	(-) 87
	Total - 20	0.85	6.70	(-) 87
80 -	General -			
204-	Tawa Project	187.54	156.01	20
209-	Narmada Tapi Kachchar	33.01	23.98	38
222-	Engineer-in-Chief Office	164.04	6.27	2516

STATEMENT NO. 14 - contd.

Heads		Actuals		Percentage Increase
		2021-22	2020-21	(+)/ 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 - conclud.			
80 -	General- conclud.			
800-	Other Receipts	10,594.62	3,028.00	250
900-	Deduct-Refunds	--	(-) 14.40	(-) 100
	Total - 80	10,979.21	3,199.86	243
	Total - 0701	24,310.25	14,029.80	73
0702 -	Minor Irrigation -			
01 -	Surface Water -			
102 -	Receipts from lift irrigation schemes	341.40	239.96	42
800 -	Other Receipts	18,819.27	16,443.32	14
	Total- 01	19,160.67	16,683.28	15
02-	Ground Water -			
800-	Other Receipts	35.60	11.91	199
	Total- 02	35.60	11.91	199
03-	Command Area Development			
800-	Other Receipts	--	0.11	(-) 100
	Total - 03	--	0.11	(-) 100
80-	General			
800-	Other Receipts	4,691.09	6,435.06	(-) 27
	Total - 80	4,691.09	6,435.06	(-) 27
	Total - 0702	23,887.36	23,130.36	3
0801 -	Power -			
80 -	General -			
800 -	Other Receipts	99,695.18	1,135.34	8681
	Total - 80	99,695.18	1,135.34	8681
	Total - 0801	99,695.18	1,135.34	8681
0802 -	Petroleum -			
104 -	Receipt under the Petroleum Act	0.40	0.11	264
800 -	Other Receipts	0.08	0.03	167
	Total - 0802	0.48	0.14	243

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2021-22	2020-21	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.			
0810-	Non Conventional Sources of Energy			
101	Bio - Energy	3.82	--	--
102 -	Solar	213.22	188.37	13
103 -	Wind	42.02	213.35	(-) 80
800 -	Others	--	6.50	(-) 100
900 -	Deduct-Refunds	(-) 3.69	--	--
	Total - 0810	255.37	408.22	(-) 37
0851 -	Village and Small Industries -			
101 -	Industrial Estates	3,468.87	2,469.98	40
102 -	Small Scale Industries	27.27	0.50	5354
103 -	Handloom Industries	68.20	311.64	(-) 78
104-	Handicrafts Industries	6.45	136.19	(-) 95
105-	Khadi and Village Industries	--	150.00	(-) 100
107 -	Sericulture Industries	84.78	9117.07	(-) 99
200 -	Other Village Industries	4.04	4.46	(-) 9
800 -	Other Receipts	112.35	247.04	(-) 55
900 -	Deduct-Refunds	(-) 1.32	(-) 13.71	(-) 90
	Total - 0851	3,770.64	12,423.17	(-) 70
0852 -	Industries -			
01-	Iron and Steel Industries			
101-	Mining	0.11	0.18	(-) 39
	Total-01	0.11	0.18	(-) 39
02-	Cement and Non-Metallic Mineral Industries			
800-	Other Receipts	2.48	4.40	(-) 44
	Total – 02	2.48	4.40	(-) 44
08 -	Consumer Industries			
800 -	Other Receipts	8.06	34.97	(-) 77
	Total - 08	8.06	34.97	(-) 77

STATEMENT NO. 14 - contd.

Heads		Actuals		Percentage Increase
		2021-22	2020-21	(+)/ 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.			
0852 -	Industries - conclud.			
80 -	General -			
800 -	Other Receipts	0.86	--	--
	Total - 80	0.86	--	--
	Total - 0852	11.51	39.55	(-) 71
0853 -	Non-Ferrous Mining and Metallurgical Industries -			
101 -	Geological Survey of India	0.08	12.43	(-) 99
102 -	Mineral concession fees, rents and royalties	3,75,987.29	2,83,470.41	33
103 -	Receipts under the Carbide of Calcium Rules	0.06	0.31	(-) 81
104 -	Mines Department	617.71	818.72	(-) 25
800 -	Other Receipts	2,44,508.69	1,72,097.86	42
900 -	Deduct-Refunds	(-) 3,046.98	(-) 671.73	354
	Total - 0853	6,18,066.85	4,55,728.00	36
0875 -	Other Industries -			
02 -	Other Industries			
102 -	License fees	6.87	19.07	(-) 64
	Total - 02	6.87	19.07	(-) 64
60 -	Others -			
800 -	Other Receipts	0.06	--	--
	Total - 60	0.06	--	--
	Total - 0875	6.93	19.07	(-) 64
1054 -	Roads and Bridges -			
102 -	Tolls on Roads	19.72	48.17	(-) 59
800 -	Other Receipts	3.43	17.75	(-) 81
900 -	Deduct-Refunds	--	(-) 3.64	(-) 100
	Total - 1054	23.15	62.28	(-) 63

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2021-22	2020-21	Percentage Increase (+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - contd.		
B - NON-TAX REVENUE - conclud.			
(c) <i>Other Non-Tax Revenue</i> - conclud.			
(iii) Economic Services - conclud.			
1452 - Tourism -			
800 - Other Receipts	--	0.08	(-) 100
Total - 1452	--	0.08	(-) 100
1475 - Other General Economic Services			
012 - Statistics	55.46	35.51	56
101 - Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	1.01	1.78	(-) 43
102 - Patent Fees	1.38	0.12	1050
103 - Fees for Registration of Trade Marks	0.74	0.79	(-) 6
104 - Receipts from certification, marking and testing fees	2.42	1.40	73
105 - Regulation of Joint Stock Companies	0.15	0.12	25
106 - Fees for stamping on weights and measures	1,836.71	1,593.15	15
107 - Census	1.70	1.77	(-) 4
108 - Trade Demonstration and Publicity	0.47	0.24	96
200 - Regulation of other business undertakings	1,557.89	1,218.06	28
202 - Meteorology	0.39	0.01	3800
800 - Other Receipts	18.32	36.91	(-) 50
900 - Deduct Refunds	(-) 0.76	(-) 0.64	19
Total - 1475	3,475.88	2,889.22	20
Total - (iii) Economic Services	9,28,814.23	6,44,113.66	44
Total - (c) Other Non-Tax Revenue	13,52,242.03	9,37,067.72	44
Total - B NON-TAX REVENUE	15,30,487.76	9,90,212.94	55

STATEMENT NO. 14 - contd.

		(₹ in lakh)		
	Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2021-22	2020-21	
	RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
C -	GRANTS-IN-AID AND CONTRIBUTIONS -			
1601 -	Grants-in-Aid from Central Government -			
06	Centrally Sponsored Schemes			
101	Central assistance/share			
2055	Police			
	Modernisation of Police Force	4,295.48	356.04	1106
	Security related expenditure	1,904.07	--	--
	Total - 2055	6,199.55	356.04	1641
2202	General Education			
	Sarva Siksha Abhiyan/Samagra Shiksha Abhiyan	2,84,690.08	2,52,969.51	13
	Establishment of Directorate of National Higher Education Programme	3,839.56	1,736.75	121
	Total - 2202	2,88,529.64	2,54,706.26	13
2210	Medical and Public Health			
	National Mission of Ayush including Medicinal Plant Mission	28,341.20	4,438.45	539
	National Health Mission	1,34,046.88	1,83,515.91	(-) 27
	National Health Security Scheme	96,185.21	95,490.72	1
	Covid	44,456.00	--	--
	Total - 2210	3,03,029.29	2,83,445.08	7
2215	Water supply and sanitation			
	State share for National River Conservation Scheme	--	18,779.49	(-) 100
	Total cleanliness Programme	1,31,116.09	1,22,467.95	7
	Total - 2215	1,31,116.09	1,41,247.44	(-) 7
2216	Housing			
	PM Housing Scheme	5,67,450.01	3,47,970.44	63
2217	Urban Development			
	Housing for All	1,37,431.95	37,295.84	268
	Smart City	8,327.00	--	--
	Clean India Mission	3,042.77	11,105.06	(-) 73
	National Urban Livelihood Mission	30,301.65	4,547.87	566
	Atal Mission for Rejuvenation and Urban Transformation	--	2,377.33	(-) 100
	Total - 2217	1,79,103.37	55,326.10	224

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+/-) Decrease (-) during the year	
	2021-22	2020-21		
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.			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
	Assistance under Atyachar Nivaran Adhiniyam for SC/ST	13,337.16	5,876.34	127
	Scholarship for children of people engaged in Unhealthy Business	484.58	--	--
	Civil rights protection cell	--	957.63	(-) 100
	Eradication of untouchability	12,268.76	12,344.00	(-) 1
	Total - 2225	26,090.50	19,177.97	36
2230	Labour, Employment and Skill Development			
	Sankalp Project	--	6.20	(-) 100
	Upgradation of I.T.I. as Model I.T.I.	125.00	--	--
	Total - 2230	125.00	6.20	1916
2235	Social Security and Welfare			
	Integrated Child Protection Scheme (ICPS)	3,045.85	3,531.27	(-) 14
	Indira Gandhi National Old Age Pension	39,216.00	62,242.19	(-) 37
	Safe city programme	--	376.80	(-) 100
	Integrated Child Development Service	74,628.70	1,21,220.39	(-) 38
	Sudhar Grih	2,074.06	53.01	3813
	PM Matra Vandana Yojana (I.G.M.S.Y.)	191.19	--	--
	Indira Gandhi National Widow Pension	14,917.62	24,399.10	(-) 39
	Indira Gandhi National Disabled Pension	2,752.00	5,833.26	(-) 53
	National family support scheme	6,148.61	--	--
	Mahila Shakti Kendra	1,581.85	1,230.63	29
	Strengthening of I.C.D.S and improvement in Nutrition Level Project (ESNIP)	34,747.00	--	--
	Total - 2235	1,79,302.88	2,18,886.65	(-) 18
2236	Nutrition			
	Kishori Balika Yojana	--	--	--
	Minimum Needs Programmes Special Si Nutrition Scheme	--	1,554.16	(-) 100
	Total - 2236	--	1,554.16	(-) 100

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2021-22	2020-21	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			
2401	Crop Husbandry			
	Sub Mission on Agriculture Extension	1,250.00	--	--
	National Agriculture Development Scheme	2,870.00	2,058.61	39
	National Horticulture Mission	--	2,906.75	(-) 100
	Sub mission on Seed and Planting Material	1,205.12	--	--
	Traditional Agriculture Development Scheme	--	9,428.20	(-) 100
	National food Safety Mission	8,225.83	2,954.04	178
	Prime Minister Agriculture Irrigation Scheme	7,314.40	13,123.90	(-) 44
	Micro Irrigation Scheme Under PM Krishi Sinchai Yojna	58,403.78	19,642.50	197
	Total - 2401	79,269.13	50,114.00	58
2405	Fisheries			
	Blue Revolution	--	2,379.16	(-) 100
	National Agriculture Development Scheme	9,662.00	5,854.42	65
	Pradhan Mantri Matsya Sampada Yojana	707.57	--	--
	Total - 2405	10,369.57	8,233.58	26
2406	Forestry and Wildlife			
	State Bamboo Mission	162.50	525.00	(-) 69
	Integrated Development of Wild Life Habitats	4,465.84	4,919.07	(-) 9
	National Forestation Programme (Green India)	12.61	--	--
	Total - 2406	4,640.95	5,444.07	(-) 15
2408	Food Storage and Warehousing			
	Computerisation of targeted public Distribution system	2,778.97	6,604.15	(-) 58
	Consumer Awareness Welfare Scheme	9,653.27	962.48	903
	Establishment Of Consumer Welfare Fund	806.47	1,206.59	(-) 33
	Reimbursement of transport commission expenditure under targeted public Distribution system	31,199.46	1,285.33	2327
	Total - 2408	44,438.17	10,058.55	342

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2021-22	2020-21		
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.			
2501	Special programmes for Rural Development National Rural Livelihood Mission	33,659.00	25,333.21	33
2505	Rural Development National Rural Employment Guarantee Yojana	2,93,024.88	2,67,313.02	10
2515	Other Rural Development programmes Gram Swaraj Abhiyan	4,710.75	--	--
	Mid Day Meal programme	15,479.31	82,754.74	(-) 81
	Shyama Prasad Mukharji Rurban Mission	--	3,375.00	(-) 100
	Improvement, Revitalization and Refilling of Water	90.00	--	--
	Total - 2515	20,280.06	86,129.74	(-) 76
4059	Capital Outlay on Public Works Administration of Justice	5,500.00	4,325.50	27
4202	Capital Outlay on Education, Sports, Art and Culture Overall Education Programme	72,509.67	--	--
4216	Capital Outlay on Housing Administration of Justice (Construction Of Staff Quarters)	--	299.50	(-) 100
4217	Capital Outlay on Urban Development Smart City	13,000.00	--	--
4225	Capital outalay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Construction of District Level Girls Hostel Building	--	607.50	(-) 100
4406	Capital Outlay on Forestry and Wild Life National forestry scheme (Green India)	1,828.53	326.73	460
4515	Capital Outlay on other Rural Development programmes Prime Minister Gram Sadak Yojana	1,39,225.00	1,23,103.79	13
	Mid Day Meal Construction of Kitchen Shed	31,740.91	--	--
	Total - 4515	1,70,965.91	1,23,103.79	39
	Total -101 Central assistance/share	24,30,432.20	19,03,965.53	28

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2021-22	2020-21	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			
2055	Police			
	Women Help Desk (Nirbhaya Fund)	250.00	--	--
2202	General Education			
	Modernisation of Madarsa	1,466.25	--	--
2211	Family Welfare			
	State Family Welfare Bureau	--	1,530.99	(-) 100
2225	Welfare of Scheduled castes, Scheduled Tribes, Other Backward Classes and Minorities			
	Training, Development and Research of Tribal Culture	2,888.69	--	--
	Prime Minister Adarsh Gram Yojana	--	3,586.00	(-) 100
	Other Scholarships	50.00	1,09,456.11	(-) 100
	Monitoring And Evaluation Of Schemes-Article 275(1)	--	590.31	(-) 100
	Post Metric Scholarships (College And Other)	19,834.24	5,725.17	246
	Merit upgradation of Boys and Girls of Scheduled Caste/Tribes	13,974.18	5,935.86	135
	Development Of Special Backward Tribes.	833.50	3,986.00	(-) 79
	Merit cum means Scholarship Scheme	--	15,753.00	(-) 100
	Post Metric Scholarships (Higher Secondary Level)	--	19,129.00	(-) 100
	Miscellaneous Development Works in Tribal Sub-Plan Area Article 275 (1)	4,695.19	--	--
	Total - 2225	42,275.80	1,64,161.45	(-) 74
2230	Labour and Employment			
	Skill Development Mission	712.00	496.04	44
	Establishment of Model Career Centres	--	13.62	(-) 100
	Interlinking of Employment Exchange	8,643.53	--	--
	Total - 2230	9,355.53	509.66	1736
2235	Social Security and welfare			
	Women Helpline 181	--	213.75	(-) 100
	Disaster Management Capacity Development	--	4,265.92	(-) 100
	Disturbance Free Environment For Disabled	--	95.49	(-) 100
	Total - 2235	--	4,575.16	(-) 100

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2021-22	2020-21	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.			
2401	Crop Husbandry			
	Agriculture Census	882.00	--	--
2406	Forestry and Wildlife			
	Eco system Services Improvement project	1,568.37	400.00	292
2851	Village and Small Industries			
	Establishment of Enforcement of Handloom Reservation Act. 1985	--	40.00	(-) 100
4225	Capital Outlay on welfare of Scheduled castes, Scheduled Tribes, Other Backward Classes and Minotities			
	Training, Development and Research of Tribal Culture	--	1,094.05	(-) 100
5054	Capital Outlay on Roads and Bridges			
	Central Road fund	--	7,393.00	(-) 100
		273.49 ^(a)	567.45	(-) 52
	Total -102 Externally Aided Projects –Grants for Centrally Sponsored Schemes	56,071.44	1,80,271.76	(-) 69
103	Grants under Proviso to Article 275 (1) of the Constitution	--	3,689.47	(-) 100
104	Grants from Central Road Fund	62,293.00	46,120.00	35
	Total-06	25,48,796.64	21,34,046.76	19
07	Finance Commision Grant			
102	Grants for Rural Local Bodies			
	15 th Finance Commission – Grants to Local Bodies Panchyat	1,97,521.88	2,98,800.00	(-) 34
	Total-102- Grants for Rural Local Bodies	1,97,521.88	2,98,800.00	(-) 34

^(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)
		2021-22	2020-21	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) – concld.				
C -	GRANTS-IN-AID AND CONTRIBUTIONS - concld			
1601 -	Grants-in-Aid from Central Government – concld.			
103	Grant under proviso to article 275(1) of the constitution 15 th Finance Commission – Grants to Local Bodies Panchyat – Urban Bodies Survey for Integrated Development	1,61,394.92 19,960.00	1,43,850.00 33,000.00	12 (-) 40
	Total – 103	1,81,354.92	1,76,850.00	3
104	Grant in aid for State Disaster Responce Fund	1,45,600.00 ^(a)	1,82,000.00	(-) 20
105	Grant in aid for state Disaster Mitigation Fund	36,400.00	--	--
	Total-07	5,60,876.80	6,57,650.00	(-) 15
08	<i>Other Transfer/Grants to States/Union Territory with Legislature</i>			
106	Grants towards contribution to NDRF	60,050.00	1,89,179.00	(-) 68
108	Grants from Central Road Fund	--	--	--
114	Compensation for loss of revenue arising out of implementation of GST	3,09,489.78	5,29,322.83	(-) 42
	Total – 08	3,69,539.78	7,18,501.83	(-) 49
	Total – 1601	34,79,213.22	35,10,198.59	(-) 1
	Total - C - GRANTS-IN-AID AND CONTRIBUTIONS	34,79,213.22	35,10,198.59	(-) 1
	TOTAL - (Receipts Heads-Revenue Account)	1,85,87,585.10	1,46,37,678.42	27
RECEIPT HEADS (CAPITAL ACCOUNT)				
4000 -	Miscellaneous Capital Receipts -			
01 -	Civil -			
800 -	Other Receipts	2,743.28	1,446.30	90
	Total - 01	2,743.28	1,446.30	90
03 -	Disinvestment of Government Security			
190 -	Disinvestment of Public Sector and Other Undertakings	1,57,027.22	--	--
	Total - 03	1,57,027.22	--	--
	Total - 4000	1,59,770.50	1,446.30	10947
	GRAND TOTAL (REVENUE AND CAPITAL RECEIPTS)	1,87,47,355.60	1,46,39,124.72	28

(a) The State Government had issued sanction for ₹ 1,94,160.00 lakh (₹ 1,45,600.00 lakh Central Share and ₹ 48,560.00 lakh State Share)

STATEMENT NO. 14 - contd.

Explanatory Notes

Revenue Receipts – The Revenue Receipts during the year 2021-22 is ₹ 1,85,87,585.10. Actuals for the years 2021-22 and 2020-21 are depicted below:

(₹ in lakh)

Details	Actuals	
	2021-22	2020-21
A. Revenue raised by the State Government:		
(i) Tax Revenue	66,23,733.91	54,45,891.89
(ii) Non-Tax Revenue	15,30,487.76	9,90,212.94
Total – A [(i) + (ii)]	81,54,221.67	64,36,104.83
B. Receipts from the Government of India:		
(iii) Share of net proceeds of Union Taxes		
(a) Central Goods and Service Tax	19,85,536.00	13,94,658.00
(b) Corporation Tax	20,56,280.00	14,15,492.00
(c) Taxes on Income other than Corporation Tax	20,58,868.00	14,51,144.00
(d) Other Taxes on Income and Expenditure	15.21	--
(e) Taxes on Wealth	415.00	--
(f) Customs	4,94,953.00	2,49,477.00
(g) Union Excise Duties	2,64,708.00	1,57,740.00
(h) Service Tax	86,282.00	20,341.00
(i) Other Taxes and Duties on Commodities and Services	7,093.00	2,523.00
Total - (iii)	69,54,150.21	46,91,375.00
(iv) Grants		
(i) Centrally Sponsored Scheme	25,48,796.64	21,34,046.76
(ii) Finance Commission Grants	5,60,876.80	6,57,650.00
(iii) Other Transfer/Grants to States/Union Territories with Legislatures	3,69,539.78	7,18,501.83
Total - (iv)	34,79,213.22	35,10,198.59
Total – B [(iii) + (iv)]	1,04,33,363.43	82,01,573.59
Total Revenue Receipts (A + B)	1,85,87,585.10	1,46,37,678.42

STATEMENT NO. 14 - contd.

Explanatory Notes

Increase of ₹ 39,49,906.68 lakh in Revenue Receipts (from ₹ 1,46,37,678.42 lakh during 2020-21 to ₹ 1,85,87,585.10 lakh during 2021-22) can be mainly attributed to:

(₹ in lakh)

Major Head of Account		Increase as compared to 2020-21	Reasons for Increase
0005-	Central Goods and Service Tax (CGST)	5,90,878.00	Mainly due to increase in "Share of net proceeds assigned to States".
0006-	State Goods and Service Tax (SGST)	4,77,102.17	Mainly due to increase in "Tax " and "Apportionment of IGST - Transfer-in of Tax Component to SGST" .
0020 -	Corporation Tax	6,40,788.00	Mainly due to increase in "Share of net proceeds assigned to States".
0021-	Taxes on Income other than Corporation Tax	6,07,724.00	Mainly due to increase in "Share of net proceeds assigned to States".
0029-	Land Revenue	22,901.78	Mainly due to increase in " Receipts from Sale of Government Estates"
0030 -	Stamps and Registration Fees	1,28,188.14	Mainly due to increase in "Sales of Stamps" under "Stamps Non-Judicial".
0037 -	Customs	2,45,476.00	Mainly due to increase in "Share of net proceeds assigned to States".
0038 -	Union Excise Duties	1,06,968.00	Mainly due to increase in "Share of net proceeds assigned to States" under "Shareable Duties".
0039 -	State Excise	80,813.81	Mainly due to increase in "Country Spirits" and " Other Receipts ".
0040 -	Taxes on Sales Trades etc.	2,88,843.45	Mainly due to increase in "Receipts under State Sales Tax Act"
0041 -	Taxes on Vehicles	27,952.97	Mainly due to increase in "Receipts under the State Motor Vehicles Taxation Act"
0043-	Taxes and Duties on Electricity	1,97,320.69	Mainly due to increase in "Taxes on consumption and sales of Electricity"
0044 -	Service Tax	65,941.00	Mainly due to increase in "Share of net proceeds assigned to States".
0049-	Interest Receipts	14,0071.25	Mainly due to increase in "Interest from Public Sector and other Undertakings".
0202 -	Education, Sports, Art and Culture	1,63,621.67	Mainly due to increase in "Elementary Education" under "General Education".
0250-	Other Social Services	15,899.35	Mainly due to increase in " Welfare of Scheduled castes, Scheduled Tribes, Other Backward classes and Minorities"
0406 -	Forestry and Wild Life	1,6564.33	Mainly due to increase in "Other receipts" under "Forestry"
0701-	Major Irrigation	10,280.45	Mainly due to increase in "Other receipts" under "General"
0801-	Power	98,559.84	Mainly due to increase in "Other receipts" under "General"
0853 -	Non-ferrous Mining and Metallurgical Industries	1,62,338.85	Mainly due to increase in "Mineral concession fees rents and royalties"
4000-	Miscellaneous Capital Receipts	1,58,324.20	Mainly due to increase in "Other receipts" under "Civil" and "Disinvestment of Public Sector and other Undertakings" under "Disinvestment of Government's Equity"

STATEMENT NO. 14 - conold.

Explanatory Notes

(₹ in lakh)

Major Head of Account		Decrease as compared to 2020-21	Reasons for Decrease
0045-	Other Tax and Duties on Commodities and Services	46,618.27	Mainly due to decrease in "Receipts from Cesses under other Acts".
0050 -	Dividends and Profit	14,970.68	Mainly due to decrease in "Dividends from Public Undertakings".
0075 -	Miscellaneous General Services	51,188.92	Mainly due to decrease in "Unclaimed Deposits".
1601-	Grants-in-Aid from Central Government	30,985.37	Mainly due to decrease in "Compensation for loss of revenue arising out of implementation of GST" under "Other Transfer/Grants to States/Union Territory with Legislature".

15 . DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics and bold represent charged expenditure

Heads	Actuals for the year 2021-22			Actuals for 2020-21	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>					
		<i>28.03</i>			
101. Legislative Assembly	3,932.91	--	3,960.94	3,907.08	1
103. Legislative Secretariat	3,885.86	--	3,885.86	4,142.02	(-) 6
		<i>28.03</i>			
Total-02	7,818.77	--	7,846.80	8,049.10	(-) 3
		<i>28.03</i>			
Total-2011	7,818.77	--	7,846.80	8,049.10	(-) 3
2012. President, Vice President/ Governor, Administrator of Union Territories					
<i>03. Governor/Administrator of Union Territories</i>					
090. Secretariat	<i>631.08</i>	--	631.08	557.69	13
101. Emoluments and allowances of the Governor/Administrator of Union Territories	<i>41.42</i>	--	41.42	66.75	(-) 38
102. Discretionary Grants	100.00	--	100.00	65.90	52
103. Household Establishment	<i>477.90</i>	--	477.90	455.16	5
104. Sumptuary Allowances	<i>3.95</i>	--	3.95	0.20	1875
	<i>0.92</i>				
106. Entertainment Expenses	36.22	--	37.14	37.15	0
	<i>1,155.27</i>				
Total - 03	136.22	--	1,291.49	1,182.85	9
	<i>1,155.27</i>				
Total - 2012	136.22	--	1,291.49	1,182.85	9
2013. Council of Ministers					
101. Salary of Ministers and Deputy Ministers	224.72	--	224.72	187.76	20
102. Sumptuary and other Allowances	564.62	--	564.62	446.38	26
105. Discretionary grant by Ministers	15,399.71	--	15,399.71	12,501.48	23
108. Tour Expenses	118.40	--	118.40	33.66	252
800. Other Expenditure	925.70	--	925.70	819.16	13
Total - 2013	17,233.15	--	17,233.15	13,988.44	23
2014. Administration of Justice					
	<i>14,112.20</i>				
102. High Courts	1,479.66	--	15,591.86	14,023.06	11
103. Special Courts	--	2,519.18	2,519.18	1,277.01	97
105. Civil and Session Courts	84,908.86	--	84,908.86	84,930.44	--
114. Legal Advisers and Counsels	3,584.10	--	3,584.10	3,091.26	16

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2021-22			Actuals for 2020-21	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>(a) Organs of State - concld.</i>					
2014. Administration of Justice- concld.					
800. Other Expenditure	5,822.58	--	5,822.58	5,608.65	4
	14,112.20				
Total - 2014	95,795.20	2,519.18	1,12,426.58	1,08,930.42	3
2015. Elections					
101. Election Commission	3,611.64	--	3,611.64	3,773.31	(-) 4
102. Electoral Officers	4,199.01	--	4,199.01	4,523.59	(-) 7
103. Preparation and Printing of Electoral rolls	5,124.92	--	5,124.92	6,432.74	(-) 20
105. Charges for conduct of elections to Parliament	1,782.42	--	1,782.42	2,042.85	(-) 13
	0.58	--			
106. Charges for conduct of elections to State/Union Territory Legislature	2,394.74	--	2,395.32	6,799.08	(-) 65
108. Issue of Photo Identity Cards to Voters	380.90	--	380.90	471.07	(-) 19
800. Other Expenditure	137.24	--	137.24	137.24	--
	0.58	--			
Total - 2015	17,630.87		17,631.45	24,179.88	(-) 27
	15,296.08				
Total-(a) Organs of State	1,38,614.21	2,519.18	1,56,429.47	1,56,330.69	--
<i>(b) Fiscal Services -</i>					
<i>(ii) Collection of Taxes on Property and Capital Transactions</i>					
2029 Land Revenue					
001. Direction and Administration	13,936.50	--	13,936.50	13,972.48	--
102. Survey and Settlement Operations	--	--	--	0.15	(-) 100
103. Land Records	84,514.22	--	84,514.22	80,614.67	5
104. Management of Government Estates	1,777.21	--	1,777.21	40.07	4335
800. Other Expenditure	--	--	--	1,49,000.00	(-) 100
Total - 2029	1,00,227.93	--	1,00,227.93	2,43,627.37	(-) 59
2030 Stamps and Registration					
01 Stamps – Judicial					
001. Direction and Administration	2,320.35	--	2,320.35	2,096.25	11
101. Cost of Stamps	1,722.77	--	1,722.77	1,136.33	52
102. Expenses on Sale of Stamps	--	--	--	210.96	(-) 100
Total - 01	4,043.12	--	4,043.12	3,443.54	17
02 Stamps - Non-Judicial					
101. Cost of Stamps	3,491.83	--	3,491.83	3,896.03	(-) 10
102. Expenses on Sale of Stamps	198.00	--	198.00	5,619.26	(-) 96
797. Transfer to Reserve Funds/Deposits Accounts	45,757.00	--	45,757.00 ^(a)	60,000.00	(-) 24
Total - 02	49,446.83	--	49,446.83	69,515.29	(-) 29

(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 2021-22			Actuals for 2020-21	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>						
(ii) Collection of Taxes on Property and Capital Transactions						
2030 Stamps and Registration						
03	Registration					
001	Direction and Administration	4,794.59	--	4,794.59	4,869.14	(-) 2
Total - 03		4,794.59	--	4,794.59	4,869.14	(-) 2
Total - 2030		58,284.54	--	58,284.54	77,827.97	(-) 25
Total-(ii) Collection of Taxes on Property and Capital Transactions		1,58,512.47	--	1,58,512.47	3,21,455.34	(-) 51
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise						
001	Direction and Administration	43,726.68	--	43,726.68	1,28,692.98	(-) 66
102	Purchase of Opium etc.	80.00	--	80.00	51.77	55
104	Purchase of Liquor and Spirits	67.78	--	67.78	2,001.05	(-) 97
800	Other Expenditure	7.18	--	7.18	--	--
Total - 2039		43,881.64	--	43,881.64	1,30,745.80	(-) 66
2040 Taxes on Sales, Trade etc.						
001	Direction and Administration	550.02	--	550.02	600.73	(-) 8
Total - 2040		550.02	--	550.02	600.73	(-) 8
2041 Taxes on Vehicles -						
001	Direction and Administration	763.61	--	763.61	3,027.19	(-) 75
101	Collection Charges	2,936.57	--	2,936.57	2,991.64	(-) 2
102	Inspection of Motor Vehicles	2,036.75	--	2,036.75	1,965.84	4
Total - 2041		5,736.93	--	5,736.93	7,984.67	(-) 28
2043 Collection charges under state Goods and Service tax-						
001	Direction and Administration	2,937.43	--	2,937.43	3,397.22	(-) 14
101	Collection Charges	16,426.77	--	16,426.77	16,663.27	(-) 1
Total - 2043		19,364.20	--	19,364.20	20,060.49	(-) 3
2045 Other Taxes and Duties on Commodities and Services						
103	Collection Charges - Electricity Duty	91,505.79	--	91,505.79	1,09,557.44	(-) 16
797	Transfer to/from Reserve Funds and Deposit Accounts	46,708.00	--	46,708.00 ^(a)	99,138.72	(-) 53
Total - 2045		1,38,213.79	--	1,38,213.79	2,08,696.16	(-) 34
Total - (iii) - Collection of Taxes on Commodities and Services		2,07,746.58	--	2,07,746.58	3,68,087.85	(-) 44

(a) Amount of ₹ 14,510.00 lakh transferred to Major Head 8229-200-MP Urban Transportation Infrastructure Development Fund and ₹ 32,198.00 lakh transferred to Major Head 8229-200-MP Transportation Infrastructure Development Fund (Statement-21)

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2021-22			Actuals for 2020-21	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 – conclud.						
(iv) Other Fiscal Services						
2047 Other Fiscal Services-						
103	Promotion of Small Savings	202.77	--	202.77	198.43	2
Total - 2047		202.77	--	202.77	198.43	2
Total - (iv) Other Fiscal Services		202.77	--	202.77	198.43	2
Total - (b) Fiscal Services		3,66,461.82	--	3,66,461.82	6,89,741.62	(-) 47
(c) Interest payment and servicing of debt						
2049 Interest Payments						
<i>01 Interest on Internal Debt</i>						
101	Interest on Market Loans	12,03,487.84	--	12,03,487.84	9,61,759.12	25
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	2,65,768.38	--	2,65,768.38	2,45,172.13	8
200	Interest on Other Internal Debts	1,67,107.24	--	1,67,107.24 ^(a)	1,15,287.16	45
305	Management of Debt	2,788.76	--	2,788.76	3,353.97	(-) 17
Total - 01		16,39,152.22	--	16,39,152.22	13,25,572.38	24
<i>03 Interest on Small Savings, Provident Funds etc</i>						
104	Interest on State Provident Funds	1,39,020.07	--	1,39,020.07	1,26,495.85	10
108	Interest on Insurance and Pension Fund	261.35	--	261.35	1,187.86	(-) 78
Total- 03		1,39,281.42	--	1,39,281.42	1,27,683.71	9
<i>04 Interest on Loans and Advances from Central Government</i>						
101	Interest on Loans for State/Union Territory Plan Schemes	45,832.52	--	45,832.52	61,773.74	(-) 26
104	Interest on Loans for Non-Plan Schemes	235.82	--	235.82	278.26	(-) 15
109	Interest on State Plan Loans consolidated in terms of recommendations of the 12 th Finance Commission	8,466.49	--	8,466.49	11,046.26	(-) 23
Total- 04		54,534.83	--	54,534.83	73,098.26	(-) 25

^(a) Includes ₹ 55,000.00 lakh pertaining to interest paid on Compensatory Afforestation Fund and ₹ 250.00 lakh pertaining to interest paid on Local Fund Deposit which should have been classified under 2049-05-Interest on Reserve Funds and 2049-60-Interest on Other Obligations respectively. The amounts have been classified under 2049-01-Interest on Internal Debt as per incorrect Budget Provision and sanction issued by the State Government.

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2021-22			Actuals for 2020-21	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>(c) Interest payment and servicing of debt- concld.</i>					
2049 Interest Payments- concld.					
60	<i>Interest on Other Obligations</i>				
701	Miscellaneous				
	11,622.79	--	11,622.79 ^(a)	65,432.78	(-) 82
	Total - 60	--	11,622.79	65,432.78	(-) 82
	Total - 2049	--	18,44,591.26	15,91,787.13	16
	Total (c) Interest payment and servicing of debt	--	18,44,591.26	15,91,787.13	16
<i>(d) Administrative Services</i>					
2051 Public Service Commission					
102	State Public Service Commission				
	3,183.80	--	3,238.04	1,781.64	82
	54.24	--			
	3,183.80	--	3,238.04	1,781.64	82
	54.24	--			
	Total - 2051	--	3,238.04	1,781.64	82
2052 Secretariat - General Services					
090	Secretariat				
091	Attached Offices				
092	Other Offices				
099	Board of Revenue				
800	Other Expenditure				
	13,126.98	--	13,126.98	12,378.80	6
	7,681.86	--	7,681.86	5,127.93	50
	900.00	--	900.00	720.06	25
	96.83	--	528.90	520.40	2
	432.07	--	6.32	60.23	(-) 90
	6.32	--			
	96.83	--	528.90	520.40	2
	Total - 2052	--	22,244.06	18,807.42	18
2053 District Administration					
093	District Establishments				
094	Other Establishments				
101	Commissioners				
800	Other Expenditure				
	983.40	--	28,460.23	27,233.64	5
	27,476.83	--	43,435.54	42,462.38	2
	43,435.54	--	2,017.66	2,099.10	(-) 4
	2,017.66	--	3,323.64	3,709.03	(-) 10
	3,323.64	--			
	983.40	--	77,237.07	75,504.15	2
	Total - 2053	--	77,237.07	75,504.15	2

(a) Includes ₹ 6,520.47 lakh pertaining to interest paid on 'Government Employees Group Insurance Scheme' and ₹ 5,102.32 lakh pertaining to interest paid on 'Government Employees Group Insurance Scheme 1985', which should have been classified under 2049-03-108-'Interest on Insurance and Pension Fund'. The amounts have been classified under 2049-60-'Interest on Other Obligations' as per incorrect Budget Provision and sanction issued by the State Government.

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2021-22			Actuals for 2020-21	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.					
2054 Treasury and Accounts Administration					
003 Training	213.90	--	213.90	192.73	11
095 Directorate of Accounts and Treasuries	5,371.70	--	5,371.70	9,936.90	(-) 46
097 Treasury Establishment	6,813.08	--	6,813.08	6,841.84	--
098 Local Fund Audit	4,025.36	--	4,025.36	4,204.40	(-) 4
800 Other Expenditure	9.35	--	9.35	4.62	102
Total - 2054	16,433.39	--	16,433.39	21,180.49	(-) 22
2055 Police					
001 Direction and Administration	8,529.04	--	8,529.04	10,384.06	(-) 18
003 Education and Training	15,128.66	--	15,128.66	15,479.63	(-) 2
101 Criminal Investigation and Vigilance	35,196.49	--	35,196.49	32,240.83	9
104 Special Police	1,28,808.89	--	1,28,808.89	1,30,030.92	(-) 1
105 Border Security Force	--	--	--	23.43	(-) 100
108 State Headquarters Police	5,809.38	--	5,809.38	4,243.42	37
	27.47				
109 District Police	3,83,089.58	5,289.66	3,88,406.71	3,83,537.17	1
110 Village Police	146.96	--	146.96	138.04	6
111 Railway Police	12,041.78	--	12,041.78	11,942.48	1
113 Welfare of Police Personnel	2,177.92	--	2,177.92	2,379.51	(-) 8
114 Wireless and Computers	15,504.84	--	15,504.84	15,233.47	2
115 Modernisation of Police Force	981.23	786.58	1,767.81	1,437.72	23
116 Forensic Science	2,394.77	30.00	2,424.77	2,427.54	--
797 Transfer to/from Reserve Funds and Deposit Accounts	4,000.00	--	4,000.00 ^(a)	4,000.00	--
800 Other Expenditure	13,647.85	344.98	13,992.83	17,010.15	(-) 18
	27.47				
Total - 2055	6,27,457.39	6,451.22	6,33,936.08	6,30,508.37	1
2056 Jails					
001 Direction and Administration	1,117.44	--	1,117.44	1,369.46	(-) 18
101 Jails	40,320.17	--	40,320.17	38,254.01	5
102 Jail Manufactures	144.00	--	144.00	--	--
Total - 2056	41,581.61	--	41,581.61	39,623.47	5

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

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2021-22			Actuals for 2020-21	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- concld.						
2058 Stationery and Printing						
001	Direction and Administration	3,599.17	--	3,599.17	3,944.15	(-) 9
800	Other Expenditure	9.99	--	9.99	10.29	(-) 3
Total - 2058		3,609.16	--	3,609.16	3,954.44	(-) 9
2059 Public Works						
<i>01 Office Buildings</i>						
053	Maintenance and Repairs	15,053.24	--	15,053.24	5,621.36	168
800	Other Expenditure	124.42	--	124.42	174.74	(-) 29
Total - 01		15,177.66	--	15,177.66	5,796.10	162
<i>80 General</i>						
001	Direction and Administration	11,689.22	--	11,689.22	29,880.97	(-) 61
052	Machinery and Equipment	224.10	--	224.10	237.50	(-) 6
053	Maintenance and Repairs	78.59	--	78.59	--	--
800	Other Expenditure	51.90	--	51.90	45.90	13
Total - 80		11,991.91	--	12,043.81	30,164.37	(-) 60
Total - 2059		27,169.57	--	27,221.47	35,960.47	(-) 24
2062 Vigilance						
103	Lokayukt/Up-Lokayukt	3,671.04	--	3,671.04	--	--
Total - 2062		3,671.04	--	3,671.04	--	--
2070 Other Administrative Services						
003	Training	780.25	--	780.25	984.77	(-) 21
104	Vigilance	--	--	--	3,485.22	(-) 100
105	Special Commission of Enquiry	6.23	--	6.23	9.25	(-) 33
106	Civil Defence	28.99	--	28.99	26.48	9
107	Home Guards	35,555.31	--	35,555.31	41,196.29	(-) 14
108	Fire Protection and Control	1,571.89	--	1,571.89	1,727.51	(-) 9
114	Purchase and Maintenance of Transport	881.45	--	881.45	823.46	(-) 7
800	Other Expenditure	984.29	--	984.29	1,054.89	(-) 7
Total - 2070		39,808.41	--	39,808.41	49,307.87	(-) 19
		4,343.40				
Total - (d) - Administrative Services		8,58,185.71	6,451.22	8,68,980.33	8,76,628.32	(-) 1

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2021-22			Actuals for 2020-21	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>						
		141.83				
101	Superannuation and Retirement Allowances	7,83,976.88	--	7,84,118.71	7,44,172.57	5
		20.41				
102	Commutated value of Pensions	25,759.95	--	25,780.36	18,379.74	40
		0.05				
103	Compassionate allowance	70.61	--	70.66	37.69	87
		30.85				
104	Gratuities	2,96,728.05	--	2,96,758.90	2,38,115.20	25
		8.31				
105	Family Pensions	2,44,145.39	--	2,44,153.70	2,19,896.99	11
106	Pensionary charges in respect of High Court Judges	451.29	--	451.29	445.22	--
108	Contribution to Provident Fund	--	--	--	7.22	(-) 100
111	Pensions to legislators	2,804.04	--	2,804.04	2,938.46	(-) 5
115	Leave Encashment Benefits	1,02,958.17	--	1,02,958.17	81,467.79	(-) 26
117	Government Contribution for Defined Contribution Pension Scheme	2,46,973.60	--	2,46,973.60	1,61,474.92	53
200	Other Pensions	14.44	--	14.44	18.92	(-) 24
800	Other Expenditure	129.46	--	129.46	115.08	12
		652.74				
	Total - 01	17,03,560.59	--	17,04,213.33	14,67,069.80	16
		652.74				
	Total - 2071	17,03,560.59 ^(a)	--	17,04,213.33	14,67,069.80	16
2075 Miscellaneous General Services						
102	Pre-partition payments	54.89	--	54.89	54.87	--
104	Pensions and awards in consideration of distinguished services	9.46	--	9.46	4.48	111
797	Transfer to Reserve Funds and Deposit Accounts	2,659.03	--	2,659.03 ^(b)	4,272.08	(-) 38
800	Other Expenditure	2,719.22	--	2,719.22	2,612.42	4
	Total - 2075	5,442.60	--	5,442.60	6,943.85	(-) 22
		652.74				
	Total (e) - Pensions and Miscellaneous General services	17,09,003.19		17,09,655.93	14,74,013.65	16
		18,64,883.48				
	TOTAL - A - General Services	30,72,264.93	8,970.40	49,46,118.81	47,88,501.41	3

(a) As per information provided by the Directorate Pension Provident Fund and Insurance, Madhya Pradesh vide letter No. DP/8/507/Pension/2022/302 Dt. 09.05.2022 the number of pensioners is 2.77 lakhs.

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

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2021-22			Actuals for 2020-21	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	16,172.05	--	16,172.05	15,978.00	1
101	19,27,668.75	2,41,889.62	21,69,558.37	21,05,440.36	3
102	14,574.52	950.99	15,525.51	19,973.42	(-) 22
107	101.86	--	101.86	100.46	1
800	1,819.17	2,728.75	4,547.92	--	--
Total - 01	19,60,336.35	2,45,569.36	22,05,905.71	21,41,492.24	3
<i>02 Secondary Education</i>					
001	3,479.17	--	3,479.17	3,072.84	13
101	9,113.41	31,450.23	40,563.64	--	--
105	2,060.69	445.00	2,505.69	1,581.88	58
109	3,37,158.79	--	3,37,158.79	3,20,426.67	5
191	674.64	--	674.64	1,673.12	(-) 60
196	32,368.26	--	32,368.26	1,09,493.89	(-) 70
Total - 02	3,84,854.96	31,895.23	4,16,750.19	4,36,248.40	(-) 4
<i>03 University and Higher Education</i>					
2.84					
001	1,749.38	93.99	1,846.21	1,963.45	(-) 6
102	7,528.53	--	7,528.53	6,275.84	20
103	1,91,397.96	1,991.43	1,93,389.39	1,82,965.26	6
104	25,118.64	--	25,118.64	26,507.53	(-) 5
106	47.27	--	47.27	49.09	(-) 4
107	--	--	--	14.13	(-) 100
800	--	590.82	590.82	3,041.45	(-) 81
Total - 03	2,25,841.78	2,676.24	2,28,520.86	2,20,816.75	3
<i>05 Language Development</i>					
103	1,516.35	--	1,516.35	1,487.76	2
Total - 05	1,516.35	--	1,516.35	1,487.76	2
<i>80 General</i>					
7.10					
001	2,700.62	--	2,707.72	3,231.17	(-) 16

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2021-22			Actuals for 2020-21	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-concltd.</i>					
2202 General Education-concltd.					
<i>80 General-concltd.</i>					
107	1,390.40	--	1,390.40	1,268.71	10
800	514.42	--	514.42	431.00	19
	7.10				
Total - 80	4,605.44	--	4,612.54	4,930.88	(-) 6
	9.94				
Total - 2202	2,57,71,154.88	2,80,140.83	28,57,305.65	28,04,976.03	2
2203 Technical Education					
001	1,447.98	--	1,447.98	1,273.36	14
104	35,204.71	--	35,204.71	27,686.00	27
105	16,588.91	67.00	16,655.91	14,700.21	13
106	18.18	--	18.18	15.67	16
112	5,253.82	--	5,253.82	4,513.73	16
800	1,354.81	--	1,354.81	880.00	54
Total - 2203	59,868.41	67.00	59,935.41	49,068.97	22
2204 Sports and Youth Services					
101	183.40	--	183.40	223.66	(-) 18
102	4,176.65	--	4,176.65	4,160.47	--
103	1,531.92	--	1,531.92	1,520.52	1
800	11,205.35	--	11,205.35	7,821.53	43
Total - 2204	17,097.32	--	17,097.32	13,726.18	25
2205 Art and Culture					
001	164.68	--	164.68	163.78	1
101	--	--	--	171.34	(-) 100
102	9,814.82	--	9,814.82	7,215.07	36
103	2,920.50	--	2,920.50	2,083.34	40
104	191.66	--	191.66	205.73	(-) 7
105	1,094.01	--	1,094.01	1,066.23	3
107	1,912.44	--	1,912.44	1,854.36	3
800	--	--	--	500.00	(-) 100
Total - 2205	16,098.11	--	16,098.11	13,259.85	21
	9.94				
Total - (a) Education, Sports, Art and Culture	26,70,218.72	2,80,207.83	29,50,436.49	28,81,031.03	2

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020-21	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>(b) Health and Family Welfare</i>						
2210 Medical and Public Health						
<i>01 Urban Health Services - Allopathy-</i>						
	10.73					
001	Direction and Administration	27,721.32	--	27,732.05	18,362.14	51
102	Employees State Insurance Scheme	22,234.10	--	22,234.10	14,754.97	51
110	Hospital and Dispensaries	2,19,239.79	4,71,041.86	6,90,281.65	4,56,674.27	51
196	Assistance to Zilla Parishads/ District level Panchayats	1,05,846.13	--	1,05,846.13	1,09,830.78	(-) 4
800	Other Expenditure	102.26	--	102.26	127.58	(-) 20
	10.73					
	Total - 01	3,75,143.60	4,71,041.86	8,46,196.19	5,99,749.74	41
<i>02 Urban Health Services -Other systems of medicine</i>						
101	Ayurveda	33,364.08	7,913.62	41,277.70	27,885.47	48
102	Homeopathy	3,735.43	--	3,735.43	3,713.19	1
103	Unani	2,299.20	--	2,299.20	2,074.25	11
	Total - 02	39,398.71	7,913.62	47,312.33	33,672.91	41
<i>03 Rural Health Services -Allopathy -</i>						
103	Primary Health Centres	93,895.93	--	93,895.93	91,396.84	3
197	Assistance to Block Panchayats/ Intermediate level Panchayats	3,782.62	--	3,782.62	3,836.67	(-) 1
198	Assistance to Gram Panchayats	1,312.46	--	1,312.46	1,297.91	1
	Total - 03	98,991.01	--	98,991.01	96,531.42	3
<i>05 Medical Education, Training and Research</i>						
101	Ayurveda	6,719.76	--	6,719.76	6,422.87	5
102	Homeopathy	1,958.60	--	1,958.60	1,575.15	24
105	Allopathy	27,964.63	324.95	28,289.58	20,923.83	35
	Total - 05	36,642.99	324.95	36,967.94	28,921.85	28
<i>06 Public Health</i>						
003	Training	538.52	--	538.52	604.23	(-) 11
101	Prevention and Control of diseases	25,296.75	--	25,296.75	23,954.53	6
102	Prevention of food adulteration	1,509.98	--	1,509.98	1,633.84	(-) 8
104	Drug Control	1,085.30	470.92	1,556.22	1,853.35	(-) 16
196	Assistance to Zilla Parishads/ District level Panchayats	17,025.57	--	17,025.57	16,568.35	3
	Total - 06	45,456.12	470.92	45,927.04	44,614.30	3
<i>80 General</i>						
800	Other Expenditure	40,950.96	--	40,950.96	39,788.89	3
	Total - 80	40,950.96	--	40,950.96	39,788.89	3
	10.73					
	Total - 2210	6,36,583.39	4,79,751.35	11,16,345.47	8,43,279.11	32

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2021-22			Actuals for 2020-21	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>(b) Health and Family Welfare- conclud.</i>						
2211 Family Welfare						
001	Direction and Administration	--	183.59	183.59	201.15	(-) 9
003	Training	--	2,234.79	2,234.79	2,146.24	4
102	Urban Family Welfare Services	--	2,549.51	2,549.51	2,341.90	9
196	Assistance to Zilla Parishads/ District level Panchayats	--	5,226.98	5,226.98	5,271.12	(-) 1
198	Assistance to Gram Panchayats	--	44,100.46	44,100.46	41,546.68	6
Total - 2211		--	54,295.33	54,295.33	51,507.09	5
			10.73			
Total - (b) Health and Family Welfare		6,36,583.39	5,34,046.68	11,70,640.80	8,94,786.20	31
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>						
2215 Water Supply and Sanitation						
<i>01 Water Supply</i>						
			11.82			
001	Direction and Administration	44,242.17	--	44,253.99	44,650.50	(-) 1
052	Machinery and Equipment	--	--	--	3.87	(-) 100
101	Urban water Supply Programmes	15,450.38	--	15,450.38	14,905.50	4
102	Rural water Supply Programmes	13,257.72	--	13,257.72	8,839.00	50
191	Assistance to Municipal Corporation	1,635.77	--	1,635.77	1,700.00	(-) 4
192	Assistance to Municipalities/ Municipal councils	254.23	--	254.23	291.11	(-) 13
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent there of	110.00	--	110.00	100.00	10
800	Other Expenditure	164.09	--	164.09	200.20	(-) 18
Total - 01		75,114.36	--	75,126.18	70,690.18	6
<i>02 Sewerage and Sanitation</i>						
001	Direction and Administration	--	--	--	26.75	(-) 100
106	Prevention of Air and Water Pollution	558.00	110.00	668.00	600.00	11
107	Sewerage Services	1,500.00	--	1,500.00	978.40	53
198	Assistance to Gram Panchayats	16,551.83	33,448.17	50,000.00	34,993.48	43
800	Other Expenditure	960.00	--	960.00	994.72	(-) 3
Total - 02		19,569.83	33,558.17	53,128.00	37,593.35	41
			11.82			
Total - 2215		94,684.19	33,558.17	1,28,254.18	1,08,283.53	18

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2021-22			Actuals for 2020-21	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-contd.</i>					
2216 Housing					
<i>03 Rural Housing</i>					
198 Assistance to Gram Panchayats	2,60,729.37	3,29,557.64	5,90,287.01	5,82,815.51	1
Total - 03	2,60,729.37	3,29,557.64	5,90,287.01	5,82,815.51	1
<i>05 General Pool Accommodation</i>					
053 Maintenance and Repairs	19,826.48	--	19,826.48	10,882.16	82
Total - 05	19,826.48	--	19,826.48	10,882.16	82
<i>80 General</i>					
001 Direction and Administration	106.43	--	106.43	99.61	7
Total - 80	106.43	--	106.43	99.61	7
Total - 2216	2,80,662.28	3,29,557.64	6,10,219.92	5,93,797.28	3
2217 Urban Development					
<i>01 State Capital Development</i>					
001 Direction and Administration	1,137.40	--	1,137.40	1,126.64	1
Total - 01	1,137.40	--	1,137.40	1,126.64	1
<i>05 Other Urban Development Schemes</i>					
001 Direction and Administration	2,571.46	--	2,571.46	2,455.60	5
191 Assistance to Municipal Corporations	2,529.99	1,03,817.00	1,06,346.99	1,39,862.89	(-) 24
192 Assistance to Municipalities/Municipal Councils	670.00	21,868.00	22,538.00	38,728.13	(-) 42
193 Assistance to Nagar Panchayats/ Notified Area Committees or equivalent there of	598.51	--	598.51	16,298.28	(-) 96
800 Other Expenditure	15,659.67	3,24,031.72	3,39,691.39	3,60,355.47	(-) 6
Total - 05	22,029.63	4,49,716.72	4,71,746.35	5,57,700.37	(-) 15
<i>80 General</i>					
800 Other Expenditure	26.04	--	26.04	18.38	42
Total - 80	26.04	--	26.04	18.38	42
Total - 2217	23,193.07	4,49,716.72	4,72,909.79	5,58,845.39	(-) 15
11.82					
Total - (c) Water Supply, Sanitation, Housing and Urban Development	3,98,539.54	8,12,832.53	12,11,383.89	12,60,926.20	(-) 4

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2021-22			Actuals for 2020-21	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.						
(d) Information and Broadcasting						
2220 Information and Publicity						
<i>01 Films</i>						
001	Direction and Administration	24,852.19	--	24,852.19	22,010.80	13
105	Production of films	157.72	--	157.72	156.60	1
Total - 01		25,009.91	--	25,009.91	22,167.40	13
<i>60 Others</i>						
101	Advertising and Visual Publicity	--	--	--	119.94	(-) 100
106	Field Publicity	8,054.06	--	8,054.06	7,932.57	2
110	Publications	155.09	--	155.09	146.05	6
Total - 60		8,209.15	--	8,209.15	8,198.56	--
Total - 2220		33,219.06	--	33,219.06	30,365.96	9
Total - (d) Information and Broadcasting		33,219.06	--	33,219.06	30,365.96	9
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
<i>01 Welfare of Scheduled Castes</i>						
001	Direction and Administration	3,498.59	--	3,498.59	2,641.55	32
102	Economic Development	--	--	--	21.25	(-) 100
190	Assistance to Public Sector and Other Undertakings	1,095.83	--	1,095.83	1,000.00	10
196	Assistance to Zila Parishads/District Level Panchayats	22,083.87	4,285.66	26,369.53	21,527.40	22
277	Education	53,547.64	23,399.86	76,947.50	77,754.75	(-) 1
800	Other Expenditure	11,484.17	22,888.49	34,372.66	32,187.30	7
Total - 01		91,710.10	50,574.01	1,42,284.11	1,35,132.25	5
<i>02 Welfare of Scheduled Tribes</i>						
1.09						
001	Direction and Administration	10,971.50	71.78	11,044.37	11,368.30	(-) 3
102	Economic Development	31,761.38	3,944.64	35,706.02	32,201.75	11
190	Assistance to Public Sector and Other Undertakings	410.73	--	410.73	--	--
277	Education	84,076.09	42,223.01	1,26,299.10	1,14,680.73	10
800	Other Expenditure	6,793.75	23,529.34	30,323.09	9,932.92	205
1.09						
Total - 02		1,34,013.45	69,768.77	2,03,783.31	1,68,183.70	21

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2021-22			Actuals for 2020-21	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>(e) 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.					
<i>03 Welfare of Backward Classes</i>					
001 Direction and Administration	1,862.03	--	1,862.03	1,857.99	--
277 Education	1,26,612.74	7,294.99	1,33,907.73	85,493.67	57
800 Other Expenditure	1,978.57	--	1,978.57	1,128.02	75
Total - 03	1,30,453.34	7,294.99	1,37,748.33	88,479.68	56
	1.09				
Total - 2225	3,56,176.89	1,27,637.77	4,83,815.75	3,91,795.63	23
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,56,176.89	1,27,637.77	4,83,815.75	3,91,795.63	23
<i>(f) Labour and Labour Welfare</i>					
2230 Labour and Employment					
<i>01 Labour</i>					
001 Direction and Administration	470.12	--	470.12	481.39	(-) 2
101 Industrial Relations	4,088.12	--	4,088.12	4,062.56	1
102 Working Conditions and Safety	787.15	--	787.15	789.76	--
103 General Labour Welfare	200.00	--	200.00	200.00	--
112 Rehabilitation of Bonded labour	1,32,524.00	--	132,524.00	73,633.00	80
Total - 01	1,38,069.39	--	138,069.39	79,166.71	74
<i>02 Employment Service</i>					
001 Direction and Administration	324.46	--	324.46	390.64	(-) 17
101 Employment Services	1,862.88	17.70	1,880.58	1,585.18	19
Total - 02	2,187.34	17.70	2,205.04	1,975.82	12
<i>03 Training</i>					
001 Direction and Administration	--	923.81	923.81	608.57	52
	0.76				
003 Training of Craftsmen and Supervisors	25,007.85	743.48	25,752.09	25,725.26	--
101 Industrial Training Institutes	829.15	1,240.47	2,069.62	1,555.27	33
	0.76				
Total - 03	25,837.00	2,907.76	28,745.52	27,889.10	3
	0.76				
Total - 2230	1,66,093.73	2,925.46	1,69,019.95	1,09,031.63	55
	0.76				
Total - (f) Labour and Labour Welfare	1,66,093.73	2,925.46	1,69,019.95	1,09,031.63	55

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2021-22			Actuals for 2020-21	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	34.19	--	34.19	34.94	(-) 2
Total - 01	34.19	--	34.19	34.94	(-) 2
<i>02 Social Welfare</i>					
	0.80	--	16,900.03	16,924.63	--
001 Direction and Administration	16,899.23	--	7,150.16	6,637.35	8
101 Welfare of handicapped	7,150.16	--	2,04,688.52	1,99,099.00	3
102 Child Welfare	87,632.42	1,17,056.10	1,21,507.55	1,56,797.93	(-) 23
103 Women's Welfare	1,03,053.85	18,453.70	176.83	31.36	464
104 Welfare of aged, infirm and destitute	26.83	150.00	680.00	24.70	2653
107 Assistance to Voluntary Organisations	680.00	--	26,405.25	15,812.52	67
191 Assistance to Municipal Corporation	21,077.23	5,328.02	29,897.83	19,894.05	50
192 Assistance to Municipalities/ Municipal councils	21,850.23	8,047.60	39,419.15	24,022.40	64
193 Assistance to Nagar Panchayat/ Notified Area Committees or equivalent thereof	27,961.54	11,457.61	1,064.52	1,098.95	(-) 3
200 Other programmes	1,064.52	--	4,069.80	16,323.16	(-) 75
800 Other Expenditure	4,039.80	30.00			
Total - 02	2,91,435.81	1,60,523.03	4,51,959.64	4,56,666.05	(-) 1
<i>60 Other Social Security and Welfare Programmes</i>					
101 Personal Accident Insurance Scheme for poor families	103.97	--	103.97	98.86	5
102 Pensions under Social Security Schemes	2,155.63	2,043.81	4,199.44	3,907.46	7
107 Swatantrata Sainik Samman Pension Scheme	1,622.14	--	1,622.14	1,832.87	(-) 11
191 Assistance to Municipal Corporation	3,815.20	4,360.75	8,175.95	7,875.95	4
192 Assistance to Municipalities/ Municipal councils	6,201.45	6,281.69	12,483.14	12,183.14	2
193 Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	5,549.33	9,210.84	14,760.17	14,463.13	2
196 Assistance to Zilla Parishads/ District level Panchayats	841.98	580.65	1,422.63	1,873.08	(-) 24
198 Assistance to Gram Panchayats	1,36,954.16	87,551.36	2,24,505.52	1,83,678.36	22
200 Other Programmes	11,277.10	25.81	11,302.91	11,504.38	(-) 2
800 Other Expenditure	241.17	--	241.17	272.82	(-) 12
Total - 60	1,68,762.13	1,10,054.91	2,78,817.04	2,37,690.05	17
Total - 2235	4,60,232.13	2,70,577.94	7,30,810.87	6,94,391.04	5

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2021-22			Actuals for 2020-21	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.						
(g) Social Welfare and Nutrition -concltd.						
2236 Nutrition						
02	<i>Distribution of nutritious food and beverages -</i>					
101	Special Nutrition programmes	9,444.46	1,20,269.91	1,29,714.37	1,11,630.85	16
Total - 02		9,444.46	1,20,269.91	1,29,714.37	1,11,630.85	16
Total - 2236		9,444.46	1,20,269.91	1,29,714.37	1,11,630.85	16
2245 Relief on account of Natural Calamities						
<i>01 Drought</i>						
101	Gratuitous Relief	2,183.23	--	2,183.23	1,808.98	21
102	Drinking Water Supply	797.81	--	797.81	1,070.43	(-) 25
Total - 01		2,981.04	--	2,981.04	2,879.41	4
<i>02 Floods, Cyclones etc.</i>						
101	Gratuitous Relief	81,445.80	--	81,445.80	1,19,233.01	(-) 32
122	Repairs and restoration of damaged irrigation and flood control works	--	--	--	3.72	(-) 100
Total - 02		81,445.80	--	81,445.80	1,19,236.73	(-) 32
<i>05 State Disaster Response Fund</i>						
101	Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	60,700.00	1,82,000.00	2,42,700.00 ^(a)	2,42,700.00	--
901	Deduct - Amount met from State Disaster Response Fund	(-) 41,358.93	(-) 1,24,076.88	(-) 1,65,435.81 ^(b)	(-) 1,94,160.00	(-) 15
Total - 05		19,341.07	57,923.12	77,264.19	48,540.00	59
<i>80 General</i>						
001	Direction and Administration	162.08	--	162.08	2,530.51	(-) 94
102	Management of Natural Disaster, Contingency Plans in disaster prone areas	46,831.71	--	46,831.71	10,695.47	338
103	Assistance to States from National disaster Response Fund	--	60,050.00	60,050.00 ^(c)	1,89,179.00	--
		--	(-) 60,050.00	(-) 60,050.00 ^(d)	(-) 1,89,179.00	--
800	Other Expenditure	68,498.66	--	68,498.66	3,10,554.58	(-) 78
Total - 80		1,15,492.45	--	1,15,492.45	3,23,780.56	(-) 64
Total - 2245		2,19,260.36	57,923.12	2,77,183.48	4,94,436.70	(-) 44
		0.80				
Total - (g) Social Welfare and Nutrition		6,88,936.95	4,48,770.97	11,37,708.72	13,00,458.58	(-) 13

(a) Central share of ₹ 1,45,600.00 lakh and State share of ₹ 48,560.00 lakh transferred to Major Head 8121-122- State Disaster Response Fund and Central share of ₹ 36,400.00 lakh and State share of ₹ 12,140.00 lakh transferred to Major Head 8121-130- State Disaster Mitigation Fund (Statement no. 21).

(b) ₹ 1,30,520.10 lakh has been recouped from Major Head 8121-122- State Disaster Response Fund and ₹ 34,915.71 lakh has been recouped from Major Head 8121-130- State Disaster Mitigation Fund (Statement no. 21)

(c) An additional assistance of ₹ 60,050.00 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 2021-22			Actuals for 2020-21	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.					
(h)	Others					
2250	Other Social Services					
800	Other Expenditure					
		4,634.68	--	4,634.68	3,936.97	18
	Total- 2250	4,634.68	--	4,634.68	3,936.97	18
2251	Secretariat - Social Services					
090	Secretariat					
		3,486.41	--	3,486.41	3,343.52	4
	Total- 2251	3,486.41	--	3,486.41	3,343.52	4
	Total - (h) Others	8,121.09	--	8,121.09	7,280.49	12
		35.14				
	Total - B - Social Services	49,57,889.37	22,06,421.24	71,64,345.75	68,75,675.73	4

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2021-22			Actuals for 2020-21	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry						
001	Direction and Administration	40,100.89	--	40,100.89	43,704.62	(-) 8
102	Food grain crops	11,657.99	28,873.90	40,531.89	32,618.12	24
103	Seeds	1,388.52	--	1,388.52	1,408.04	(-) 1
105	Manures and Fertilizers	3,564.51	1,022.14	4,586.65	7,726.36	(-) 41
107	Plant Protection	--	--	--	18.23	(-) 100
108	Commercial Crops	1,152.03	2,477.76	3,629.79	3,244.43	12
109	Extension and Farmer's Training	3,226.32	11,415.51	14,641.83	10,847.92	35
110	Crop Insurance	2,21,136.80	--	2,21,136.80	3,68,772.62	(-) 40
		8.43				
113	Agricultural Engineering	6,440.41	12,201.79	18,650.63	16,789.66	11
		0.26				
119	Horticulture and Vegetable Crops	18,402.04	26,770.02	45,172.32	39,157.59	15
196	Assistance to Zilla Parishads/ District level Panchayats	344.50	--	344.50	458.96	(-) 25
800	Other Expenditure	3,12,589.71	9,092.75	3,21,682.46	94,945.60	239
		8.69				
	Total - 2401	6,20,003.72	91,853.87	7,11,866.28	6,19,692.15	15
2402 Soil and Water Conservation						
001	Direction and Administration	400.75	--	400.75	403.83	(-) 1
101	Soil Survey and Testing	898.90	--	898.90	1,040.70	(-) 14
102	Soil Conservation	4,487.69	--	4,487.69	5,114.71	(-) 12
	Total - 2402	5,787.34	--	5,787.34	6,559.24	(-) 12
2403 Animal Husbandry						
		9.65				
001	Direction and Administration	4,544.87	372.49	4,927.01	6,208.01	(-) 21
101	Veterinary Services and Animal Health	6,739.24	121.30	6,860.54	22,263.35	(-) 69
102	Cattle and Buffalo Development	67,235.14	--	67,235.14	45,750.64	47
103	Poultry Development	1,863.37	--	1,863.37	1,841.87	1
104	Sheep and Wool Development	565.15	--	565.15	571.18	(-) 1
106	Other Live Stock Development	235.52	--	235.52	238.10	(-) 1
107	Fodder and Feed Development	--	1,646.11	1,646.11	772.80	113
109	Extension and Training	372.28	--	372.28	483.81	(-) 23
113	Administrative Investigation and Statistics	--	269.33	269.33	478.71	(-) 44

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2021-22			Actuals for 2020-21	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- conclud.						
196	Assistance to Zilla Parishads/ District Level Panchayats	897.25	--	897.25	1,398.40	(-) 36
800	Other Expenditure	833.70	5,046.88	5,880.58	5,673.54	4
		9.65				
Total - 2403		83,286.52	7,456.11	90,752.28	85,680.41	6
2405 Fisheries						
001	Direction and Administration	723.30	--	723.30	781.16	(-) 7
101	Inland fisheries	6,648.23	7,680.58	14,328.81	9,703.08	48
196	Assistance to Zilla Parishads/ District level Panchayats	111.32	--	111.32	256.38	(-) 57
800	Other Expenditure	60.88	401.79	462.67	765.87	(-) 40
Total - 2405		7,543.73	8,082.37	15,626.10	11,506.49	36
2406 Forestry and Wild Life						
<i>01 Forestry</i>						
001	Direction and Administration	9.85				
		5,262.34	96.76	5,368.95	6,099.94	(-) 12
003	Education and Training	1,342.58	--	1,342.58	2,047.12	(-) 34
004	Research	4,749.39	--	4,749.39	6,431.39	(-) 26
		43.05				
101	Forest Conservation, Development and Regeneration	97,974.62	1,573.40	99,591.07	1,00,277.36	(-) 1
102	Social and Farm Forestry	1,931.52	--	1,931.52	1,875.93	3
190	Assistance to Public Sector and Other Undertakings	444.14	3,055.65	3,499.79	2,236.67	56
203	State Trading in Timber	11,068.67	--	11,068.67	11,656.62	(-) 5
204	State Trading in Bamboo	--	--	--	389.71	(-) 100
800	Other Expenditure	1,699.59	--	1,699.59	1,730.58	(-) 2
		52.90				
Total - 01		1,24,472.85	4,725.81	1,29,251.56	1,32,745.32	(-) 3
<i>02 Environmental Forestry and Wild Life</i>						
110	Wild Life Preservation	15,514.77	3,902.23	19,417.00	22,640.82	(-) 14
111	Zoological Park	357.44	--	357.44	306.72	17
Total - 02		15,872.21	3,902.23	19,774.44	22,947.54	(-) 14
		52.90				
Total - 2406		1,40,345.06	8,628.04	1,49,026.00	1,55,692.86	(-) 4

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2021-22			Actuals for 2020-21	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>					
2408 Food, Storage and Warehousing					
<i>01 Food</i>					
001 Direction and Administration	6,215.52	20.64	6,236.16	6,588.95	(-) 5
101 Procurement and Supply	1,262.69	--	1,262.69	1,627.00	(-) 22
102 Food Subsidies	3,64,038.79	361.81	3,64,400.60	2,65,799.52	37
190 Assistance to Public Sector and Other Undertakings	6,005.63	--	6,005.63	10,237.59	(-) 41
800 Other Expenditure	15.09	47.55	62.64	83.37	(-) 25
Total - 01	3,77,537.72	430.00	3,77,967.72	2,84,336.43	33
<i>02 Storage and Warehousing</i>					
190 Assistance to Public Sector and Other Undertakings	72.00	--	72.00	244.28	--
Total - 02	72.00	--	72.00	244.28	--
Total - 2408	3,77,609.72	430.00	3,78,039.72	2,84,580.71	33
2415 Agricultural Research and Education					
<i>01 Crop Husbandry</i>					
120 Assistance to other Institutions	16,442.20	--	16,442.20	16,414.20	--
Total - 01	16,442.20	--	16,442.20	16,414.20	--
<i>80 General</i>					
120 Assistance to Other Institutions	--	--	--	28.00	(-) 100
Total - 80	--	--	--	28.00	(-) 100
Total - 2415	16,442.20	--	16,442.20	16,442.20	--
2425 Co-operation					
001 Direction and Administration	6,004.47	--	6,004.47	6,359.31	(-) 6
003 Training	18.08	--	18.08	18.08	--
101 Audit of Co-operatives	5,140.31	--	5,140.31	5,647.78	(-) 9
107 Assistance to credit Co-operatives	1,08,755.32	--	1,08,755.32	44,618.95	144
108 Assistance to other Co-operatives	160.00	--	160.00	160.00	--
800 Other Expenditure	291.97	--	291.97	345.43	(-) 15
Total - 2425	1,20,370.15	--	1,20,370.15	57,149.55	111
	71.24				
Total - (a) Agriculture and Allied Activities	13,71,388.44	1,16,450.39	14,87,910.07	12,37,303.61	20

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2021-22			Actuals for 2020-21	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>01 National Program</i>					
198 Assistance to Gram Panchayats	11,500.00	(-) 11,500.00	--	--	--
Total - 01	11,500.00	(-) 11,500.00	--	--	--
<i>02 Drought Prone Areas Development Programme</i>					
198 Assistance to Gram Panchayats	2,496.00	3,744.00	6,240.00	7,800.00	(-) 20
800 Other Expenditure	851.00	--	851.00	851.00	--
Total - 02	3,347.00	3,744.00	7,091.00	8,651.00	(-) 18
<i>03 Desert Development Programme</i>					
198 Assistance to Gram Panchayats	3,904.00	6,127.82	10,031.82	12,200.00	(-) 18
Total - 03	3,904.00	6,127.82	10,031.82	12,200.00	(-) 18
<i>06 Self Employment Programmes</i>					
198 Assistance to Gram Panchayats	22,078.14	37,190.57	59,268.71	45,880.00	29
800 Other Expenditure	1,986.00	--	1,986.00	500.00	297
Total - 06	24,064.14	37,190.57	61,254.71	46,380.00	32
Total - 2501	42,815.14	35,562.39	78,377.53	67,231.00	17
2505 Rural Employment					
<i>01 National Programmes</i>					
198 Assistance to Gram Panchayats	69,983.59	3,04,949.76	3,74,933.35	3,55,394.86	5
702 Jawahar Gram Samridhi Yojna	670.00	--	670.00	570.00	18
Total - 01	70,653.59	3,04,949.76	3,75,603.35	3,55,964.86	6
Total - 2505	70,653.59	3,04,949.76	3,75,603.35	3,55,964.86	6
2515 Other Rural Development Programmes					
001 Direction and Administration	12,745.52	--	12,745.52	13,952.57	(-) 9
003 Training	433.13	--	433.13	420.60	3
101 Panchayati Raj	18,703.28	--	18,703.28	18,613.95	--
102 Community Development	2,179.94	--	2,179.94	2,254.66	(-) 3
198 Assistance to Gram Panchayats	76,893.69	2,28,151.53	3,05,045.22	5,24,322.78	(-) 42
800 Other Expenditure	25,675.63	2,800.00	28,475.63	52,264.09	(-) 46
Total - 2515	1,36,631.19	2,30,951.53	3,67,582.72	6,11,828.65	(-) 40
Total - (b) Rural Development	2,50,099.92	5,71,463.68	8,21,563.60	10,35,024.51	(-) 21

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2021-22			Actuals for 2020-21	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	4,317.72	--	4,317.72	4,350.39	(-) 1
Total - 11		4,317.72	--	4,317.72	4,350.39	(-) 1
13 Tawa Project						
101	Maintenance and Repairs	2,358.13	--	2,358.13	2,142.55	10
Total - 13		2,358.13	--	2,358.13	2,142.55	10
15 Upper Wainganga Project						
101	Maintenance and Repairs	1,248.23	--	1,248.23	1,453.54	(-) 14
Total - 15		1,248.23	--	1,248.23	1,453.54	(-) 14
16 Thawar Project						
101	Maintenance and Repairs	216.73	--	216.73	232.78	(-) 7
Total - 16		216.73	--	216.73	232.78	(-) 7
17 Kolar Project						
101	Maintenance and Repairs	725.51	--	725.51	875.25	(-) 17
Total - 17		725.51	--	725.51	875.25	(-) 17
18 Barana Project						
101	Maintenance and Repairs	702.01	--	702.01	771.54	(-) 9
Total - 18		702.01	--	702.01	771.54	(-) 9
19 Halali Project						
101	Maintenance and Repairs	399.45	--	399.45	401.75	(-) 1
Total - 19		399.45	--	399.45	401.75	(-) 1
20 Bhandar Project						
101	Maintenance and Repairs	84.52	--	84.52	74.41	14
Total - 20		84.52	--	84.52	74.41	14
21 Sindh Project Phase II						
101	Maintenance and Repairs	288.77	--	288.77	84.68	241
Total - 21		288.77	--	288.77	84.68	241
27 Sukta Project						
101	Maintenance and Repairs	127.80	--	127.80	147.19	(-) 13
Total - 27		127.80	--	127.80	147.19	(-) 13
28 Urmil Project						
101	Maintenance and Repairs	44.32	--	44.32	45.75	(-) 3
Total - 28		44.32	--	44.32	45.75	(-) 3

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2021-22			Actuals for 2020-21	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.					
29 Sindh Project First Phase					
101 Maintenance and Repairs	3.00	--	3.00	--	--
Total - 29	3.00	--	3.00	--	--
30 Rangwan Project					
101 Maintenance and Repairs	77.99	--	77.99	92.98	(-) 16
Total - 30	77.99	--	77.99	92.98	(-) 16
31 Hydrology Project					
101 Maintenance and Repairs	820.64	--	820.64	815.39	1
Total - 31	820.64	--	820.64	815.39	1
32 Rajghat Project					
101 Maintenance and Repairs	2,569.39	--	2,569.39	2,634.95	(-) 2
Total - 32	2,569.39	--	2,569.39	2,634.95	(-) 2
33 Ban Sagar Project Unit I Project					
101 Maintenance and Repairs	4,924.80	--	4,924.80	5,057.02	(-) 3
Total - 33	4,924.80	--	4,924.80	5,057.02	(-) 3
36 Bavanthadi Project					
101 Maintenance and Repairs	603.76	--	603.76	601.09	--
Total - 36	603.76	--	603.76	601.09	--
37 Bariyarpur Project					
101 Maintenance and Repairs	31.98	--	31.98	50.23	(-) 36
Total - 37	31.98	--	31.98	50.23	(-) 36
80 General					
005 Survey and Investigation	2,232.95	--	2,232.95	2,598.72	(-) 14
800 Other Expenditure	1,900.98	--	1,900.98	1,121.75	69
Total - 80	4,133.93	--	4,133.93	3,720.47	11
Total - 2700	23,678.68	--	23,678.68	23,551.96	1
2701 Medium Irrigation					
<i>80 General</i>					
001 Direction and Administration	43,168.81	--	43,168.81	45,123.66	(-) 4
052 Machinery and Equipment	3,342.82	--	3,342.82	3,754.81	(-) 11
799 Suspense	(-) 2.28	--	(-) 2.28	16.80	(-) 114
800 Other Expenditure	12,335.22	--	12,335.22	12,121.02	2
Total - 80	58,844.57	--	58,844.57	61,016.29	(-) 4
Total - 2701	58,844.57	--	58,844.57	71,883.74	(-) 4

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2021-22			Actuals for 2020-21	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 – conold.					
2702 Minor Irrigation					
<i>02 Ground water</i>					
196 Assistance to Zilla Panchayats / District Level Panchayats	220.22	--	220.22	327.16	(-) 33
Total - 02	220.22	--	220.22	327.16	(-) 33
<i>80 General</i>					
800 Other Expenditure	14,384.10	--	14,384.10	14,129.31	2
Total - 80	14,384.10	--	14,384.10	14,129.31	2
Total - 2702	14,604.32	--	14,604.32	14,456.47	1
2705 Command Area Development					
201 Tawa Command Area Development Authority	--	--	--	9.06	(-) 100
203 Upper Wainganga Command Area Development Authority	--	--	--	12.11	(-) 100
204 Ban Sagar Command Area Development	--	--	--	8.00	(-) 100
205 Gwalior Command Area Development Authority	--	--	--	29.07	(-) 100
207 Bargi Command Area Development Authority	--	--	--	35.99	(-) 100
800 Other Expenditure	24.20	746.29	770.49	763.86	1
Total - 2705	24.20	746.29	770.49	858.09	(-) 10
Total-(d) Irrigation and Flood Control	97,151.77	746.29	97,898.06	99,882.81	(-) 2
(e) Energy					
2801 Power					
<i>01 Hydel Generation</i>					
001 Direction and Administration	168.49	--	168.49	62.24	171
Total - 01	168.49	--	168.49	62.24	171
<i>06 Rural Electrification</i>					
800 Other Expenditure	4,59,200.00	--	4,59,200.00	4,60,207.26	--
Total - 06	4,59,200.00	--	4,59,200.00	4,60,207.26	--
<i>80 General</i>					
101 Assistance to Electricity Boards	18,81,975.00	--	18,81,975.00	10,31,086.00	83
Total - 80	18,81,975.00	--	18,81,975.00	10,31,086.00	83
Total - 2801	23,41,343.49	--	23,41,343.49	14,91,355.50	57

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2021-22			Actuals for 2020-21	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	--	--	--	146.64	(-) 100
Total - 01	--	--	--	146.64	(-) 100
<i>02 Solar^(a)</i>					
102 Renewable Energy for Rural Applications	--	--	--	5,000.00	(-) 100
Total - 02	--	--	--	5,000.00	(-) 100
<i>60 Others^(a)</i>					
600 Other Sources of Energy	--	--	--	57.24	(-) 100
800 Other Expenditure	--	--	--	837.13	(-) 100
Total - 60	--	--	--	894.37	(-) 100
104 Reseach,Design and Development in Renewable Energy	58.67	--	58.67	--	--
105 Supporting Programmes	3,321.42	--	3,321.42	--	--
Total - 2810	3,380.09	--	3,380.09	6,041.01	(-) 44
Total - (e) Energy	23,44,723.58	--	23,44,723.58	14,97,396.51	57
<i>(f) Industry and Minerals</i>					
2851 Village and Small Industries					
10.26					
001 Direction and Administration	1,607.69	--	1,617.95	1,548.22	5
101 Industrial Estates	80.05	--	80.05	60.20	33
102 Small Scale Industries	576.71	--	576.71	492.55	17
103 Handloom Industries	1,658.97	29.77	1,688.74	1,841.12	(-) 8
104 Handicraft Industries	1,734.41	--	1,734.41	1,536.70	13
105 Khadi and Village Industries	1,528.71	--	1,528.71	1,966.56	(-) 22
106 Coir Industries	71.55	--	71.55	89.46	(-) 20
107 Sericulture Industries	3,757.06	--	3,757.06	3,695.48	2
108 Powerloom Industries	728.50	--	728.50	835.52	(-) 13
111 Employment scheme for educated youths	89.18	--	89.18	--	--
196 Assistance to Zilla Parishads/ District level Panchayats	120.94	--	120.94	735.66	(-) 84

^(a) Correction slip for unauthorised Sub-Major Heads 01,02 and 60 under Major Head 2810 issued by Finance Department, Government of Madhya Pradesh vide no.220/183/Budget-9/IV/2022 dated 20.05.2022

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2021-22			Actuals for 2020-21	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>					
2851 Village and Small Industries- conclud.					
200 Other Village Industries	5,492.62	--	5,492.62	5,778.62	(-) 5
800 Other Expenditure	57,404.78	--	57,404.78	27,938.76	105
	10.26				
Total - 2851	74,851.17	29.77	74,891.20	46,518.85	61
2852 Industries					
<i>80 General</i>					
800 Other Expenditure	1,40,788.53	--	1,40,788.53	30,712.60	358
Total - 80	1,40,788.53	--	1,40,788.53	30,712.60	358
Total - 2852	1,40,788.53	--	1,40,788.53	30,712.60	358
2853 Non-Ferrous Mining and Metallurgical Industries					
<i>02 Regulation and Development of Mines</i>					
001 Direction and Administration	2,562.66	--	2,562.66	2,620.64	(-) 2
102 Mineral Exploration	--	--	--	76.27	(-) 100
198 Assistance to Gram Panchayats	56,184.01	--	56,184.01	56,845.69	(-) 1
797 Transfer to/from Reserve fund and deposit accounts	73,843.63	--	73,843.63 ^(a)	71,944.00	3
	73,843.63				
Total - 02	58,746.67	--	1,32,590.30	1,31,486.60	1
	73,843.63				
Total - 2853	58,746.67	--	1,32,590.30	1,31,486.60	1
	73,853.89				
Total - (f) Industry and Minerals	2,74,386.37	29.77	3,48,270.03	2,08,718.05	67
<i>(g) Transport</i>					
3053 Civil Aviation					
<i>80 General</i>					
003 Training and Education	568.66	--	568.66	403.00	41
Total - 80	568.66	--	568.66	403.00	41
Total - 3053	568.66	--	568.66	403.00	41

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

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2021-22			Actuals for 2020-21	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-concltd.</i>					
3054 Roads and Bridges					
<i>01 National Highways</i>					
337 Roadworks	566.89	--	566.89	1,119.40	(-) 49
Total - 01	566.89	--	566.89	1,119.40	(-) 49
<i>03 State Highways</i>					
337 Roadworks	6,700.00	--	6,700.00	5,893.06	14
Total - 03	6,700.00	--	6,700.00	5,893.06	14
<i>04 District and other Roads</i>					
337 Roadworks	74,235.02	--	74,235.02	65,976.62	13
800 Other Expenditure	29,738.13	--	29,738.13	23,137.92	29
Total - 04	1,03,973.15	--	1,03,973.15	89,114.54	17
<i>80 General</i>					
001 Direction and Administration	30,698.91	--	30,698.91	12,792.42	140
Total - 80	30,698.91	--	30,698.91	12,792.42	140
Total - 3054	1,41,938.95	--	1,41,938.95	1,08,919.42	30
Total - (g) Transport	1,42,507.61	--	1,42,507.61	1,09,322.42	30
<i>(i) Science, Technology and Environment</i>					
3425 Other Scientific Research					
<i>60 Others</i>					
200 Assistance to other Scientific bodies	2,076.88	--	2,076.88	1,286.87	61
600 Other Schemes	11,143.10	--	11,143.10	10,915.92	2
Total - 60	13,219.98	--	13,219.98	12,202.79	8
Total - 3425	13,219.98	--	13,219.98	12,202.79	8
Total - (i)-Science, Technology and Environment	13,219.98	--	13,219.98	12,202.79	8
<i>(j) General Economic Services</i>					
3451 Secretariat - Economic Services					
090 Secretariat	2,638.23	--	2,638.23	2,548.54	4
101 Planning Commission/ Planning Board	394.32	--	394.32	357.53	10
Total - 3451	3,032.55	--	3,032.55	2,906.07	4

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2021-22			Actuals for 2020-21	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.						
C ECONOMIC SERVICES-concl'd.						
(j) General Economic Services- contd.						
3452 Tourism						
<i>01 Tourist Infrastructure</i>						
101	Tourist Centre	2,284.90	374.80	2,659.70	1,471.60	81
190	Assistance to Public Sector and Other Undertakings	5,000.00	--	5,000.00	1,700.00	194
800	Other Expenditure	10.00	--	10.00	--	--
Total - 01		7,294.90	374.80	7,669.70	3,171.60	142
<i>80 General</i>						
001	Direction and Administration	2,754.24	--	2,754.24	1,890.89	46
Total - 80		2,754.24	--	2,754.24	1,890.89	46
Total - 3452		10,049.14	374.80	10,423.94	5,062.49	106
3454 Census, Surveys and Statistics						
<i>01 Census</i>						
101	Computerisation of Census Data	37.00	--	37.00	26.00	42
800	Other Expenditure	--	--	--	1,349.64	(-) 100
Total - 01		37.00	--	37.00	1,375.64	(-) 97
<i>02 Surveys and Statistics</i>						
001	Direction and Administration	5,321.41	--	5,321.41	5,456.87	(-) 2
110	Gazetter and Statistical Memoirs	52.44	--	52.44	48.05	9
201	National Sample Survey Organisation	6.95	--	6.95	1.10	532
800	Other Expenditure	5,994.48	--	5,994.48	2,099.00	186
Total - 02		11,375.28	--	11,375.28	7,605.02	50
Total - 3454		11,412.28	--	11,412.28	8,980.66	27
3475 Other General Economic Services						
106	Regulation of Weights and Measures	1,707.50	--	1,707.50	1,818.09	(-) 6
200	Regulation of Other Business Undertakings	449.45	--	449.45	475.16	(-) 5
800	Other Expenditure	1.12	--	1.12	1.77	(-) 37
Total - 3475		2,158.07	--	2,158.07	2,295.02	(-) 6
Total-(j)-General Economic Services		26,652.04	374.80	27,026.84	19,244.24	40
		73,925.13				
Total-C-Economic Services		45,20,129.71	6,89,064.93	52,83,119.77	42,19,094.94	25

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2021-22			Actuals for 2020-21	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - conold						
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-						
		62,000.00				
191	Assistance to Municipal Corporation	2,61,368.00	--	3,23,368.00	2,63,330.64	23
192	Assistance to Municipalities/ Municipal Councils	1,46,681.60	--	1,46,681.60	1,33,941.50	10
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	1,01,459.89	--	1,01,459.89	94,347.02	8
196	Assistance to Zilla Parishads/ District level Panchayats	4,587.22	--	4,587.22	4,307.37	6
197	Assistance to Block Panchayats/ Intermediate level Panchayats	12,089.40	--	12,089.40	12,577.09	(-) 4
198	Assistance to Gram Panchayats	97,359.43	--	97,359.43	61,324.91	59
200	Other Miscellaneous Compensations and Assignments	27,000.00	--	27,000.00	20,200.00	34
		89,000.00				
	Total - 3604	6,23,545.54	--	7,12,545.54	5,90,028.53	21
		89,000.00				
	Total-D - Grants-in-aid and Contributions	6,23,545.54	--	7,12,545.54	5,90,028.53	21
		20,27,843.75				
	TOTAL-EXPENDITURE HEADS(REVENUE ACCOUNT)	1,31,73,829.55	29,04,456.57	1,81,06,129.87	1,64,73,300.61	10
	Salary			38,94,787.28	35,69,052.91	9
	Subsidy			19,28,547.58 ^(a)	13,64,503.55	41
	Grants-in-Aid			66,00,154.94 ^{(b)(c)}	63,93,795.80	3

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 ₹ 7,036.46 crore, which pertains to (i) ₹ 6,416.46 crore pertaining to Object Head 42 (Revenue) under Sector-D 'Compensation and Assignment to LB and PRIs' and (ii) ₹ 620.00 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 ₹ 596.42 crore, which pertains to (i) Object Head 42 under Grants-in-Aid (Capital) amounting to ₹ 280.38 crore, (ii) Object Head 45 under Grants-in-Aid (Capital) for creation of Capital Assets amounting to ₹ 316.04 crore.
- (c) The amount includes ₹ 68,745.15 lakh pertaining to Object Head 45- 'Grants-in-Aid for creation of Capital Assets', which was classified under Major Heads 2210 (₹ 4,347.51 lakh), 2225 (₹ 36.75 lakh), 2403 (₹ 1,872.51 lakh) 2405 (₹ 4.38 lakh), 2851 (₹ 400.00 lakh), 3425 (₹ 84.00 lakh) and 3604 (₹ 62,000.00 lakh).

Explanatory Notes

(₹ in lakh)

Major Head of Account	Increase as compared to 2020-21	Reasons for increase
2049- Interest Payments	2,52,804.13	Mainly due to increase in expenditure on "Interest on Market Loans" under 'Interest on Internal debt
2071- Pension and Other Retirement Benefits	2,37,143.53	Mainly due to increase in expenditure on "Government Contribution for Defined Contribution Pension Scheme" under "Civil"
2202- General Education	52,281.41	Mainly due to increase in expenditure on "Government Primary Schools" under "Elementary Education"
2203- Technical Education	10,866.44	Mainly due to increase in expenditure on "Assistance to Non-Government Technical Colleges and Institutes"
2210- Medical and Public Health	2,73,066.38	Mainly due to increase in expenditure on "Hospital and Dispensaries" under "Urban Health Services – Allopathy".
2215- Water Supply and Sanitation	19,970.60	Mainly due to increase in expenditure on "Assistance to Gram Panchayats" under "Sewerage and Sanitation".
2216- Housing	16,422.64	Mainly due to increase in expenditure on "Maintenance and Repairs" under "General Pool Accommodation"
2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	92,020.12	Mainly due to increase in expenditure on "Education" under "Welfare of Backward Classes"
2230- Labour and Employment	59,988.30	Mainly due to increase in expenditure on "Rehabilitation of Bonded Labour" under "Labour".
2235- Social Security and Welfare	36,419.83	Mainly due to increase in expenditure on "Assistance to Gram Panchayat" under "Other Social Security and Welfare Programmes".
2236- Nutrition	18,083.52	Mainly due to increase in expenditure on "Special Nutrition Programme" under "Distribution of nutritious food and beverages".
2401- Crop Husbandry	92,177.26	Mainly due to increase in expenditure on "Other Expenditure"
2408- Food, Storage and Warehousing	93,459.01	Mainly due to increase in expenditure on "Food Subsidies" under "Food".
2425- Co-operation	63,220.60	Mainly due to increase in expenditure on "Assistance to Credit Co-operatives".
2501- Special Programmes for Rural Development	11,146.53	Mainly due to increase in expenditure on "Assistance to Gram Panchayats" under "Self Employment Programmes"
2505- Rural Employment	19,638.49	Mainly due to increase in expenditure on "Assistance to Gram Panchayats" under "National Programmes"
2801- Power	8,49,987.99	Mainly due to increase in expenditure on "Assistance to Electricity Boards" under "General".
2851- Village and Small Industries	28,372.35	Mainly due to increase in expenditure on "Other expenditure".
2852- Industries	1,10,075.93	Mainly due to increase in expenditure on "Other Expenditure" under "General"
3054- Roads and Bridges	33,019.53	Mainly due to increase in expenditure on "Direction and Administration" under "General"
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,22,517.01	Mainly due to increase in expenditure on "Assistance to Municipal Corporations"

STATEMENT NO.15 – contd.
Explanatory Notes

(₹ in lakh)

Major Head of Account	Decrease as compared to 2020-21	Reasons for Decrease
2029- Land Revenue	1,43,399.44	Mainly due to decrease in expenditure on “Other Expenditure”.
2030- Stamps and Registration	19,543.43	Mainly due to decrease in expenditure on “Transfer to Reserve Funds/Deposits Accounts” under “Stamps - Non-Judicial”.
2039- State Excise	86,864.16	Mainly due to decrease in expenditure on "Direction and Administration"
2045- Other Taxes and Duties on Commodities and Services	70,482.37	Mainly due to decrease in expenditure on “Transfer to/from Reserve Funds and Deposit Accounts ”.
2217- Urban Development	85,935.60	Mainly due to decrease in expenditure on “Assistance to Municipal Corporations” under "Other urban Development Schemes".
2245- Relief on account of Natural Calamities	2,17,253.22	Mainly due to decrease in expenditure on “Other Expenditure” under “General”
2515- Other Rural Development Programmes	2,44,245.93	Mainly due to decrease in expenditure on “Assistance to Gram Panchayats”

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/share' 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	7243	National Project On Agro- Forestry	12.00	12.00	20.00	(-) 8.00
2	9477	National Action Plan For Drug Demand Reduction (SJE)	289.12	289.12	30.00	259.12
3	6500	Development Of Particularly Vulnerable Tribal Groups	2,888.69	2,888.69	12,681.01	(-) 9,792.32
4	5430	Schemes for Safety of Women-POLICE	683.00	683.00	464.03	218.97
5	3728	Support To Tribal Research Institutes	484.58	484.58	1,589.60	(-) 1,105.02
6	1232	Strengthening Of Infrastructure For Institutional Training	50.00	50.00	--	50.00
7	9492	City Investment to Innovate, Integrate and Sustain (CITIIS)	3,200.00	3,200.00	3,200.00	--
8	5617	Pradhan Mantri Jan Vikas Karyakaram	154.80	154.80	1,973.16	(-) 1,818.36
9	7858	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	5,587.57	5,587.57	9,929.71	(-) 4,342.14
10	9675	Strengthening Teaching Learning And Results For States (STARS)	2,778.97	2,778.97	6,235.75	(-) 3,456.78
11	1326	SAMBAL (One Stop Centre for Mahila Police Volunteer ,Women Helpline ,Swadhar Ujjawala, Widow Homes etc.)	1,054.57	1,054.57	141.15	913.42
12	3730	Project Tiger	3,523.52	3,523.52	5,559.01	(-) 2,035.49
13	8862	Integrated Development of Wildlife Habitats	389.35	389.35	938.20	(-) 548.85
14	9550	Strengthening of Machinery for Enforcement of Protection of Civil Rights Act 1995 and Prevention of Atrocities Act 1989 (DAMA)	10,341.53	10,341.53	68.20	(-) 3,335.67
	5191				13,609.00	
15	7452	Sub- Mission on Agriculture Mechanisation	1,620.00	1,620.00	127.16	1,492.84
16	7848	PM Formalization of Micro Food Processing Enterprises PM-FME	799.54	799.54	3,977.76	(-) 3,178.22
17	9844	National Mission for Safety of Women (Fast Track Special Courts-Nirbhaya Fund)	2,617.50	2,617.50	--	2,617.50
18	7458	National Bamboo Mission	162.50	162.50	918.52	(-) 756.02
19	7488	Green India Mission-National Afforestation Programme	1,828.52	1,828.52	1,990.66	(-) 162.14
20	7600	Rashtriya Uchhatar Shiksha Abhiyan (RUSA)	1,141.55	1,141.55	1,897.70	(-) 756.15
21	2449	Infrastructure Facilities for Judiciary	5,500.00	5,500.00	441.92	(-) 8,535.13
	2450				9,970.84	
	6222				3,622.37	

ANNEXURE TO STATEMENT NO. 15-contd.

(₹ 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/share' 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
22	9029	National Rural Drinking Water Mission/Jal Jeevan Mission (JJM)	3,83,773.56	3,83,773.56	13.70	(-) 4,19,505.68
	5468				8,03,265.54	
23	5346	Development Of Skills	2,200.06	2,200.06	97.76	860.04
	7490				1,242.26	
24	7881	Grants under Proviso to Article 275 (1) of the Constitution	5,319.10	5,319.10	11,003.41	(-) 5,684.31
25	1238	Urban Rejuvenation Mission-500 Cities	28,587.64	28,587.64	1,07,948.14	(-) 79,360.50
26	0658	Saksham Anganwadiand Poshan2.0(Umbrella ICDS-Anganwadi Services Poshan Abhiyan Schme For Adolescent Girls National Creche Scheme) /Anganwadi Services (Erstwhile Core ICDS)	1,08,546.91	1,08,546.91	1,02,375.74	6,171.17
27	5770	Integrated Watershed Development Program/PM Krishi Sinchai Yojna Watershed Development Company	7,503.02	7,503.02	16,271.82	(-) 8,768.80
28	6923	Mahatma Gandhi National Rural Guarantee Program	8,57,894.38	8,57,894.38	3,74,933.36	4,82,961.02
29	7084	National Family Benefit Scheme	3,175.07	3,175.07	4,123.45	(-) 948.38
30	6836	National Rural Livelihood Mission	30,398.90	30,398.90	59,268.71	(-) 28,869.81
31	7467	Pradhan Mantri Gram SadakYojna	1,39,225.00	1,39,225.00	2,62,906.81	(-) 1,23,681.81
32	0647	Panchayat Sashakti Karan Abhiyaan (PSA)/Rashtriya Gram Swaraj Abhiyaan (RGSA)	4,716.75	4,716.75	7,695.58	(-) 2,978.83
33	0948	Schemes of States Financed from Central Road Investment Fund (CRF)	62,293.00	62,293.00	57,774.29	4,518.71
34	5859	Indira Gandhi National Disability Pension Scheme (IGNDPS)	2,752.00	2,752.00	7,302.92	(-) 4,550.92
35	8786	Indira Gandhi National Old Age Pension	39,216.00	39,216.00	1,14,210.22	(-) 74,994.22
36	5863	Indira Gandhi National Widow Pension Scheme	14,917.62	14,917.62	39,114.88	(-) 24,197.26
37	6099	Pradhan Mantri Poshan Shakti Nirman (Erstwhile National Programme of Mid Day Meal in Schools)	47,220.22	47,220.22	--	(-) 99,446.78
	6931				1,41,167.00	
	7886				5,500.00	
38	5330	Sarva Shiksha Abhiyan/ Samagra Shiksha Abhiyan	2,29,279.75	2,29,279.75	4,15,364.26	(-) 1,86,084.51
39	5198	Pradhan Mantri AwasYojna-Rural	4,50,957.83	4,50,957.83	5,50,000.00	(-) 99,042.17
40	1277	National Ayush Mission (NAM)	3,123.20	3,123.20	13,373.77	(-) 10,250.57

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/share' 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
41	5724	National Rural Health Mission	2,72,159.63	2,72,159.63	4,49,208.96	(-) 1,75,879.33
		National Urban Health Mission	1,170.00	1,170.00		
42	1211 2315	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission	2,285.00	2,285.00	324.95	(-) 38,039.95
					40,000.00	
43	7706 5206	Swachh Bharat Mission Urban	12,114.45	12,114.45	14,998.38	(-) 52,883.93
					50,000.00	
44	7501	Food and Nutrition Security/National Food Security Mission	19,082.60	19,082.60	35,278.14	(-) 16,195.54
45	7494	Seed and Planting Material/Sub Mission on Seed and Planting Material	722.87	722.87	7,836.99	(-) 7,114.12
46	5512	Boys and Girls Hostels (OBC and SCs)	793.38	793.38	--	793.38
47	6103	Mission Vatsalya /Child Protection Scheme/Services	3,057.44	3,057.44	6,832.05	(-) 3,774.61
48	5240	Conservations of Aquatic Eco Systems	543.72	543.72	625.00	(-) 81.28
49	1263	National Urban Livelihood Mission State Component	6,336.43	6,336.43	10,000.00	(-) 3,663.57
50	5626	Rashtriya KrishiVikasYojna	9,662.00	9,662.00	25,686.28	(-) 16,024.28
51	2643 5172	Modernisation of Police Forces	3,185.48	3,185.48	5,719.64	(-) 7,147.48
					4,613.32	
52	7705	Mission For Development of 100 Smart Cities	15,350.00	15,350.00	1,05,000.00	(-) 89,650.00
53	7492	Sub Mission on Agriculture Extension	3,000.00	3,000.00	4,662.37	(-) 1,662.37

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 2020-21	Expenditure during 2021-22			Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
A - CAPITAL ACCOUNT OF GENERAL SERVICES						
4055-Capital Outlay on Police						
109-District police						
Strengthening of Police Stations	--	359.56	--	359.56	359.56	--
207-State Police						
Criminal investigation department	2,695.93	2,614.30	--	2,614.30	8,627.28	(-) 3
Strengthening Home Land Security	1,599.88	943.64	--	943.64	8,352.34	(-) 41
Infrastructure development in Police Stations for women police force	--	--	--	--	4,090.00	--
General Expenditure (Special Police)	14.21	79.63	--	79.63	626.51	460
Wireless office Bhopal and Gwalior	641.82	1,207.05	--	1,207.05	2,914.63	88
Security of big cities and sensitive places	3,043.09	1,155.23	--	1,155.23	6,893.29	(-) 62
Modernisation of Police Force	1,471.07	1,862.95	2,603.00	4,465.95	6,469.25	204
Expenditure from Road Safety Fund	516.92	756.00	--	756.00	1,272.92	46
Police Headquarters	566.72	376.76	--	376.76	943.48	(-) 34
Works/Project having no expenditure during the last five years	--	--	--	--	2,906.36	--
Other Works/ Schemes each costing ₹ five crore and less	1,087.47	551.01	703.80	1,254.81	4,050.20	15
Total - 207	11,637.11	9,546.57	3,306.80	12,853.37	47,146.26	10
208-Special Police						
Establishment of State Industrial Security Force Battalion	--	910.00	--	910.00	2,984.99	--
Works/Project having no expenditure during the last five years	--	--	--	--	312.25	--
Total - 208	--	910.00	--	910.00	3,297.24	--
210-Research, Education and Training-						
Reorganisation of special service force and other police training institutes	500.00	700.00	--	700.00	5,700.00	40
Works/Project having no expenditure during the last five years	--	--	--	--	7,664.00	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	415.64	--
Total - 210	500.00	700.00	--	700.00	13,779.64	40
211-Police Housing-						
Modernisation of Police Force	--	--	--	--	33,545.14	--
Construction of residential houses and buildings through M.P. Police Housing Corporation	37,427.70	40,499.99	--	40,499.99	1,89,985.59	8
Total - 211	37,427.70	40,499.99	--	40,499.99	2,23,530.73	8
789-Special Component plan for scheduled caste-						
Works/Project having no expenditure during the last five years	--	--	--	--	4,078.34	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	5,006.62	--
Total - 789	--	--	--	--	9,084.96	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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.						
796-Tribal area sub-plan						
Works/Project having no expenditure during the last five years	--	--	--	--	11,692.25	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	407.50	--
Total - 796	--	--	--	--	12,099.75	--
800-Other expenditure						
Highway Safety and Protection	500.00	270.00	--	270.00	2,416.09	(-) 46
Cyber Crime Investigation	--	--	--	--	633.33	--
Centralised Police Call Centre and Control Room Mechanism	207.51	16.52	--	16.52	2,130.96	(-) 92
Transportation Management in Big Cities	706.73	--	--	--	5,380.98	(-) 100
Newly Constituted 36 th Bharat Rakshit Vahini Balaghat	200.00	100.00	--	100.00	5,000.00	(-) 50
Construction of administrative building	7,000.00	7,500.00	--	7,500.00	24,119.00	7
Reformation of Narcotics Branch	6.06	--	--	--	592.21	(-) 100
National emergency response system	392.89	--	145.32	145.32	1,098.64	(-) 63
Modernisation of Police Force	889.78	--	--	--	889.78	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	1,789.37	--
Other Works/ Schemes each costing ₹ five crore and less	25.31	--	--	--	1,243.03	(-) 100
Total - 800	9,928.28	7,886.52	145.32	8,031.84	45,293.39	(-) 19
Total - 4055	59,493.09	59,902.64	3,452.12	63,354.76	3,54,591.53	6
4058-Capital Outlay on Stationery and Printing						
103-Government Press						
Machinery and Equipment	247.35	745.99	--	745.99	2,173.22	202
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	247.35	745.99	--	745.99	2,213.86	202
4059-Capital Outlay on Public Works						
<i>01- Office Buildings –</i>						
<i>051-Construction –</i>						
Construction work under Jail improvement scheme	14.40	--	--	--	2,084.15	(-) 100
Administration of Justice	10,986.98	--	9,970.84	9,970.84	57,767.84	(-) 9
Construction of Building for PWD Divisions/Sub Divisions	96.72	2.72	--	2.72	1,481.16	(-) 97
Construction of Building for Tehsils, District and Divisions	11,440.36	11,144.74	--	11,144.74	41,588.60	(-) 3
Construction of Public Service Centres	90.63	2.36	--	2.36	4,947.08	(-) 97
Madhaya lok guest house new Mumbai	--	2,522.00	--	2,522.00	4,345.12	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
A - CAPITAL ACCOUNT OF GENERAL SERVICES—contd.						
4059-Capital Outlay on Public Works—contd.						
01- Office Buildings—concltd.						
051-Construction—concltd.						
10 Court Building Rajgarh	--	--	--	--	784.96	--
Construction of Modern Hostel and 500 Sector Auditorium at Academy of Administration	--	--	--	--	548.02	--
Construction of District Court (Phase-I, 100 Court Room) at P.S.M. Campus Jabalpur	--	--	--	--	9,440.53	--
Construction of Revenue Quarters Sehore	--	--	--	--	1,412.39	--
Construction of new court building at Ganj Basoda Vidisha	--	--	--	--	825.77	--
Construction of new court building at Vidisha	--	--	--	--	1,087.90	--
Construction of High Court Building and Residential Campus	451.15	--	--	--	1,336.17	(-) 100
Construction of Warehouse for Electronic Voting Machines and V.V.P.A.T	2,759.98	461.86	--	461.86	14,509.84	(-) 83
Construction/ Reconstruction/ Re establishment of Circuit House/Rest House	411.44	364.51	--	364.51	1,539.15	(-) 11
Reconstruction of Madhya Pradesh Bhawan New Delhi	5,000.00	3,501.50	--	3,501.50	11,502.39	(-) 30
Construction of Residential Campus at Tehsils having Less population	770.63	294.66	--	294.66	1,715.59	(-) 62
Construction Works for strengthening of Security of Jail	1,088.80	206.98	--	206.98	1,991.01	(-) 81
Establishment of Workshop	599.74	370.98	--	370.98	970.72	(-) 38
Construction of Jail Buildings	1,000.00	2,444.17	--	2,444.17	3,444.17	144
Construction of A.D.R. Centres	--	583.26	--	583.26	583.26	--
Works/Project having no expenditure during the last five years	--	--	--	--	14,658.09	--
Other Works/ Schemes each costing ₹ five crore and less	1,037.81	1,533.05	--	1,533.05	1,42,060.89	48
Total - 051	35,748.64	23,432.79	9,970.84	33,403.63	3,20,624.80	(-) 7
101- General Pool Accommodation ^(a)						
Other Works/ Schemes each costing ₹ five crore and less	--	50.00	--	50.00	81.01	--
201-Acquisition of Land						
Purchase of office building for Commercial Tax Department	--	--	--	--	276.65	--
789- Special Component Plan for Scheduled Castes						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	7,249.82	--
796 -Tribal Area Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	8,157.87	--
800 -Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less	108.86	--	--	--	1,419.61	(-) 100
Total - 01	35,857.50	23,482.79	9,970.84	33,453.63	3,37,809.76	(-) 7

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

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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>60 -Other Buildings</i>						
051- Construction						
Works/Project having no expenditure during the last five years	--	--	--	--	342.88	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	6,627.98	--
Total - 051	--	--	--	--	6,970.86	--
789-Special Component Plan for Scheduled Castes						
Establishment of New Police Station						
Works/Project having no expenditure during the last five years	--	--	--	--	253.90	--
	--	--	--	--	161.06	--
Total - 789	--	--	--	--	414.96	--
800 -Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less						
	--	--	--	--	81.45	--
Total - 60	--	--	--	--	7,467.27	--
<i>80 - General</i>						
001 -Direction and Administration						
Other Works/ Schemes each costing ₹ five crore and less						
	--	--	--	--	112.79	--
051- Construction						
Development Works of Properties Entrusted to Public Asset Management Department						
	--	608.19	--	608.19	608.19	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	4,684.74	--
Total - 051	--	608.19	--	608.19	5,292.93	--
052-Machinery and Equipment						
Other Works/ Schemes each costing ₹ five crore and less						
	--	--	--	--	5,386.44	--
091-Attached office -						
Other Works/ Schemes each costing ₹ five crore and less						
	--	--	--	--	3,049.80	--
201- Acquisition of Land						
Construction of office buildings						
	809.08	99.67	--	99.67	4,942.93	(-) 88
Works/Project having no expenditure during the last five years	--	--	--	--	1,208.05	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	11,337.92	--
Total - 201	809.08	99.67	--	99.67	17,488.90	(-) 88
789- Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years						
	--	--	--	--	48.09	--
796-Tribal Area Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less						
	--	--	--	--	117.61	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
A - CAPITAL ACCOUNT OF GENERAL SERVICES —contd.						
4059-Capital Outlay on Public Works –concl'd.						
800-Other expenditure						
Works/Project having no expenditure during the last five years	--	--	--	--	2,082.20	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	11,069.93	--
Total - 800	--	--	--	--	13,152.13	--
Total - 80	809.08	707.86	--	707.86	44,648.69	(-) 13
Total - 4059	36,666.58	24,190.65	9,970.84	34,161.49	3,89,925.72	(-) 7
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	--	--	--	--	10,977.15	--
Investment in MSME venture Capital Fund	--	--	--	--	500.00	--
Investment in Share Capital of Venture Capital Fund Company	--	--	--	--	26.50	--
Land Management	600.00	211.48	--	211.48	811.48	(-) 65
Works/Project having no expenditure during the last five years	--	--	--	--	376.62	--
Other Works/ Schemes each costing ₹ five crore and less	398.73	395.45	--	395.45	3,088.41	(-) 1
Total - 800	998.73	606.93	--	606.93	15,780.16	(-) 39
Total - 4070	998.73	606.93	--	606.93	15,830.16	(-) 39
Total -A- CAPITAL ACCOUNT OF GENERAL SERVICES	97,405.75	85,446.21	13,422.96	98,869.17	7,62,561.27	2

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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 of Boundary Wall of Schools	--	--	--	--	763.50	--
Sarva Shiksha Abhiyan (Education For All)	--	--	--	--	62,181.01	--
Completion of incomplete school buildings under Sarva Shiksha Abhiyan	--	--	--	--	2,209.82	--
Infrastructure Protection and Development of Primary and Secondary Schools	--	--	--	--	1,275.00	--
Security of Girls Hostels and Watchman Room	--	--	--	--	720.00	--
Samagra Shiksha Abhiyan	34,021.56	--	8,951.95	8,951.95	1,05,089.79	(-) 74
Drinking Water	--	--	--	--	560.00	--
Electrification of School (Shala Jyoti Yojna)	--	1,283.19	--	1,283.19	1,283.19	--
Stars Project	--	675.13	1,012.70	1,687.83	1,687.83	--
Works/Project having no expenditure during the last five years	--	--	--	--	23,191.27	--
Other Works/ Schemes each costing ₹ five crore and less	169.14	97.04	--	97.04	18,732.59	(-) 43
Total - 201	34,190.70	2,055.36	9,964.65	12,020.01	2,17,694.00	(-) 65
202 -Secondary Education						
Construction of Higher Secondary School by the Housing Board on Hire Purchase basis						
Construction of Higher Secondary School Buildings	27,315.56	24,442.56	--	24,442.56	1,26,381.04	(-) 11
Strengthening of Physical Education and Sports	70.30	5,040.34	--	5,040.34	7,164.23	7070
Establishment and operation of model schools	1,959.71	--	--	--	3,229.69	(-) 100
Expenditure pertaining to incomplete work under National Middle Education	--	--	--	--	2,361.55	--
Construction of Hostel in Excellent School and Model School	834.50	--	--	--	8,026.32	(-) 100
Higher Secondary Schools	2,928.68	5,716.37	--	5,716.37	11,371.27	95
Samagra Shiksha Abhiyan	--	--	24,183.27	24,183.27	24,183.27	--
Works/Project having no expenditure during the last five years	--	--	--	--	6,261.86	--
Other Works/ Schemes each costing ₹ five crore and less	137.45	64.20	--	64.20	12,798.25	(-) 53
Total - 202	33,246.20	35,263.47	24,183.27	59,446.74	2,02,628.93	79

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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	4,273.00	--	1,897.30	1,897.30	33,702.35	(-) 56
Construction of Government College building	15,408.31	17,473.07	--	17,473.07	80,572.38	13
Improvement in M.P. Higher Education	18,985.81	24,890.88	--	24,890.88	68,026.75	31
Works/Project having no expenditure during the last five years	--	--	--	--	5,039.32	--
Other Works/ Schemes each costing ₹ five crore and less	400.00	--	364.75	364.75	8,119.92	(-) 9
Total - 203	39,067.12	42,363.95	2,262.05	44,626.00	1,95,460.72	14
600- General						
Construction of buildings	--	--	--	--	355.68	--
789- Special Component Plan for Scheduled Castes						
Construction of hostel buildings for Government Colleges	--	--	--	--	1,741.46	--
Construction of College Building	--	--	--	--	1,465.32	--
Sarva Shiksha Abhiyan (Education for all)	--	--	--	--	11,104.85	--
Construction of School Building	--	--	--	--	418.80	--
Construction of Boundry wall of School	--	--	--	--	675.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,697.88	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	260.90	--
Total - 789	--	--	--	--	17,364.21	--
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						
Works/Project having no expenditure during the last five years	--	--	--	--	61,800.76	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	2,352.54	--
Total - 796	--	--	--	--	64,153.30	--
797 -Transfer to/from Reserve Funds and Deposit Account						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	(-) 33.22 ^(a)	--

(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 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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>						
800–Other expenditure						
Establishment of Sport Academies	--	--	--	--	8,204.41	--
Construction of Stadium and Sports Infrastructure	--	--	--	--	10,873.81	--
Infrastructure work for stadium and sports	--	--	--	--	4,610.01	--
District Education and Training Institute for Basic Minimum Service	--	--	--	--	2,535.59	--
Works/Project having no expenditure during the last five years	--	--	--	--	6,742.37	--
Other Works/ Schemes each costing ₹ five crore and less	138.15	142.04	--	142.04	1,707.10	3
Total - 800	138.15	142.04	--	142.04	34,673.29	3
Total - 01	1,06,642.17	79,824.82	36,409.97	1,16,234.79	7,32,326.43	9
<i>02 - Technical Education –</i>						
001 -Direction and Administration						
Works/Project having no expenditure during the last five years	--	--	--	--	5,120.65	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	33.52	--
Total - 001	--	--	--	--	5,154.17	--
<i>103- Technical Schools</i>						
CM rise	--	5,000.00	--	5,000.00	5,000.00	--
104 - Polytechnics-						
Polytechnic Institutions	--	--	2.48	2.48	19,441.18	--
Construction of Polytechnic buildings	--	--	--	--	2,984.02	--
Construction of Building for ITI	--	--	--	--	17,525.00	--
Strengthening of ITI	--	--	--	--	1,455.24	--
Capital Outlay on Education, Arts and Culture	373.10	525.91	--	525.91	10,707.58	41
Strengthening and Extension of Vocational Training	4,222.68	3,351.87	--	3,351.87	24,854.55	(-) 21
Establishment of Model I.T.I. at District level	--	--	--	--	1,179.48	--
Eklavya Polytechnic Institutes	895.65	66.07	--	66.07	961.72	(-) 93
Works/Project having no expenditure during the last five years	--	--	--	--	1,159.93	--
Other Works/ Schemes each costing ₹ five crore and less	82.65	33.95	0.01	33.96	5,133.47	(-) 59
Total- 104	5,574.08	3,977.80	2.49	3,980.29	85,402.17	(-) 29
105 -Engineering/Technical Colleges and Institutes-						
Construction of Boundary Wall of Schools	--	--	--	--	745.50	--
All India Technical Education council	--	737.56	--	737.56	737.56	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,001.92	--
Other Works/ Schemes each costing ₹ five crore and less	420.10	--	--	--	4,602.23	(-) 100
Total- 105	420.10	737.56	--	737.56	7,087.21	76

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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>						
789-Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	9,047.05	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	373.02	--
Total - 789	--	--	--	--	9,420.07	--
796 -Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	6,473.61	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,524.17	--
Total - 796	--	--	--	--	7,997.78	--
800 -Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less	--	--	62.00	62.00	68.74	--
Total - 02	5,994.18	9,715.36	64.49	9,779.85	1,20,130.14	63
<i>03 - Sports and Youth Services</i>						
003- Sports and Youth Welfare ^(a)						
Construction of building for Industrial Training Institute						
A.D.B.Project (Skill Development)	10,063.67	15,002.55	--	15,002.55	32,433.82	49
Total - 003	10,063.67	15,002.55	--	15,002.55	44,079.45	49
102- Sports Stadium						
Works/Project having no expenditure during the last five years	--	--	--	--	830.89	--
Other Works/ Schemes each costing ₹ five crore and less	--	12.21	--	12.21	131.03	--
Total - 102	--	12.21	--	12.21	961.92	--
789-Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	6,789.32	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	83.54	--
Total - 789	--	--	--	--	6,872.86	--
796 -Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	7,321.21	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	336.97	--
Total - 796	--	--	--	--	7,658.18	--

(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 2020-21	Expenditure during 2021-22			Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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>						
800-Other Expenditure						
Construction of Stadium and Sports Infrastructure	2,563.27	3,590.08	--	3,590.08	10,231.42	40
Establishment of Sports Academies	2,484.36	3,491.62	--	3,491.62	7,832.96	41
Works/Project having no expenditure during the last five years	--	--	--	--	422.24	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,160.72	--
Total - 800	5,047.63	7,081.70	--	7,081.70	19,647.34	40
Total - 03	15,111.30	22,096.46	--	22,096.46	79,219.75	46
<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	--	--	--	--	1,113.75	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	77.04	--
Total - 106	--	--	--	--	1,190.79	--
796-Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	591.63	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	507.08	--
Total - 796	--	--	--	--	1,098.71	--
800-Other expenditure						
Development of M.P. Cultural Committee	--	--	--	--	998.00	--
Additional Construction in Government Education Colleges and District Education and Training Institutes	346.52	342.06	--	342.06	2,305.53	(-) 1
Construction of building for Raja Mansingh Tomar Music and Art University, Gwalior	--	--	--	--	801.00	--
Upgradation of Ravindra Bhawan Campus	798.88	--	194.34	194.34	5,155.23	(-) 76
Establishment of Vedanta Peeth	--	--	--	--	2,975.00	--
Construction of School Buildings	--	--	--	--	560.00	--
Tagore Kala Sankul Vidisha	501.12	--	300.00	300.00	801.12	(-) 40
Works/Project having no expenditure during the last five years	--	--	--	--	11,695.58	--
Other Works/ Schemes each costing ₹ five crore and less	464.59	439.35	--	439.35	8,451.49	(-) 5
Total - 800	2,111.11	781.41	494.34	1,275.75	33,742.95	(-) 40
Total - 04	2,111.11	781.41	494.34	1,275.75	36,035.52	(-) 40
Total - 4202	1,29,858.76	1,12,418.05	36,968.80	1,49,386.85	9,67,711.84	15
Total - (a) Capital Account of Education, Sports, Art and Culture	1,29,858.76	1,12,418.05	36,968.80	1,49,386.85	9,67,711.84	15

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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-</i>						
4210 -Capital Outlay on Medical and Public Health -						
<i>01 - Urban Health Services-</i>						
001- Direction and Administration						
Upgradation and Strengthening of health services	--	3,062.11	--	3,062.11	3,062.11	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	14.64	--
Total - 001	--	3,062.11	--	3,062.11	3,076.75	--
110 -Hospital and Dispensaries -						
Construction of Buildings for Hospitals and Dispensaries	4,558.05	13,027.15	--	13,027.15	55,591.17	186
Upgradation and Strengthening of Nursing Infrastructure	135.52	960.80	--	960.80	3,717.40	609
District/Civil Hospital and Dispensaries	890.88	427.91	--	427.91	1,969.25	(-) 52
Pradhan Mantri Ayushman bhara health infrastructure mission	--	1,263.00	1,894.00	3,157.00	3,157.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	21,320.73	--
Other Works/ Schemes each costing ₹ five crore and less	611.82	334.12	--	334.12	10,818.45	(-) 45
Total - 110	6,196.27	16,012.98	1,894.00	17,906.98	96,574.00	189
789-Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	14,656.34	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	481.16	--
Total - 789	--	--	--	--	15,177.50	--
796 -Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	8,826.56	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,352.69	--
Total - 796	--	--	--	--	10,179.25	--
800 -Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	3.68	--
Total - 01	6,196.27	19,075.09	1,894.00	20,969.09	1,25,011.18	238
<i>02- Rural Health Services</i>						
101- Health sub Centres						
Strengthening of Ayurved Administration	600.00	710.00	--	710.00	2,757.35	18
National Mission of Medicine Including Medicinal Plant Mission	--	--	--	--	1,287.68	--
Ayurvedic Hospitals and Dispensaries	545.18	236.23	--	236.23	1,104.44	(-) 57
Works/Project having no expenditure during the last five years	--	--	--	--	750.00	--
Total - 101	1,145.18	946.23	--	946.23	5,899.47	(-) 17

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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- contd.</i>						
103 -Primary Health Centres						
Construction of Building for Community Health/Sub Health/Primary Health Centres	--	--	--	--	6,367.27	--
Establishment and Operation of Primary Health Centre	634.98	626.29	--	626.29	2,547.50	(-) 1
Works/Project having no expenditure during the last five years	--	--	--	--	22,359.65	--
Other Works/ Schemes each costing ₹ five crore and less	104.98	--	--	--	3,757.07	100
Total - 103	739.96	626.29	--	626.29	35,031.49	(-) 15
104 - Community Health Centres						
Construction of Building for Community Health Centres	5,411.97	10,690.90	--	10,690.90	32,967.21	98
Construction of Buildings for Community Health/Sub-Health/Primary Health Centre (NABARD)	2,078.23	2,762.66	--	2,762.66	10,598.40	33
Other Works/ Schemes each costing ₹ five crore and less	81.50	35.62	--	35.62	320.28	(-) 56
Total - 104	7,571.70	13,489.18	--	13,489.18	43,885.89	78
110 – Hospitals and Dispensaries						
Establishment of Ayurvedic Dispensaries	--	--	--	--	346.84	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	9.16	--
Total - 110	--	--	--	--	356.00	--
789 -Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	24,694.83	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	339.83	--
Total - 789	--	--	--	--	25,034.66	--
796 -Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	20,895.45	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,080.85	--
Total - 796	--	--	--	--	21,976.30	--
Total - 02	9,456.84	15,061.70	--	15,061.70	1,32,183.81	59

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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	719.27	764.12	--	764.12	8,791.42	6
Works/Project having no expenditure during the last five years	--	--	--	--	286.76	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	433.58	--
Total - 101	719.27	764.12	--	764.12	9,511.76	6
102 –Homeopathy						
Works/Project having no expenditure during the last five years	--	--	--	--	135.00	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	34.09	--
Total - 102	--	--	--	--	169.09	--
103-Unani						
Works/Project having no expenditure during the last five years	--	--	--	--	743.96	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	63.88	--
Total - 103	--	--	--	--	807.84	--
105 – Allopathy						
Medical College	--	--	--	--	4,798.78	--
Construction of Super Specialty Hospital of 2000 Beds in Medical Collages	9,525.96	4,971.87	--	4,971.87	48,142.07	(-) 48
Upgradation of Maharaja Tukoji Rao Hospital Indore (13 th Finance Commission)	--	--	--	--	2,175.61	--
Construction of Ratlam Medical College	15,996.61	4,380.33	11,882.41	16,262.74	1,44,262.41	2
Strengthening of P.G.syllabus in Medical college	32.00	--	--	--	4,523.01	(-) 100
Upgradation of Medical college	928.86	845.79	--	845.79	11,128.77	(-) 9
Construction of 1000 Beds Hospital in Gwalior Medical Collage	8,245.97	20,099.55	--	20,099.55	32,523.20	144
Vidisha Medical College	5,817.59	--	--	--	67,630.05	(-) 100
Medical College Shahdol	--	--	--	--	6,492.90	--
Establishment of Super Speciality Campus under P.M.S.S.Y.	2,493.00	--	--	--	19,127.28	(-) 100
Khandava Medical Collage	--	--	--	--	6,809.68	--
Sagar Medical Collage	--	--	--	--	368.33	--
Increase in Number of M.B.B.S. Seats	8,364.30	240.00	9,921.35	10,161.35	49,507.35	21
Establishment of State Cancer Institute Jabalpur	334.68	--	1,146.07	1,146.07	2,738.08	242
Chhindwara institute of medical science	3,191.48	3,562.74	--	3,562.74	11,682.44	12
Works/Project having no expenditure during the last five years	--	--	--	--	11,051.03	--
Other Works/ Schemes each costing ₹ five crore and less	717.70	598.94	99.46	698.40	10,000.07	(-) 3
Total - 105	55,648.15	34,699.22	23,049.29	57,748.51	4,32,961.06	4

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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 –concl.						
<i>03 - Medical Education, Training and Research-concl.</i>						
200 -Other Systems						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	174.23	--
789 -Special Component Plan for Scheduled Castes Works/Project having no expenditure during the last five years	--	--	--	--	1,51,08.58	--
Total - 789	--	--	--	--	1,51,08.58	--
796 -Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	11,941.83	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	721.65	--
Total - 796	--	--	--	--	12,663.48	--
800-Other Expenditure						
Medical Colleges and Attached Hospitals	1,368.78	1,160.60	--	1,160.60	13,343.83	(-) 15
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	877.35	--
Total - 800	1,368.78	1,160.60	--	1,160.60	14,221.18	(-) 15
Total - 03	57,736.20	36,623.94	23,049.29	59,673.23	4,85,617.22	3
<i>04 - Public Health</i>						
101-Prevention and Control of Diseases Ayurvedic and Other Dispensaries						
107-Public Health Laboratories	--	--	--	--	564.91	--
Strengthening of Drugs Regulatory System	500.14	227.66	297.00	524.66	1,024.80	5
Works/Project having no expenditure during the last five years	--	--	--	--	119.94	--
Other Works/ Schemes each costing ₹ five crore and less	8.51	47.79	--	47.79	223.86	462
Total - 107	508.65	275.45	297.00	572.45	1,368.61	13
200 -Other Programmes						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	143.50	--
796 -Tribal Area Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	4.40	--
Total - 04	508.65	275.45	297.00	572.45	2,081.42	13
<i>80- General</i>						
800 - Other expenditure						
Arrangement of Simhastha Mela	--	--	--	--	30.00	--
Total - 80	--	--	--	--	30.00	--
Total - 4210	73,897.96	71,036.18	25,240.29	96,276.47	7,44,923.63	30

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(b) Capital Account of Health and Family Welfare–concl.</i>						
4211 -Capital Outlay on Family Welfare						
101 -Rural Family Welfare Service						
Works/Project having no expenditure during the last five years	--	--	--	--	355.12	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	3,256.62	--
Total - 101	--	--	--	--	3,611.74	--
800 - Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,746.11	--
Total - 4211	--	--	--	--	5,357.85	--
Total - (b) Capital Account of Health and Family Welfare	73,897.96	71,036.18	25,240.29	96,276.47	7,50,281.48	30
<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	4,226.27	4,226.60	--	4,226.60	25,107.81	--
Works/Project having no expenditure during the last five years	--	--	--	--	897.40	--
Total - 001	4,226.27	4,226.60	--	4,226.60	26,005.21	--
052-Machinery and Equipment						
Tools and Plant						
101 -Urban Water Supply	--	--	--	--	8.56	--
Environment Protection Work and Pollution Control						
Public Health Engineering Laboratories	1,335.91	287.61	428.93	716.54	10,036.32	(-) 46
Prorata share on account of Establishment	--	--	--	--	0.22	--
Works/Project having no expenditure during the last five years	--	--	--	--	4,229.95	--
Other Works/ Schemes each costing ₹ five crore and less	199.16	149.92	--	149.92	3,422.57	(-) 25
Total - 101	1,535.07	437.53	428.93	866.46	17,977.55	(-) 44
102 -Rural Water Supply						
Drinking Water Arrangement in Quality Effected Populated Area						
Drinking Water Arrangement in Quality Effected Populated Area	834.01	--	--	--	5,752.63	(-) 100
Capital Investment in State Water Corporation	300.00	300.00	--	300.00	12,070.00	--
Water supply in Rural Schools	--	--	--	--	7,866.17	--
Grants-in-Aid to Water Supply Scheme (Rural)	--	--	--	--	447.31	--
Drinking Water Supply in Problem Villages	19,702.92	18,603.48	--	18,603.48	2,30,663.87	(-) 6
Rural Piped Water Supply Scheme	--	--	--	--	2,78,074.79	--
Safe Water Supply for Fairs	--	--	--	--	523.35	--
National Hygienic energy Programme	585.46	4.11	9.60	13.71	3,393.18	(-) 98
Rural Group Water Supply Scheme	1,16,264.28	18,641.33	--	18,641.33	2,35,456.42	(-) 84

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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–concl.</i>						
<i>102 -Rural Water Supply–contd.</i>						
Rural Water Supply Scheme of Pipe	17,835.86	7,830.05	906.72	8,736.77	95,293.93	(-) 51
Ground water fostering programmes	957.79	492.88	--	492.88	1,450.67	(-) 49
Urban water supply scheme	876.68	748.70	--	748.70	1,625.38	(-) 15
Right to Drinking Water	1,63,126.80	3,79,593.00	4,23,672.54	8,03,265.54	9,66,392.34	392
Works/Project having no expenditure during the last five years	--	--	--	--	65,674.48	--
Other Works/ Schemes each costing ₹ five crore and less	297.86	268.96	--	268.96	2,005.47	(-) 10
Total - 102	3,20,781.66	4,26,482.51	4,24,588.86	8,51,071.37	19,06,689.99	165
<i>789 –Special Component Plan for Scheduled Castes-</i>						
Works/Project having no expenditure during the last five years	--	--	--	--	1,59,945.22	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	5,057.34	--
Total - 789	--	--	--	--	1,65,002.56	--
<i>794-Special Central Assistance for Tribal Sub-Plan</i>						
Works/Project having no expenditure during the last five years	--	--	--	--	73.21	--
<i>796 -Tribal Area Sub-Plan</i>						
Works/Project having no expenditure during the last five years	--	--	--	--	137,997.43	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	3,644.20	--
Total - 796	--	--	--	--	141,641.64	--
<i>800 -Other expenditure</i>						
<i>Ground water fostering programme</i>						
Assistance Activities	2,763.14	642.05	955.79	1,597.84	16,548.51	(-) 42
Tools and Plant	185.19	--	--	--	5,648.24	(-) 100
Implementation of Water Supply Schemes through Water Corporations	45,186.27	33,387.65	--	33,387.65	2,60,140.38	(-) 26
Water Supply Arrangement in Mineral Area	20,437.03	1,715.17	--	1,715.17	1,49,858.39	(-) 92
Works/Project having no expenditure during the last five years	--	--	--	--	22,936.83	--
Other Works/ Schemes each costing ₹ five crore and less	20.00	--	--	--	2,971.08	(-) 100
Total - 800	68,591.63	35,744.87	955.79	36,700.66	4,68,838.36	(-) 46
Total - 01	3,95,134.63	4,66,891.51	4,25,973.58	8,92,865.09	27,26,237.08	126
<i>02 - Sewerage and Sanitation</i>						
<i>101 -Urban Sanitation Services</i>						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	3.46	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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 – conclud.						
<i>02 - Sewerage and Sanitation– conclud.</i>						
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	--	--	--	--	156.77	--
Total - 4215	3,95,134.63	4,66,891.51	4,25,973.58	8,92,865.09	27,26,393.85	126
4216-Capital Outlay on Housing–						
<i>01 - Government Residential Buildings–</i>						
<i>106 -General Pool Accommodation</i>						
Administration of Justice (Construction of Residential quarters for Staff)	3,622.67	--	3,622.37	3,622.37	38,174.78	--
Construction of Staffs Quarters for P.W.D Employees	66.17	47.47	--	47.47	958.65	(-) 28
Strengthening of the Judiciary	--	--	--	--	1,450.00	--
Construction of Government Quarters	1,594.57	1,440.39	--	1,440.39	3,985.08	(-) 10
Works/Project having no expenditure during the last five years	--	--	--	--	1,427.99	--
Other Works/ Schemes each costing ₹ five crore and less	499.02	383.71	--	383.71	2,159.53	(-) 23
Total - 106	5,782.43	1,871.57	3,622.37	5,493.94	48,156.03	(-) 5
107 -Police Housing						
Works/Project having no expenditure during the last five years	--	--	--	--	518.98	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,425.96	--
Total - 107	--	--	--	--	1,944.94	--
700 -Other Housing						
Works/Project having no expenditure during the last five years	--	--	--	--	894.54	--
Other Works/ Schemes each costing ₹ five crore and less	15.97	200.00	--	200.00	1,470.80	1152
Total - 700	15.97	200.00	--	200.00	2,365.34	1152
796 -Tribal Area Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	442.58	--
800- Other Expenditure						--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	70.65	--
Total - 01	5,798.40	2,071.57	3,622.37	5,693.94	52,979.54	(-) 2
<i>02 - Urban Housing-</i>						
<i>190-Investments in Public Sector and other Undertakings</i>						
Works/Project having no expenditure during the last five years	--	--	--	--	326.88	--
Total - 190	--	--	--	--	326.88	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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- concld.</i>						
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	--
195 -Investment in Co-operatives						
Investment in Madhya Pradesh State Employees Housing Corporation	--	--	--	--	50.00	--
Other Investment	--	--	--	--	544.38	--
Total - 195	--	--	--	--	594.38	--
796 -Tribal Area Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	2.94	--
800 - Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	12.82	--
Total - 02	--	--	--	--	982.52	--
<i>03 - Rural Housing</i>						
800 - Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	730.34	--
Total - 03	--	--	--	--	730.34	--
<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	--	--	--	--	120.79	--
201-Investments in Housing Boards						
Works/Project having no expenditure during the last five years	--	--	--	--	27,902.52	--
Total - 201	--	--	--	--	27,902.52	--
789- Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	5,497.56	--
Total - 789	--	--	--	--	5,497.56	--
796 -Tribal Area Sub-Plan						
Investment in Housing Co-operatives						
Works/Project having no expenditure during the last five years	--	--	--	--	10.35	--
	--	--	--	--	8,289.81	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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 –concl.						
80 - General -concl.						
796 -Tribal Area Sub-Plan-concl.						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	511.11	--
Total - 796	--	--	--	--	8,811.27	--
800 -Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	531.84	--
Total - 80	--	--	--	--	42,905.56	--
Total - 4216	5,798.40	2,071.57	3,622.37	5,693.94	97,597.96	(-) 2
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	--	--	--	--	141.17	--
050 –Land						
Compensation for Land Acquisition	472.20	--	--	--	684.25	(-) 100
Expansion of ministry	1,500.00	643.70	--	643.70	47,498.35	(-) 57
Works/Project having no expenditure during the last five years	--	--	--	--	525.27	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	12,868.92	--
Total - 050	1,972.20	643.70	--	643.70	61,576.79	(-) 67
051 –Construction-						
Non-residential buildings	142.49	172.05	--	172.05	5,586.93	21
Roads and Bridges	1,898.95	3,427.60	--	3,427.60	38,521.71	80
Construction of War Memorial	--	--	--	--	3,084.82	--
Construction of New MLA Rest House	103.49	55.36	--	55.36	296.35	(-) 47
Works/Project having no expenditure during the last five years	--	--	--	--	18,943.67	--
Other Works/ Schemes each costing ₹ five crore and less	21.77	25.00	--	25.00	6,598.15	15
Total - 051	2,166.70	3,680.01	--	3,680.01	73,031.63	70
052 -Machinery and Equipment						
Beautification of the Areas etc.	659.98	459.93	--	459.93	10,859.16	(-) 30
Works/Project having no expenditure during the last five years	--	--	--	--	259.81	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	4,105.41	--
Total – 052	659.98	459.93	--	459.93	15,224.38	(-) 30
190 –Investments in Public Sector and other Undertakings						
Works/Project having no expenditure during the last five years	--	--	--	--	4,563.03	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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>						
191-Assistance to Local Bodies, Corporations etc.						
Works/Project having no expenditure during the last five years	--	--	--	--	8,402.26	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	863.20	--
Total - 191	--	--	--	--	9,265.46	--
789- Special Component Plan for Scheduled Castes						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	383.25	--
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	--	--	--	--	727.80	--
Total - 01	4,798.88	4,783.64	--	4,783.64	1,64,914.85	--
<i>03- Integrated Development of Small and Medium Towns</i>						
190-Investment in Public Sector and Other Public Sector Undertakings						
Smart City						
191 - Assistance to Local Bodies, Corporations etc.	60,000.00	--	1,05,000.00	1,05,000.00 ^(a)	2,54,920.00	75
Works/Project having no expenditure during the last five years	--	--	--	--	1,927.23	--
800-Other Expenditure						
Arrangement for Simhastha Mela	--	--	--	--	51,919.63	--
Works/Project having no expenditure during the last five years	--	--	--	--	2,500.00	--
Total - 800	--	--	--	--	54,419.63	--
Total - 03	60,000.00	--	1,05,000.00	1,05,000.00	3,11,266.86	75
<i>05-Other Urban Development Schemes^(b)</i>						
800-Other Expenditure						
National Governance and Urban Management Institute	1,200.00	2,800.00	--	2,800.00	4,400.00	133
Total - 800	1,200.00	2,800.00	--	2,800.00	4,400.00	133
Total - 05	1,200.00	2,800.00	--	2,800.00	4,400.00	133
<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	--

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

(b) 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 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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>60 - Other Urban Development Schemes–concltd.</i>						
050-Land						
		20,000.00				
Metro Rail	--	5,100.00 ^(a)	--	25,100.00	25,100.00	--
051 – Construction						
Works/Project having no expenditure during the last five years	--	--	--	--	12,079.21	--
Total - 051	--	--	--	--	12,079.21	--
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.						
Works/Project having no expenditure during the last five years	--	--	--	--	7,616.61	--
Total - 191	--	--	--	--	7,616.61	--
789- Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	1,545.47	--
Total - 789	--	--	--	--	1,545.47	--
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	--
800 – Other expenditure						
Sinhast Mela	--	--	--	--	16,147.29	--
M.P.Urban Services Improvement programme (ADB)	12,019.61	12,840.00	--	12,840.00	54,056.33	7
Lump-sum Assistance to Deendayal Rasoi Ghar Yojana	--	--	--	--	737.85	--
M.P. Urban Development Project	6,500.00	8,022.00	--	8,022.00	21,922.00	23
Metro Rail	22,400.00	15,000.00	--	15,000.00 ^(a)	57,400.00	(-) 33
MP urban sevice improvement program (A.D.B.) phase-2	4,181.00	9,000.00	--	9,000.00	13,681.00	115
M.P.Urban Sanitation and Environment Sector Programme (M.P.U.S.E.P) Lump-sum Assistance	3,000.00	557.40	--	557.40	5,057.40	(-) 81
Atal Mission for Rejuvenation and urban transformation	6,698.00	--	--	--	6,698.00	(-) 100

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

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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>						
<i>800 – Other expenditure- concl.</i>						
Other Works/ Schemes each costing ₹ five crore and less	30.65	--	--	--	35.12	(-) 100
Total - 800	54,829.26	45,419.40	--	45,419.40	1,75,734.99	(-) 17
		20,000.00				
Total - 60	54,829.26	50,519.40	--	70,519.40	2,22,131.67	29
		20,000.00				
Total - 4217	1,20,828.14	58,103.04	1,05,000.00	1,83,103.04	7,02,713.38	52
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	5,21,761.17	5,27,066.12	5,34,595.95	10,81,662.07	35,26,705.22	107
<i>(d) Capital Account of Information and Broadcasting</i>						
4220 -Capital Outlay on Information and Publicity						
<i>60 - Others</i>						
<i>101 -Buildings</i>						
Other Works/ Schemes each costing ₹ five crore and less	53.82	22.14	--	22.14	410.31	(-) 59
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	22.14	--	22.14	419.70	(-) 59
Total - 4220	53.82	22.14	--	22.14	419.70	(-) 59
Total - (d) Capital Account of Information and Broadcasting	53.82	22.14	--	22.14	419.70	(-) 59
<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>						
<i>190 - Investments in Public Sector and Other Undertakings</i>						
M.P. S.C. Sahakari Vitta Vikas Nigam	--	--	--	--	200.00	--
Investment in share Capital of Madhya Pradesh Antyavasai Development Corporation	--	--	--	--	798.76	--
Total - 190	--	--	--	--	998.76	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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>						
195 -Investments in Co-operatives						
Construction of Rural/Marketing/Large Sized Godowns	--	--	--	--	76.06	--
277 –Education						
Construction of Hostel buildings and Ashrams	--	--	--	--	6,294.53	--
Establishment of Government Gyanodaya Schools	1,288.13	1,069.33	--	1,069.33	13,525.32	(-) 17
Scheduled Castes Hostels	3,051.02	4,588.62	--	4,588.62	8,281.74	50
Total - 277	4,339.15	5,657.95	--	5,657.95	28,101.59	30
283 -Housing						
Work/Project having no expenditure during the last five years	--	--	--	--	1,126.47	--
789-Special Component Plan for Scheduled Castes						
Investment in M.P. Scheduled Castes Co-operative Finance and Development Corporation	--	--	--	--	2,267.08	--
Ashrams and Hostels	--	--	--	--	49,440.72	--
Works/Project having no expenditure during the last five years	--	--	--	--	68,494.72	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,429.40	--
Total - 789	--	--	--	--	1,21,631.92	--
793 –Special Central Assistance for Scheduled Castes Component Plan						
Untied Fund for Regional Development	--	--	--	--	2,262.99	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	27.66	--
Total - 793	--	--	--	--	2,290.65	--
796 –Tribal Area Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	32.45	--
800 –Other expenditure						
Development of scheduled Castes/ Tribes Colonies	11,580.87	2,083.76	30.74	2,114.50	35,335.78	(-) 82
Construction of Hostels and Ashram	430.41	--	348.75	348.75	9,672.10	(-) 19
Jagjivan Hostel Scheme	729.50	--	2,252.25	2,252.25	2,981.75	209
Works/Project having no expenditure during the last five years	--	--	--	--	3,171.02	--
Other Works/ Schemes each costing ₹ five crore and less	504.73	311.32	--	311.32	3,404.27	(-) 38
Total - 800	13,245.51	2,395.08	2,631.74	5,026.82	54,564.92	(-) 62
Total - 01	17,584.66	8,053.03	2,631.74	10,684.77	2,08,822.82	(-) 39

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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</i>						
102-Economic Development						
Miscellaneous Development Works in Tribal Area Sub plan	4,411.13	--	--	--	61,694.57	(-) 100
Organic farming support programme (re-imburement)	--	--	3,800.00	3,800.00	3,800.00	--
Total - 102	--	--	3,800.00	3,800.00	65,494.57	(-) 14
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	--	--	--	--	6,309.39	--
Construction of Ashram School Buildings	--	--	--	--	2,469.15	--
Construction of Hostel Buildings	--	--	--	--	7,551.27	--
Madhya Pradesh special and residential acadmic society	9,653.03	9,142.91	--	9,142.91	73,883.36	(-) 5
Senior Hostel	4,991.46	2,298.56	--	2,298.56	8,530.48	(-) 54
Ashram	400.00	252.23	--	252.23	1,252.23	(-) 37
Miscellaneous Development Works in Tribal Area Sub plan area	28,597.82	--	7,058.78	7,058.78	35,656.60	(-) 75
Other Works/ Schemes each costing ₹ five crore and less	620.39	522.40	--	522.40	3,674.61	(-) 16
Total - 277	44,262.70	12,216.10	7,058.78	19,274.88	1,39,339.53	(-) 56
283 -Housing						
Construction of Houses for Scheduled Tribes	--	--	--	--	177.76	--
794 -Special Central Assistance for Tribal Sub-Plan						
Local development programme in Tribal zones	--	--	--	--	2,475.31	--
Local programme in Untied Tribal Development Project	--	--	--	--	12,208.95	--
Local Development Programme in Mada Areas	--	--	--	--	2,696.76	--
Works/Project having no expenditure during the last five years	--	--	--	--	34,540.50	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	249.93	--
Total - 794	--	--	--	--	52,171.45	--
796 -Tribal Area Sub-Plan						
Investment in Tribal Development and Finance Corporation	--	--	--	--	1,709.42	--
Construction of building for Ashram and Hostel	--	--	--	--	27,389.01	--
Works/Project having no expenditure during the last five years	--	--	--	--	2,38,428.04	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	3,711.74	--
Total - 796	--	--	--	--	2,71,238.21	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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> —concl'd.						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities —concl'd.						
<i>02 - Welfare of Scheduled Tribes</i> —concl'd						
800 -Other expenditure -						
Local development programme in Integrated Tribal Development Projects	9,966.20	--	14,565.91	14,565.91	85,479.62	46
Development of Colonies for Scheduled Castes/Scheduled Tribes Works/Project having no expenditure during the last five years	4,284.64	5,652.52	--	5,652.52	43,339.93	32
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,499.68	--
	578.66	92.53	787.88	880.41	1,812.81	52
Total - 800	14,829.50	5,745.05	15,353.79	21,098.84	1,32,132.04	42
Total - 02	63,503.33	17,961.15	26,212.57	44,173.72	6,60,596.59	(-) 30
<i>03 - Welfare of Backward Classes</i>						
277- Education						
Development Programmes in Mass Minority Districts	--	--	1,973.16	1,973.16	1,973.16	--
800-Other expenditure-						
Construction of buildings of Pre-Examination Centre	--	--	--	--	44.92	--
Investment in M.P. Backward Class and Finance Development Corporation	--	--	--	--	1,164.79	--
Construction of Boys Hostels Building at District level	139.34	--	--	--	6,234.08	(-) 100
Construction of district level Girls hostel buildings	456.02	--	274.77	274.77	6,860.97	(-) 40
Development Programmes in Mass minority Districts	539.60	--	--	--	1,441.75	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	1,114.53	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	216.38	--
Total - 800	1,134.96	--	274.77	274.77	17,077.42	(-) 76
Total - 03	1,134.96	--	2,247.93	2,247.93	19,050.58	98
<i>80 - General-</i>						
796 - Tribal Area Sub-Plan						
Construction of Hostel Building	--	--	--	--	16.14	--
Total - 80	--	--	--	--	16.14	--
Total - 4225	82,222.95	26,014.18	31,092.24	57,106.42	8,88,486.13	(-) 31
Total - (e) - Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	82,222.95	26,014.18	31,092.24	57,106.42	8,88,486.13	(-) 31

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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	--	--	--	--	12,875.22	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	83.99	--
Total - 201	--	--	--	--	12,959.21	--
800 - Other expenditure -						
Works/Project having no expenditure during the last five years	--	--	--	--	3,321.91	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	127.20	--
Total - 800	--	--	--	--	3,449.11	--
Total - 01	--	--	--	--	16,408.32	--
<i>02-Social Welfare –</i>						
101-Welfare of Handicapped -						
School for blind, deaf and dumb	--	--	--	--	10.58	--
Uninterrupted Atmosphere for Disabled People	--	--	590.39	590.39	590.39	--
Total - 101	--	--	590.39	590.39	600.97	--
102 -Child Welfare-						
Construction of buildings for Anganwadi Centres	3,457.89	8,992.42	--	8,992.42	56,845.53	160
Integrated child Development Service Scheme	--	--	--	--	41,263.69	--
Works/Project having no expenditure during the last five years	--	--	--	--	2,597.18	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	9,948.59	--
Total - 102	3,457.89	8,992.42	--	8,992.42	1,10,654.99	160
103-Women's Welfare one stop centre (SAKHI)						
106-Correctional Services-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	282.61	--
190-Investments in Public Sector and other Undertaking-						
Other Investments- M.P. Mahila Financial Corporation	--	--	--	--	37.42	--
789 -Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	11,611.78	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	113.21	--
Total - 789	--	--	--	--	11,724.99	--
796 -Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	13,269.40	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	454.63	--
Total - 796	--	--	--	--	13,724.03	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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.						
800 -Other expenditure -						
Investment in M.P. Mahila Financial Corporation	--	--	--	--	940.00	--
Construction of buildings for Women Rest House	100.00	87.46	231.19	318.65	1,715.62	219
Investment in Share Capital of M.P. Financial Corporation	--	--	--	--	200.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	4,933.41	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	605.94	--
Total - 800	100.00	87.46	231.19	318.65	8,394.97	219
Total - 02	3,557.89	9,079.88	821.58	9,901.46	1,45,457.67	178
<i>60 - Other Social Security and Welfare Programmes-</i>						
800 -Other expenditure -						
Social Security and Welfare	--	--	--	--	2,522.18	--
Other Works/ Schemes each costing ₹ five crore and less	19.77	--	--	--	330.09	(-) 100
Total - 800	19.77	--	--	--	2,852.27	(-) 100
Total - 60	19.77	--	--	--	2,852.27	(-) 100
Total - 4235	3,577.66	9,079.88	821.58	9,901.46	1,64,718.26	177
Total - (g) Capital Account of Social Welfare and Nutrition	3,577.66	9,079.88	821.58	9,901.46	1,64,718.26	177
<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	--	--	--	--	1,339.41	--
Capacity building in the 15th Finance Commission	--	801.44	--	801.44	801.44	--
Assistance for restoration and other works	--	--	5,529.99	5,529.99	5,529.99	--
Disaster Management Planning	--	32,309.78	--	32,309.78	32,309.78	--
Total - 101	--	33,111.21	5,529.99	38,641.20	39,980.61	--
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	1,747.68	2,145.71	--	2,145.71	18,599.33	23
Construction of Building for Industrial Training Institutes	86.41	50.00	--	50.00	1,706.02	(-) 42

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES —contd.						
(g) <i>Capital Account of Social Welfare and Nutrition</i> —concltd.						
4250 - Capital Outlay on other Social Services —concltd.						
60 - <i>Other Social Security and Welfare Programmes</i> - concltd.						
201- Labour- concltd.						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,146.22	--
Total - 201	1,834.09	2,195.71	--	2,195.71	21,451.57	20
203 - Employment-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	876.48	--
789 - Special Component Plan for Scheduled Castes						
Investment in labour Co-operatives	--	--	--	--	1.17	--
Works/Project having no expenditure during the last five years	--	--	--	--	7,513.34	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,223.21	--
Total - 789	--	--	--	--	8,737.72	--
796-Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	15,000.21	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,061.72	--
Total - 796	--	--	--	--	16,061.93	--
800 - Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	102.25	--
Total - 4250	1,834.09	35,306.92	5,529.99	40,836.91	87,212.60	2127
Total - (h) Capital Account of other Social Services	1,834.09	35,306.92	5,529.99	40,836.91	87,212.60	2127
TOTAL - B - CAPITAL ACCOUNT OF SOCIAL SERVICES		20,000.00				
	8,13,206.41	7,80,943.47	6,34,248.85	14,35,192.32	63,85,535.20	76

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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	--	--	6,300.02	6,300.02	58,334.30	--
103 - Seeds -						
Other Miscellaneous Schemes –						
Cotton Extension Schemes -						
Gross expenditure	--	--	--	--	815.62	--
Deduct -Receipts and Recoveries on Capital Account	--	--	--	--	(-) 381.14	--
Net expenditure	--	--	--	--	434.48	--
Schemes for purchase and distribution of General Seeds - Gross expenditure	--	--	--	--	4,400.00	--
Deduct -Receipts and Recoveries on Capital Account	--	--	--	--	(-) 5,182.09	--
Net expenditure	--	--	--	--	(-) 782.09 ^(a)	--
Seeds Multiplication and Distribution	--	--	--	--	1,201.02	--
Investment in Madhya Pradesh Agro Industries Development Corporation	--	--	--	--	90.00	--
Investment in Madhya Pradesh State Seed and Farm Corporation	--	--	--	--	3,038.52	--
Arrangement of Wheat seed in scarcity districts	--	--	--	--	71.16	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	9.63	--
Total - 103	--	--	--	--	4,062.72	--
104 -Agricultural Farms -						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	319.37	--

(a) Minus balance is under reconciliation.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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 – conold.						
105 -Manures and Fertilisers -						
Purchase and Distribution of Fertilisers -						
Gross expenditure	--	--	--	--	7,780.64	--
Deduct - Receipts/Recoveries	--	--	--	--	(-) 7,494.07	--
Net expenditure	--	--	--	--	286.57	--
Manures and Fertilisers	--	--	--	--	4.94	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1.74	--
Total - 105	--	--	--	--	293.25	--
107 -Plant Protection-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	188.91	--
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	--	--	--	--	111.55	--
119 -Horticulture and Vegetable Crops -						
Works/Project having no expenditure during the last five years	--	--	--	--	302.40	--
Other Works/ Schemes each costing ₹ five crore and less	482.27	796.55	--	796.55	1,409.94	65
Total - 119	482.27	796.55	--	796.55	1,712.34	65
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	--	--	--	--	317.82	--
Total - 796	--	--	--	--	348.81	--
800 - Other expenditure-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	86.10	--
Total - 4401	482.27	796.55	6,300.02	7,096.57	65,615.34	1371

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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	--	--	--	--	2,391.21	--
203 -Land Reclamation and Development –						
Investment in Madhya Pradesh Land Development Corporation	--	--	--	--	208.33	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	7.74	--
Total - 203					216.07	
789 - Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	1,426.17	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	972.45	--
Total - 789	--	--	--	--	2,398.62	--
796 -Tribal area sub plan-						
Works/Project having no expenditure during the last five years	--	--	--	--	1,503.84	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	3,436.29	--
Total - 796	--	--	--	--	4,940.13	--
800 -Other expenditure-						
Works/Project having no expenditure during the last five years	--	--	--	--	3,468.45	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	5,694.49	--
Total - 800	--	--	--	--	9,162.94	--
Total - 4402	--	--	--	--	19,108.97	--
4403 -Capital Outlay on Animal Husbandry –						
101 -Veterinary Services and Animal Health-						
Veterinary Extension Programme	--	--	--	--	1,824.30	--
Strengthening of veterinary Hospitals	97.56	--	--	--	1,403.80	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	3,894.00	--
Other Works/ Schemes each costing ₹ five crore and less	263.46	235.38	--	235.38	1,604.46	(-) 11
Total - 101	361.02	235.38	--	235.38	8,726.56	(-) 35

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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	--	--	--	--	300.00	--
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	--	--	--	--	390.11	--
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	--	--	--	--	109.69	--
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						
Works/Project having no expenditure during the last five years	--	--	--	--	482.72	--
Total - 789	--	--	--	--	482.72	--
796 -Tribal Area Sub-Plan						
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam	--	--	--	--	32.95	--
Works/Project having no expenditure during the last five years	--	--	--	--	226.72	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	461.06	--
Total - 796	--	--	--	--	720.73	--
800 - Other expenditure-						
Cow Shelter Research and Production Centre	28.16	128.07	--	128.07	1,625.79	355
Other Works/ Schemes each costing ₹ five crore and less	375.72	298.57	--	298.57	2,262.37	(-) 21
Total - 800	403.88	426.64	--	426.64	3,888.16	6
Total - 4403	764.90	662.02	--	662.02	14,409.69	(-) 13

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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	--	--	--	--	246.75	--
Total - 190	--	--	--	--	246.75	--
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	--	--	--	--	125.25	--
Total - 800	--	--	--	--	125.25	--
Total - 4404	--	--	--	--	549.50	--
4405 -Capital Outlay on Fisheries -						
101 -Inland Fisheries -						
Investment in Madhya Pradesh State Matsya Mahasangh (Co-operative) Ltd.	--	--	--	--	56.68	--
Works/Project having no expenditure during the last five years	--	--	--	--	643.40	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	100.67	--
Total - 101	--	--	--	--	800.75	--
109 -Extension and Training-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	108.23	--
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	--	--	--	--	129.25	--
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 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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	--	--	--	--	1,195.96	--
4406 -Capital Outlay on Forestry and Wild Life -						
<i>01 - Forestry -</i>						
070 -Communication and Buildings –						
Strengthening of forest infrastructure	3,417.75	3,524.64	--	3,524.64	55,442.81	3
Works/Project having no expenditure during the last five years	--	--	--	--	3,350.03	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	5,826.09	--
Total - 070	3,417.75	3,524.64	--	3,524.64	64,618.93	3
101-Forest Conservation, Development and Regeneration-						
National forestation programme (Green India)						
Implementation of work plans-conservation group	2,716.47	--	1,990.66	1,990.66	38,134.03	(-) 27
Works/Project having no expenditure during the last five years	32,752.42	31,556.54	--	31,556.54	1,55,943.78	(-) 4
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,183.99	--
Other Works/ Schemes each costing ₹ five crore and less	481.88	534.20	--	534.20	1,414.81	11
Total - 101	35,950.77	32,090.74	1,990.66	34,081.40	1,96,676.61	(-) 5
102 -Social and Farm Forestry-						
Development of Plants in Nurseries						
Decentralisation of Nursery- Major construction work	3,524.93	2,843.11	--	2,843.11	24,989.23	(-) 19
Compensation for rehabilitation of villages	--	--	--	--	7,354.65	--
Coordinated development of Wild life enviroment	1,540.00	860.00	--	860.00	5,776.96	(-) 44
Other Works/ Schemes each costing ₹ five crore and less	523.71	--	--	--	523.71	(-) 100
Other Works/ Schemes each costing ₹ five crore and less	111.24	24.40	--	24.40	135.64	(-) 78
Total - 102	5,699.88	3,727.51	--	3,727.51	38,780.19	(-) 35
105- Forest Produce-						
Works/Project having no expenditure during the last five years						
190 -Investments in Public Sector and other Undertakings-	--	--	--	--	468.50	--
MP Laghu Vanopaj Sangh	--	--	--	--	36,018.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	2,766.48	--
Total - 190	--	--	--	--	38,784.48	--
796 -Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years						
Total - 796	--	--	--	--	19,366.93	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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.						
<i>01 - Forestry –concltd.</i>						
<i>800 -Other expenditure-</i>						
Expenditure Incurred from Afforestation Fund	976.81	694.40	--	694.40	4,035.75	(-) 29
Afforestation on the bank of Narmada River	--	--	--	--	1,440.91	--
CAMPA compensatory forestation	6,781.75	9,839.06	--	9,839.06	16,620.81	45
MP compensatory forest planting fund management	7,670.63	--	--	--	7,670.63	(-) 100
CAMPA net present cost	30,902.15	44,560.02	--	44,560.02	75,462.17	44
CAMPA Interest	--	1,111.96	--	1,111.96	1,111.96	--
Works/Project having no expenditure during the last five years	--	--	--	--	2,259.09	--
Other Schemes each costing ₹ five crore and less	257.94	630.12	--	630.12	888.06	144
Total - 800	46,589.28	56,835.56	--	56,835.56	1,09,489.38	22
Total - 01	91,657.68	96,178.45	1,990.66	98,169.11	4,68,185.02	7
Total - 4406	91,657.68	96,178.45	1,990.66	98,169.11	4,68,185.02	7
4408- Capital outlay on Food, Storage and Warehousing						
<i>01- Food</i>						
<i>101 -Procurement and Supply -(Grain Supply Schemes)-</i>						
Investment in M.P.State Commodities Trading Corporation Limited, Bhopal	--	--	--	--	50.00	--
Other expenditure relating to Grain Supply Schemes	--	--	--	--	(-) 108.45 ^(a)	--
Total - 101	--	--	--	--	(-) 58.45	--
<i>103 -Food processing -</i>						
Investment in Dewas Biscuits and Food Products Limited, Dewas	--	--	--	--	1.50	--
<i>190 -Investments in Public Sector and other Undertakings-</i>						
Share capital of MP state civil supplies corporation	--	49,152.56	--	49,152.56 ^(b)	49,152.56	--
<i>195 -Investment in Co-operative Societies-</i>						
National Co-operative Development Corporation	--	--	--	--	81.21	--
<i>800-Other expenditure-</i>						
Consumer protection cell	15.58	--	68.35	68.35	333.13	339
Works/Project having no expenditure during the last five years	--	--	--	--	302.69	--
Other Works/ Schemes each costing ₹ five crore and less	4.37	6.95	--	6.95	27.10	59
Total - 800	19.95	6.95	68.35	75.30	662.92	277
Total - 01	19.95	49,159.51	68.35	49,227.86	49,839.74	246656

(a) Minus balance is under reconciliation.

(b) The amount pertains to MP State Civil Supply Corporation

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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	--	--	--	--	797.44	--
Investment in Warehousing and Marketing Co-operative Institutions	--	--	--	--	6,843.79	--
Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	(-) 5,411.62	--
Works/Project having no expenditure during the last five years	--	--	--	--	5,128.75	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	(-) 17.95 ^(a)	--
Total - 190	--	--	--	--	7,340.41	--
<i>195 -Investment in Co-operatives -</i>						
Warehousing and Marketing Co-operatives	--	--	--	--	1,772.57	--
<i>796 -Tribal Area Sub-Plan</i>						
Works/Project having no expenditure during the last five years	--	--	--	--	329.62	--
<i>800 -Other expenditure-</i>						
Works/Project having no expenditure during the last five years	--	--	--	--	13,305.69	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	509.93	--
Total - 800	--	--	--	--	13,815.62	--
Total - 02	--	--	--	--	23,354.35	--
Total - 4408	19.95	49,159.51	68.35	49,227.86	73,194.09	246656
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	--	--	--	--	135.54	--
Total - 01	--	--	--	--	164.13	--

(a) Minus balance is under reconciliation.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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 -						
concl.						
03 - Animal Husbandry -						
004 -Research-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	25.33	--
277 -Education-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	0.01	--
Total - 03	--	--	--	--	25.34	--
Total - 4415	--	--	--	--	189.47	--
4425 -Capital Outlay on Co-operation -						
107 -Investments in Credit Co-operatives -						
Investments in Credit Co-operative Banks and other Credit Co-operative Institutions	--	--	--	--	3,756.73	--
Margin money assistance to Farmer's Co-operative Societies-Investment	--	--	--	--	3.30	--
Financial assistance to Integrated Co-operative Development, Rajgarh-Investment	--	--	--	--	671.22	--
Investment in Share Capital of Rural Banks	1,628.00	21,223.00	--	21,223.00	26,864.19	1204
Investment in the Share Capital of Primary Land Development Bank	--	--	--	--	132.12	--
Primary Agriculture Credit Farmer Service-Large Scale Investment in Share Capital of Multipurpose Co-operative Societies	--	--	--	--	1,203.08	--
Integrated Co-operative Development Project (12 Districts)-Investment	574.16	565.00	--	565.00	13,835.07	(-) 2
Share Capital Assistance to District Co-operative Central Banks/M.P. State Co-operative Banks	--	--	--	--	1,03,059.16	--
Share Capital Assistance to New Co-operative Institutes	17.50	--	--	--	711.50	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	3,705.59	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	2.84	--
Total - 107	2,219.66	21,788.00	--	21,788.00	1,53,944.80	882
108 -Investments in other Co-operatives -						
Share Capital Assistance to Consumer Federation-Investment	--	--	--	--	42.99	--
Investment in the Share Capital of Kailaras Sugar Co-operative Factory	--	--	--	--	60.00	--
Strengthening of Primary Marketing Societies	--	--	--	--	314.46	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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.						
Share Capital for Market Federation	--	50,000.00	--	50,000.00	50,000.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	12,507.15	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	728.25	--
Total- 108	--	50,000.00	--	50,000.00	63,652.85	--
200 -Other Investments -						
Other investments each costing ₹ five crore and less	--	--	--	--	(-) 40.09 ^(a)	--
789 -Special Component Plan for Scheduled Castes	--	--	--	--	1,119.81	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,119.81	--
Total- 789	--	--	--	--	1,119.81	--
794 -Special Central Assistance for Tribal Sub-Plan	--	--	--	--	73.38	--
Investment in Multipurpose Co-operative Societies	--	--	--	--	931.49	--
796 -Tribal Area Sub-Plan	--	--	--	--	248.50	--
Investment in Share Capital of Regional Rural Banks	--	--	--	--	3,838.81	--
Investment in share Capital of Multipurpose Primary/Agro Service Co-operative Societies	--	--	--	--	5,018.80	--
Works/Project having no expenditure during the last five years	--	--	--	--	5,018.80	--
Total - 796	--	--	--	--	5,018.80	--
Total - 4425	2,219.66	71,788.00	--	71,788.00	2,23,769.55	3134
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	--	--	--	--	200.71	--
Total - 190	--	--	--	--	200.71	--
796 -Tribal Area Sub-Plan	--	--	--	--	81.45	--
State Machine Tractor Section	--	--	--	--	4.43	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	85.88	--
Total - 796	--	--	--	--	85.88	--
Total - 01	--	--	--	--	286.59	--

(a) Minus balance is under reconciliation.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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.						
60 - Others –						
Works/Project having no expenditure during the last five years	--	--	--	--	183.38	--
State Machine Tractor Section	--	--	--	--	330.97	--
Total - 60	--	--	--	--	514.35	--
Total - 4435	--	--	--	--	800.94	--
Total - (a) - Capital Account of Agriculture and Allied Activities	95,144.46	2,18,584.53	8,359.03	2,26,943.56	8,67,018.53	139
(b) Capital Account of Rural Development -						
4515 -Capital Outlay on other Rural Development Programmes -						
101 -Panchayati Raj –						
Incentive to Navachar	--	--	--	--	861.83	--
Investment in Panchayati Raj Finance Corporation	--	--	--	--	20.55	--
M.P.Assembly Constituency Development Scheme	--	--	--	--	88,036.72	--
Works/Project having no expenditure during the last five years	--	--	--	--	2,932.80	--
Total - 101	--	--	--	--	91,851.90	--
102 -Community Development -						
Community Development	--	--	--	--	215.36	--
Community Development Project(Gross)	--	--	--	--	155.38	--
Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	(-) 40.96	--
Net Expenditure	--	--	--	--	114.42	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,716.90	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	136.41	--
Total - 102	--	--	--	--	2,183.09	--
103- Rural Development -						
Government Contribution in District Schemes Implemented through Public Participation	11,086.77	2,276.16	--	2,276.16	51,678.13	(-) 79
M.P. Assembly Constituency Development Scheme	48,043.27	37,840.40	--	37,840.40	1,29,228.81	(-) 21
Madhya Pradesh Local Area Development Scheme	--	--	--	--	2,380.70	--
Total-103	59,130.04	40,116.56	--	40,116.56	1,83,287.64	(-) 32
198- Assistance to Gram Panchayat						
Works/Project having no expenditure during the last five years	--	--	--	--	3,413.04	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	6,467.95	--
Total - 198	--	--	--	--	9,880.99	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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 -						
789-Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	2,23,101.44	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	6,541.28	--
Total - 789	--	--	--	--	2,29,582.72	--
796 -Tribal Area Sub-Plan -						
State Rural Road Connectivity	--	--	--	--	8,661.88	--
Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	(-) 5,563.72	--
Works/Project having no expenditure during the last five years	--	--	--	--	3,16,748.29	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	19,513.51	--
Total - 796	--	--	--	--	3,39,359.96	--
800 - Other expenditure-						
Bundelkhand Development Authority	8.98	99.97	--	99.97	5,502.35	1013
State Rural Road connectivity	4,000.00	--	--	--	78,191.75	(-) 100
Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	(-) 1,36,889.70	--
Mahakaushal Development Authority	157.65	50.00	--	50.00	4,725.87	(-) 68
Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	(-) 98,783.35	--
Mukhya Mantri Gram Sadak and Infrastructure Scheme	10,605.63	9,696.18	--	9,696.18	1,52,223.06	(-) 9
Pradhan Mantri Gram Sadak Yojna	2,52,500.00	1,23,681.81	1,39,225.00	2,62,906.81	15,38,325.16	4
Vikas Bhavan	621.99	93.40	--	93.40	1,533.91	(-) 85
Vindhya Development Authority	25.01	71.16	--	71.16	3,082.38	185
Chief Minister Gram Sadak Yojna	36,160.00	60,200.00	--	60,200.00	3,09,893.60	66
Renewal and Upgradation of Constructed Roads under Pradhan Mantri Sadak Yojna	15,000.00	50,000.00	--	50,000.00	80,000.00	233
Works/Project having no expenditure during the last five years	--	--	--	--	3,73,997.03	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	67,845.44	--
Total - 800	3,19,079.26	2,43,892.52	1,39,225.00	3,83,117.52	23,79,647.50	20
Total - 4515	3,78,209.30	2,84,009.08	1,39,225.00	4,23,234.08	32,35,793.81	12
Total - (b) - Capital Account of Rural Development	3,78,209.30	2,84,009.08	1,39,225.00	4,23,234.08	32,35,793.81	12

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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						
4700 -Capital Outlay on Major Irrigation –						
01- Major Irrigation						
001- Direction and Administration	--	--	--	--	95.09	--
789-Special Component Plan for Scheduled Castes	--	--	--	--	3,010.73	--
796-Tribal Area Sub Plan	--	--	--	--	4,748.14	--
800- Other expenditure	10,266.72	7,985.89	--	7,985.89	90,368.90	(-) 22
Total - 01	10,266.72	7,985.89	--	7,985.89	98,222.86	(-) 22
11- Chambal Project-						
800- Other expenditure	94.22	--	--	--	20,415.25	(-) 100
12- Ban Sagar Project-						
001-Direction and Administration	--	--	--	--	18,521.86	--
799- Suspense	--	--	--	--	10.87	--
800- Other expenditure	0.08	--	--	--	1,17,228.28	(-) 100
Total - 12	0.08	--	--	--	1,35,761.01	(-) 100
13- Ban Sagar Project Unit II-						
001- Direction and Administration	2,235.92	2,026.96	--	2,026.96	28,285.84	(-) 9
789-Special Component Plan for Scheduled Castes	--	--	--	--	1,16,394.20	--
799-Suspense	--	--	--	--	121.18	--
800- Other expenditure	12,831.09	2,731.14	--	2,731.14	2,99,241.08	(-) 79
Total - 13	15,067.01	4,758.10	--	4,758.10	4,44,042.30	(-) 68
17- Kolar Project-						
800- Other expenditure	--	--	--	--	567.24	--
18-Barna Project-						
800- Other expenditure	2,888.62	3,195.44	--	3,195.44	47,837.91	11
19- Tawa Project-						
800- Other expenditure	4,046.31	4,976.45	--	4,976.45	76,610.18	23
20- Upper Wainganga Project-						
800- Other expenditure	200.00	--	--	--	29,329.24	(-) 100
21- Rajghat Project-						
001- Direction and Administration	--	--	--	--	5,662.94	--
052- Machinery and Equipment	--	--	--	--	0.68	--
789- Special Component Plan for Scheduled Castes	--	--	--	--	1,895.72	--
799-Suspense	--	--	--	--	8.21	--
800-Other expenditure	73.48	589.94	--	589.94	1,03,536.20	703
Total - 21	73.48	589.94	--	589.94	1,11,103.75	703

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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.						
22- Bariyarpur Project-						
001- Direction and Administration	--	--	--	--	6,140.75	--
052- Machinery and Equipment	--	--	--	--	0.49	--
799- Suspense	--	--	--	--	10.00	--
800- Other expenditure	--	--	--	--	66,326.67	--
Total- 22	--	--	--	--	72,477.91	--
23- Urmil Project						
800- Other expenditure	--	--	--	--	620.47	--
24- Bawan Thadi Project-						
001- Direction and Administration	--	--	--	--	5,268.61	--
052- Machinery and Equipment	--	--	--	--	0.99	--
799-Suspense	--	--	--	--	47.51	--
800-Other expenditure	--	--	--	--	42,820.09	--
Total- 24	--	--	--	--	48,137.20	--
25- Sindh Project-I Step-						
800- Other expenditure	--	--	--	--	8,862.04	--
26- Sindh Project-II Step-						
001- Direction and Administration	1,364.85	1,184.08	--	1,184.08	22,367.02	(-) 13
799-Suspense	--	--	--	--	87.41	--
800-Other expenditure	2,382.53	1,853.58	--	1,853.58	1,90,631.47	(-) 22
Total- 26	3,747.38	3,037.66	--	3,037.66	2,13,085.90	(-) 19
27-Groth Project						
800- Other expenditure	2,740.00	1,500.00	--	1,500.00	40,124.19	(-) 45
31- Rangwan Project						
800- Other expenditure	--	--	--	--	847.23	--
33- Chambal Irrigation Scheme-						
800- Other expenditure	--	--	--	--	2,054.26	--
35- Halali Project						
800- Other expenditure	4,949.69	10,335.00	--	10,335.00	19,638.56	109
39- Harsi Project						
800- Other expenditure	14,368.35	16,778.44	--	16,778.44	41,607.19	17
41- Bargi Nahar Diversion Project-						
001- Direction and Administration	3,514.28	2,919.22	100.00	3,019.22	37,565.91	(-) 14
052- Machinery and Equipment	--	--	--	--	0.70	--
789- Special Component Plan for Scheduled Castes	--	--	--	--	28,469.73	--
799-Suspense	--	--	--	--	13.51	--
800- Other expenditure	9,532.96	--	37,976.28	37,976.28	2,61,998.78	298
Total- 41	13,047.24	2,919.22	38,076.28	40,995.50	3,28,048.63	214

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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-						
		46.26				
001- Direction and Administration	6,053.90	5,726.01	--	5,772.27	70,044.93	(-) 5
789- Special Component Plan for Scheduled Castes	--	--	--	--	63,120.09	--
796- Tribal Area Sub-Plan	--	--	--	--	46,369.87	--
800- Other expenditure	4,782.51	--	11,662.73	11,662.73	3,15,159.71	144
		46.26				
Total- 43	10,836.41	5,726.01	11,662.73	17,435.00	4,94,694.60	61
45- Omkareshwar Project-						
001- Direction and Administration	7,586.94	11,398.49	--	11,398.49	62,706.62	50
789- Special Component Plan for Scheduled Castes	--	--	--	--	10,996.16	--
796-Tribal Area Sub-Plan	--	--	--	--	1,40,033.59	--
800- Other expenditure	1,785.93	300.00	8,187.17	8,487.17	1,56,308.79	375
Total - 45	9,372.87	11,698.49	8,187.17	19,885.66	3,70,045.16	112
49- Hydro-Metrological Network-						
001- Direction and Administration	--	--	--	--	1,678.96	--
800- Other expenditure	--	--	--	--	2,154.59	--
Total- 49	--	--	--	--	3,833.55	--
50- Mogra Project						
800- Other expenditure	27,757.90	29,122.59	--	29,122.59	1,02,305.09	5
51- Rani Awanti Bai Sagar Project Unit I&II-						
001- Direction and Administration	6,595.34	6,305.51	--	6,305.51	72,647.24	(-) 4
799- Suspense	--	--	--	--	(-) 0.04	--
800- Other expenditure	1,715.89	2,087.28	--	2,087.28	1,64,207.62	22
Total- 51	8,311.23	8,392.79	--	8,392.79	2,36,854.82	1
54- Kotha Barrage						
800-Other expenditure	7,360.00	3,272.83	--	3,272.83	17,411.22	(-) 56
56 – Receipt from Maharashtra						
800- Other expenditure	13,169.77	7,342.77	--	7,342.77	1,71,540.61	(-) 44
57- National Hydrological Project-						
001- Direction and Administration	--	--	--	--	1,923.56	--
796- Tribal area Sub Plan	--	--	--	--	355.74	--
800- Other expenditure	--	--	--	--	3,250.28	--
Total- 57	--	--	--	--	5,529.58	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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	37,941.98	12,297.51	--	12,297.51	94,117.35	(-) 68
61- Samrat Ashok Sagar Project-						
800- Other expenditure	20.99	41.18	--	41.18	13,593.34	96
63- Pench Diversion Project-						
001- Direction and Administrations	--	--	--	--	(-) 9.04 ^(a)	--
052- Machinery and Equipment	--	--	--	--	4.80	--
799-Suspense	--	--	--	--	11.56	--
800- Other expenditure	14,908.75	14,691.11	--	14,691.11	2,73,218.26	(-) 1
Total- 63	14,908.75	14,691.11	--	14,691.11	2,73,225.58	(-) 1
64- M.P. Water Restructuring-						
001- Direction and Administration	--	--	--	--	31,866.22	--
052- Machinery and Equipment	--	--	--	--	2,602.58	--
789- Special component plan for Scheduled Caste	--	--	--	--	12,134.65	--
796- Tribal area Sub Plan	--	--	--	--	15,248.52	--
800- Other expenditure	--	--	--	--	1,92,871.04	--
Total- 64	--	--	--	--	2,54,723.01	--
65- Upper Veda Project-						
001- Direction and Administration	98.39	98.86	--	98.86	628.48	--
796-Tribal Area Sub Plan	--	--	--	--	22,491.82	--
800- Other expenditure	56.37	49.93	--	49.93	2,129.37	(-) 11
Total- 65	154.76	148.79	--	148.79	25,249.67	(-) 4
66- Lower Gohi Project-						
001- Direction and Administration	287.62	308.65	--	308.65	1,482.91	7
796-Tribal Area Sub Plan	--	--	--	--	42,279.73	--
800- Other expenditure	178.33	2,601.90	--	2,601.90	9,390.77	1359
Total- 66	465.95	2,910.55	--	2,910.55	53,153.41	525
67- Manpura Canal Project-						
800- Other expenditure	65.14	78.00	--	78.00	25,060.51	20
68- Bina Project-						
800- Other expenditure	5,573.00	31,333.95	--	31,333.95	1,23,165.52	462

(a) Minus balance is under reconciliation.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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	713.11	1,287.49	--	1,287.49	61,139.42	81
70- Bansujara Project-						
789- Special Component Plan for Scheduled Castes	--	--	--	--	2,599.98	--
800- Other expenditure	2,783.61	4,431.69	--	4,431.69	1,87,356.17	59
Total - 70	2,783.61	4,431.69	--	4,431.69	1,89,956.15	59
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	4,999.99	--	--	--	25,294.43	(-) 100
79- Harsi Improvement of Strength						
800- Other expenditure	350.00	696.70	--	696.70	1,776.70	99
80- General-						
001-Direction and Administration	13,680.15	1,36,617.31	--	1,36,617.31	3,69,106.90	899
052- Machinery and Equipment	--	--	--	--	1,402.32	--
796- Tribal Area Sub-Plan	--	--	--	--	8,308.57	--
800- Other expenditure	4,25,927.00	2,02,658.20	29,669.00	2,32,327.20 ^(a)	12,22,761.45	(-) 45
Total- 80	4,39,607.15	3,39,275.51	29,669.00	3,68,944.51	16,01,579.22	(-) 16
81-Uribagh Project						
796-Tribal Area Sub-Plan	--	--	--	--	69.73	--
83-Mohanpura Project						
800-Other expenditure	33,097.86	41,160.16	--	41,160.16	3,60,740.59	24
84-Kundaliyan Project						
800-Other expenditure	86,877.67	54,429.95	--	54,429.95	3,72,415.28	(-) 37
85-Patne Project						
800-Other Expenditure	--	--	--	--	47.98	--
86- Chanderi Micro Irrigation Project						
800- Other expenditure	9,610.13	4,639.79	--	4,639.79	37,943.05	(-) 52
87- Banda Major Project						
800- Other expenditure	22,451.00	40,399.65	--	40,399.65	70,592.12	80

(a) Includes ₹ 30,000.00 lakh, which pertains to N.B Company Limited.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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.						
88- Chambal Barrage Irrigation Project						
800- Other expenditure	6,785.61	3,324.29	--	3,324.29	14,473.46	(-) 51
B4- Hanota Major Project^(a)						
800-Other expenditure	5,488.99	38,418.07	14,500.00	52,918.07	59,564.69	864
B5- Mograkheda Major Project^(a)						
800-Other expenditure	7.25	--	--	--	7.25	(-) 100
B8- Suncotta Major Project^(a)						
800-Other expenditure	14.18	--	--	--	15.17	(-) 100
B9- Sitanagar Major Project^(a)						
800-Other expenditure	13,599.47	6,032.05	--	6,032.05	25,916.69	(-) 56
C1- Suthalia Major Project^(a)						
800-Other expenditure	2,128.11	18,097.35	5,594.15	23,691.50	52,277.41	1013
C2- Tapti Chillur Major Project^(a)						
800-Other expenditure	--	--	--	--	61.20	--
C3-Maa Ratangarh Major Project^(a)						
800-Other expenditure	143.91	--	--	--	41,949.09	--
C4-Chhindwara Irrigation Complex^(a)						
800-Other expenditure	--	14,452.62	--	14,452.62	14,452.62	--
Works/project having no expenditure during the last five years	--	--	--	--	52,564.62	--
		46.26				
Total- 4700	8,36,085.89	7,49,778.03	1,07,689.33	8,57,513.62	69,86,864.90	3
4701-Capital outlay on Medium Irrigation-						
01- Major Irrigation-						
800- Other expenditure	--	--	--	--	12,572.53	--
10- Aasan Barrage Project-						
800- Other expenditure	331.53	2,080.00	--	2,080.00	14,187.50	527
11- Man Project-						
001- Direction and Administration	439.75	424.13	--	424.13	2,192.23	(-) 4
796- Tribal Area Sub-Plan	--	--	--	--	13,508.46	--
800-Other expenditure	0.05	--	--	--	103.44	(-) 100
Total - 11	439.80	424.13	--	424.13	15,804.13	(-) 4

^(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 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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	561.73	484.55	--	484.55	2,914.48	(-) 14
796- Tribal Area Sub-Plan	--	--	--	--	25,275.56	--
800-Other expenditure	--	--	--	--	6.28	--
Total - 12	561.73	484.55	--	484.55	28,196.32	(-) 14
15-Kalia Sot-						
800- Other expenditure	--	--	--	--	5,783.98	--
25- Mahi Project-						
796- Tribal Area Sub-Plan	--	--	--	--	54,931.80	--
800- Other expenditure	931.11	638.83	--	638.83	20,134.05	(-) 31
Total - 25	931.11	638.83	--	638.83	75,065.85	(-) 31
36- Tawa Project-						
800- Other expenditure	45.00	87.98	--	87.98	6,477.05	96
39- Karke Ki Mahu-						
800- Other expenditure	--	--	--	--	1.63	--
40- Kushalpura Tank Scheme-						
789- Special component plan for scheduled castes	--	--	--	--	850.75	--
800- Other expenditure	--	4.49	--	4.49	8,387.35	--
Total- 40	--	4.49	--	4.49	9,238.10	--
41- Kunwar Chain Sagar Project-						
800- Other expenditure	--	--	--	--	134.25	--
42- Bandia Nala-						
800- Other expenditure	--	--	--	--	256.67	--
43- Sanjay Sagar-						
789- Special Component Plan for Scheduled Castes	--	--	--	--	9,253.45	--
800- Other expenditure	480.70	39.34	--	39.34	22,177.19	(-) 92
Total- 43	480.70	39.34	--	39.34	31,430.64	(-) 92
44- Mahuar-						
800- Other expenditure	5.70	--	--	--	20,861.06	(-) 100
45- Halon Project-						
001- Direction and Administration	152.11	146.28	--	146.28	764.45	(-) 4
789- Special Component Plan for Scheduled Castes	--	--	--	--	189.89	--
796- Tribal Area Sub-Plan	--	--	--	--	21,428.64	--
800- Other expenditure	233.17	8.64	--	8.64	10,747.97	(-) 96
Total - 45	385.28	154.92	--	154.92	33,130.95	(-) 60

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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	178.18	185.52	--	185.52	903.15	4
796- Tribal Area Sub-Plan	--	--	--	--	7,195.34	--
800- Other expenditure	1.00	1.00	--	1.00	3.35	--
Total - 46	179.18	186.52	--	186.52	8,101.84	4
47- Sindh Ramaua-						
800- Other expenditure	--	--	--	--	1,084.95	--
48- Gopad Project-						
796-Tribal Area Sub-Plan	--	--	--	--	2,929.32	--
800- Other expenditure	3,737.27	10,268.53	--	10,268.53	20,282.23	175
Total - 48	3,737.27	10,268.53	--	10,268.53	23,211.55	175
49- Barchar Project-						
796- Tribal Area Sub-Plan	--	--	--	--	753.05	--
800- Other expenditure	--	--	--	--	190.85	--
Total- 49	--	--	--	--	943.90	--
50- Katju Garden-						
800- Other expenditure	--	--	--	--	0.34	--
51- Modi Mandir-						
800- Other expenditure	--	--	--	--	1.00	--
52- Benisagar Nahar Diversion-						
800- Other expenditure	--	--	--	--	229.77	--
53- Rangwan Canal Diversion-						
800- Other expenditure	--	--	--	--	395.09	--
54- Midhasan Diversion Project						
796- Tribal Area Sub-Plan	--	--	--	--	19,432.15	--
800- Other expenditure	199.81	--	--	--	5,997.12	(-) 100
Total - 54	199.81	--	--	--	25,429.27	(-) 100
55- Bhitani Mutmuru Project						
800- Other expenditure	--	--	--	--	18.15	--
56- Kachhal Medium Project						
800- Other expenditure	--	--	--	--	9,428.93	--
57- Pawai Medium Project						
800- Other expenditure	2,809.92	3,182.26	--	3,182.26	48,640.37	13
60- Majhgawan Medium Project						
800- Other expenditure	2,044.67	2,206.24	--	2,206.24	39,864.26	8

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22 State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4701 -Capital Outlay on Medium Irrigation-contd.						
61-Sonpur Medium Project						
800-Other Expenditure	141.03	97.98	--	97.98	12,528.71	(-) 31
62- Keetkhedi Medium Project						
800- Other expenditure	--	--	--	--	5,009.76	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,27,025.11	--
Total - 62	--	--	--	--	1,32,034.87	--
66-Reform and Re-inforcement Medium-						
800-Other Expenditure	--	--	--	--	77.07	--
68-Surajpur Medium Project						
800-Other Expenditure	105.10	61.78	--	61.78	7,021.02	(-) 41
69-Tarped Medium Project						
800-Other Expenditure	84.00	27.79	--	27.79	10,905.20	(-) 67
76-Chheeta KhurdMedium Project						
800-Other Expenditure	3,803.18	7,970.36	--	7,970.36	19,224.96	110
78-Uppar Tilwara Medium Project						
800-Other Expenditure	634.14	489.98	--	489.98	11,937.89	(-) 23
80 - General -						
001 -Direction and Administration	2,154.47	1,495.00	--	1,495.00	1,41,754.15	(-) 31
005 -Survey and Investigation	48.60	68.93	--	68.93	12,309.75	42
789- Special Component Plan for Scheduled Castes	--	--	--	--	15,891.58	--
796 -Tribal Area Sub-Plan	--	--	--	--	13,914.53	--
		99.23				
800-Other expenditure	44,567.11	48,225.08	--	48,324.31	3,40,854.89	8
		99.23				
Total- 80	46,770.18	49,789.01	--	49,888.24	5,24,724.90	7
81- Dholavadh Medium Project-						
800- Other expenditure	--	--	--	--	570.87	--
82-Dejal Dewada Medium Project-						
796- Tribal Area Sub plan	--	--	--	--	498.00	--
800- Other expenditure	652.06	74.84	--	74.84	5,346.67	(-) 89
Total - 82	652.06	74.84	--	74.84	5,844.67	(-) 89
83-Shyamari Medium Project						
800-Other Expenditure	--	--	--	--	4,889.86	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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	507.72	206.00	--	206.00	7,390.09	(-) 59
91- Gulab Sagar Project - II Step-						
800-Other Expenditure	309.68	799.54	--	799.54	13,404.91	158
92- Gopalpura Medium Project-						
800-Other Expenditure	--	--	--	--	546.19	--
93- Choral Medium Project -						
800-Other Expenditure	--	--	--	--	584.87	--
94- Makroda Medium Project -						
800-Other Expenditure	--	--	--	--	3,792.22	--
95- Murki Medium Project -						
796- Tribal Area Sub Plan	--	--	--	--	2,108.92	--
800-Other Expenditure	2,169.58	1,381.34	--	1,381.34	7,720.07	(-) 36
Total- 95	2,169.58	1,381.34	--	1,381.34	9,828.99	(-) 36
96- Parkul Medium Project -						
796- Tribal Area Sub Plan	--	--	--	--	3,315.76	--
800-Other Expenditure	661.98	1,136.43	--	1,136.43	5,763.37	72
Total- 96	661.98	1,136.43	--	1,136.43	9,079.13	72
97- Kharmer Project -						
796- Tribal Area Sub Plan	--	--	--	--	2,690.00	--
800-Other Expenditure	--	--	--	--	4,047.46	--
Total- 97	--	--	--	--	6,737.46	--
98- Karam Medium Irrigation Project -						
800-Other Expenditure	8,532.00	3,461.75	--	3,461.75	17,126.19	(-) 59
99- Parasdoh Medium Irrigation Project -						
800-Other Expenditure	8,128.76	6,040.00	--	6,040.00	52,029.47	(-) 26
A-4-Aapchand Medium Project^(a)						
800-Other expenditure	--	1,747.31	--	1,747.31	1,747.31	--
A5-Ghoghari Medium project^(a)						
800-Other expenditure	15,499.99	5,299.00	--	5,299.00	27,668.97	(-) 66

(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 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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.						
A-6-Kopra Medium Project^(a)						
800-Other expenditure	--	49.96	--	49.96	49.96	--
A7-Megha Medium project^(a)						
800-Other expenditure	11,610.00	10,088.00	--	10,088.00	21,699.99	(-) 13
A8- Nirguna Medium project^(a)						
800-Other expenditure	3,150.30	1,875.19	--	1,875.19	6,197.56	(-) 40
A9-Sarcula Medium project^(a)						
800-Other expenditure	340.74	--	--	--	423.27	(-) 100
B2-Wardha Medium project^(a)						
800-Other expenditure	2,243.73	4,486.87	--	4,486.87	11,664.10	100
B-3-Seep-Amber Irrigation Complex Project^(a)						
800-Other expenditure	--	8,844.38	--	8,844.38	8,844.38	--
		99.23				
Total - 4701	1,17,495.87	1,23,685.30	--	1,23,784.53	13,39,065.16	5
4702 -Capital Outlay on Minor Irrigation						
101 -Surface Water						
Dhokdoh Tank	--	--	--	--	1,214.56	--
Kolwakhedi Dam	--	--	--	--	591.95	--
Nipania Tank Gandhi Talab	--	5.38	--	5.38	972.30	--
Ambak Nala Tank	--	22.58	--	22.58	580.77	--
Dehari Tank No.2	5.00	14.76	--	14.76	712.76	195
Godhana Tank Bhainsdehi	--	--	--	--	1,456.91	--
Kala Jhora Tank	--	--	--	--	619.82	--
Shankarpura Tank	2.53	0.58	--	0.58	452.92	(-) 77
Samanapur Tank	--	11.84	--	11.84	2,426.33	--
Morkha	--	--	--	--	1,630.00	--
Kanchana Mandi Tank	--	--	--	--	3,431.95	--
Adhiyari Sagar	72.15	--	--	--	2,637.87	(-) 100
Shantinagar	--	--	--	--	526.17	--
Kushmand	--	--	--	--	182.35	--
Mani Rampura	--	--	--	--	372.95	--
Jamalapani	--	--	--	--	355.28	--

(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 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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.						
Devra Hatai Jalasaya	--	--	--	--	271.21	--
Tincemar Pani Jalasaya	--	--	--	--	737.19	--
Badona Jalasaya	--	--	--	--	413.28	--
Emelee Thana	--	--	--	--	3,401.96	--
Budasa Tank	7.08	--	--	--	1,215.66	(-) 100
Vijana Khedi	--	--	--	--	294.50	--
Satpon Tank	--	--	--	--	559.51	--
Ledi Tank	--	--	--	--	320.24	--
Jenda Talab	--	--	--	--	670.98	--
Kalapipal	--	--	--	--	3,799.05	--
Juna Pani	--	14.99	--	14.99	631.31	--
Devpur	--	--	--	--	149.95	--
Bakania Nala	51.12	--	--	--	423.32	(-) 100
Mailani Talab	--	--	--	--	343.22	--
Motia Dev	--	--	--	--	1,669.90	--
Gundrai Talab	--	--	--	--	69.98	--
Masoor Babdi Talab	--	--	--	--	1,325.94	--
Pankhedi Talab	--	--	--	--	419.61	--
Tulsipur Talab	9.99	--	--	--	1,356.18	(-) 100
Badgoda Talab	--	--	--	--	337.34	--
Shankarpura Talab	--	--	--	--	179.12	--
Amakhala Jalasaya	--	--	--	--	873.55	--
Dehgawan	2.89	--	--	--	391.45	(-) 100
Chakarbhata Talab	--	18.40	--	18.40	159.48	--
Tonka Talab	--	--	--	--	526.59	--
Donv Talab	--	--	--	--	1,140.59	--
Umred	--	5.97	--	5.97	196.67	--
Nagpura Nagjhiri Talab	143.05	84.99	--	84.99	3,176.27	(-) 41
Karel Sinchai Yojna	620.22	--	--	--	1,862.95	(-) 100
Kawai Sinchai Yojna	381.58	--	--	--	1,138.55	(-) 100
Bordia Sinchai Pariyojna	250.02	0.49	--	0.49	743.66	(-) 100
Pavti Stopdam	71.39	--	--	--	224.19	(-) 100
Lasudia Stopdam	76.17	--	--	--	228.93	(-) 100

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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.						
Mundla Talab	--	--	--	--	9,009.47	--
Bankpura Talab	--	29.89	--	29.89	6,316.93	--
Dhanwadi Feeder	--	73.13	--	73.13	180.15	--
Barkheda Talab	--	--	--	--	334.05	--
Maulani Talab Pariyojana	--	--	--	--	379.12	--
Sajapani Talab	15.24	--	--	--	92.15	(-) 100
Hameriya Talab	3,779.33	--	--	--	7,242.48	(-) 100
Tehri Talab	5.99	8.57	--	8.57	1,088.96	43
Berkhedi Talab	8.24	--	--	--	120.27	(-) 100
Magardha Talab	15.49	--	--	--	452.54	(-) 100
Damehadi Talab	--	--	--	--	182.94	--
Dehgud Jalashaya	15.46	--	--	--	3,894.34	(-) 100
Badaldoh Jalashya	--	--	--	--	2,439.31	--
Upper Jawra Jalashaya	--	--	--	--	523.13	--
Pacchipura	--	--	--	--	4,196.98	--
Koneri anli	--	2.99	--	2.99	2,350.18	--
Boladikoran Tank	--	--	--	--	795.98	--
Dorwada Tank	--	--	--	--	2,095.39	--
Munjakhedi Tank	--	--	--	--	1,451.33	--
Barrow Irrigation Scheme	--	24.68	--	24.68	651.02	--
Pipartal Jalashaya	--	--	--	--	257.81	--
Seetayhir Jalashay	--	--	--	--	472.38	--
Kawaghat Talab	--	--	--	--	126.41	--
Tikonaghat Talab	--	--	--	--	106.86	--
Bahadurgarh Weir	--	--	--	--	481.97	--
Debha Talab	--	--	--	--	1,398.09	--
Jaswantpura Talab	--	--	--	--	1,206.57	--
Midasan Diversion	--	--	--	--	955.40	--
Bhitari Mutmuru Talab	--	--	--	--	972.83	--
Simri Talab	--	--	--	--	1,160.97	--
Shyamardada Talab	--	40.00	--	40.00	1,195.88	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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	--	27.57	--	27.57	2,153.14	--
Kuri Tank	122.00	--	--	--	2,025.31	(-) 100
Bagod Barrag	--	8.96	--	8.96	212.26	--
Barkhedhi Talab	--	--	--	--	618.51	--
Aablabe Talab	--	--	--	--	583.57	--
Malipura Talab	--	--	--	--	412.97	--
Pandhoni Tank	--	--	--	--	245.96	--
Sendurjana Tank	0.94	--	--	--	661.75	(-) 100
Kekda Tank	--	--	--	--	996.01	--
Bandhani Tank	34.73	--	--	--	660.77	(-) 100
Chhinda Tank	4.98	--	--	--	821.02	(-) 100
Bhagwantpura Talab	300.99	18.47	--	18.47	1,474.29	(-) 94
Madni Talab	168.00	14.17	--	14.17	962.47	(-) 92
Jmunia Gond Talab	390.50	--	--	--	1,746.39	(-) 100
Mansoorvari LBC Extension	--	--	--	--	310.50	--
Bamraha Tank	--	--	--	--	1,822.03	--
Bichhya SD	--	--	--	--	765.72	--
Nagkhjuree	--	--	--	--	578.65	--
Batwadiya Barrage	--	15.99	--	15.99	673.21	--
Borkhedhi Barrage	--	13.98	--	13.98	992.39	--
Kaneri Tank	272.76	--	--	--	2,261.99	(-) 100
Koteswar Implipada Talab	295.00	15.92	--	15.92	6,538.92	(-) 95
Ghat Pipriya Talab	214.57	--	--	--	429.69	(-) 100
Kathi Talab	1,011.72	--	--	--	2,034.28	(-) 100
Wahni Talab	1,507.34	--	--	--	3,000.60	(-) 100
Dargardh Tank	--	49.87	--	49.87	2,228.93	--
Barrv Tank	--	--	--	--	26.93	--
Bal Bira Tank	--	--	--	--	668.97	--
Bilkhura Tank	--	45.77	--	45.77	91.77	--
Bramhanwada Tank	--	--	--	--	763.83	--
Lihada Tank	2,286.11	--	--	--	4,572.22	(-) 100

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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	3,429.07	58.66	--	58.66	6,823.60	(-) 98
Gangal Tank	463.90	--	--	--	927.80	(-) 100
Dhobighat Tank	--	--	--	--	1,116.18	--
Kalaria Tank	--	--	--	--	655.38	--
Wazeerpur Barraige	755.70	--	--	--	1,511.40	(-) 100
Dorapur Hapkheda Tank	--	--	--	--	609.37	--
Junwani Gitpita Extension	--	1.36	--	1.36	597.36	--
Jhagriya Tank	8.97	--	--	--	1,179.35	(-) 100
Mahgaon Tank	--	4.41	--	4.41	1,228.25	--
Ganeshpura Tank	606.17	--	--	--	606.17	(-) 100
Pivray Tank	866.16	--	--	--	866.16	(-) 100
Badokhara Tank	102.45	140.58	--	140.58	243.03	37
Tamki	15.59	--	--	--	15.59	(-) 100
Sad	57.59	--	--	--	57.59	(-) 100
Bijroni Barodia	50.00	--	--	--	50.00	(-) 100
Anchawaru	109.16	--	--	--	109.16	(-) 100
Bikorkala Tank	61.97	20.30	--	20.30	82.27	(-) 67
Churari Tank	328.49	102.00	--	102.00	430.49	(-) 69
Chhanuiya Bujurg Tank	24.68	--	--	--	24.68	(-) 100
Niramdrapur Tank	29.83	27.39	--	27.39	57.22	(-) 8
Netna Tank	33.52	23.98	--	23.98	57.50	(-) 28
Ishwaru Tank	85.50	--	--	--	85.50	(-) 100
Chakmuhari Tank	26.19	--	--	--	26.19	(-) 100
Kalipathar Tank	204.99	659.83	--	659.83	864.82	222
Baroda Tank	6.10	89.80	--	89.80	95.90	1372
Magra Tank	412.30	2,264.94	--	2,264.94	2,677.24	449
Jamdarru Tank	50.24	351.32	--	351.32	401.56	599
Parsodi Tank	6.81	--	--	--	6.81	(-) 100
Palasi Danu	62.47	--	--	--	62.47	(-) 100
Bhano Barrage	295.00	--	--	--	295.00	(-) 100
Ghughara Nalla Tank	15.19	78.87	--	78.87	94.06	419
Aurau Nala Stop Dam	19.02	--	--	--	19.02	(-) 100

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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	(-) 100
Gopi Stop Dam	468.39	--	--	--	468.39	(-) 100
Sikara Stop Dam	566.14	--	--	--	566.14	(-) 100
Dehgud Jalashya	15.46	--	--	--	15.46	(-) 100
Kaveri Stop Pera Dam	347.99	--	--	--	347.99	(-) 100
Gokhaliya Kund Tank	140.24	0.76	--	0.76	141.00	(-) 99
Lotia Nano Tank	9.78	--	--	--	9.78	(-) 100
Jhamunia Tank	16.99	--	--	-	16.99	(-) 100
Tikari	1.99	7.00	--	7.00	8.99	252
Bhagawanta Tank	1.99	--	--	--	1.99	(-) 100
Antaluwasa	13.00	39.61	--	39.61	52.61	205
Dobra Gurjar	73.55	29.93	--	29.93	103.48	(-) 59
Baloda Karan	41.00	--	--	--	41.00	(-) 100
Bachodhedi Tank	36.55	21.30	--	21.30	57.85	(-) 42
Rampurghat Stop Dam	400.00	--	--	--	400.00	(-) 100
Madhopura Stop Dam	6.99	--	--	-	6.99	(-) 100
Tehla Stop Dam	102.36	--	--	--	102.36	(-) 100
Bordha Bujur Stop Dam	13.28	25.80	--	25.80	39.08	94
Eklod Stop Dam	70.00	112.33	--	112.33	182.33	60
Semlikankad Talab	111.67	12.31	--	12.31	123.98	(-) 89
Kordamala Talab	12.43	--	--	--	12.43	(-) 100
Nakediya Talab	414.63	16.64	--	16.64	431.27	(-) 96
Fatehpur Talab	126.87	90.40	--	90.40	217.27	(-) 29
Nimboy Talab	660.99	150.13	--	150.13	811.12	(-) 77
Devri Vijay Talab	26.52	1.62	--	1.62	28.14	(-) 94
Moria Tank	121.73	--	--	--	121.73	(-) 100
Umorn Tank	113.66	--	--	--	113.66	(-) 100
Kolwakhedi Tank	32.86	--	--	--	32.86	(-) 100
Parwala Tank	213.00	--	--	--	213.00	(-) 100
Puniakhedi Tank	760.00	--	--	--	760.00	(-) 100
Carwadia Tank	97.00	--	--	--	97.00	(-) 100
Harsola Tank	32.50	2.40	--	2.40	34.90	(-) 93
Chirakhedam Tank	106.00	--	--	--	106.00	(-) 100

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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.						
Karke ki Mahu	16.14	--	--	--	16.14	(-) 100
Guraltoriya	2.79	--	--	--	2.79	(-) 100
Baldiya Talab	154.70	0.75	--	0.75	155.45	(-) 100
Bhagouri Talab	308.50	159.75	--	159.75	468.25	(-) 48
Karanpura Barrage	69.99	4.98	--	4.98	74.97	(-) 93
Thawlikalan Talab	126.99	--	--	--	126.99	(-) 100
Limboya Talab	163.99	156.44	--	156.44	320.43	(-) 5
Bardala Tank	1.58	--	--	--	1.58	(-) 100
Ratanpur	560.75	537.75	--	537.75	1,098.50	(-) 4
Bat Tala	505.83	--	--	--	505.83	(-) 100
Gwalteria	2.79	--	--	--	2.79	(-) 100
Sunderpura	223.51	67.79	--	67.79	291.30	(-) 70
Dargaban	439.94	764.54	--	764.54	1,204.48	74
Baro Scheme	27.21	--	--	--	27.21	(-) 100
Chhapar Talab	24.92	--	--	--	24.92	(-) 100
Eklera Bare	4.55	--	--	--	4.55	(-) 100
Bandi Tank	19.33	19.88	--	19.88	39.21	3
Chitiya Tank	328.20	--	--	--	328.20	(-) 100
Chinar Tank	47.70	--	--	--	47.70	(-) 100
Durgan	11.99	--	--	--	11.99	(-) 100
Dilbar	55.60	--	--	--	55.60	(-) 100
Hirapur	2.00	4.49	--	4.49	6.49	125
Khedi Tank	241.12	408.14	--	408.14	649.26	69
Madwadi	22.16	--	--	--	22.16	(-) 100
Talgari Padi	0.46	--	--	--	0.46	(-) 100
Barkiya	0.46	--	--	--	0.46	(-) 100
Mandbari	12.99	--	--	--	12.99	(-) 100
Maynar Irrigation	9.18	--	--	--	9.18	(-) 100
Mahavir Pavitra Sarovar	--	884.08	--	884.08	884.08	--
Satsoi Tank	--	1,273.88	--	1,273.88	1,273.88	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,81,780.07	--
Other Works/ Schemes each costing ₹ five crore and less	977.16	15,388.34	--	15,388.34	5,71,793.12	1475
Total - 101	29,796.93	24,574.42	--	24,574.42	9,29,677.30	(-) 18

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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	--	--	--	5,220.01	(-) 100
Other Works /Schemes each costing ₹ five crore and less	--	--	10.00	10.00	44,261.19	--
Total - 102	0.41	--	10.00	10.00	49,481.20	2339
789 -Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	2,568.52	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	14,351.44	--
Total - 789	--	--	--	--	16,919.96	--
794 -Special Central Assistance for Tribal Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	692.39	--
796 - Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	1,01,122.43	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,87,918.73	--
Total - 796	--	--	--	--	2,89,041.16	--
800-Other expenditure-						
Purna Tank	--	--	--	--	1,352.90	--
Baskernal tank	--	--	--	--	687.70	--
DhanvahiVivartan Yojna	--	--	--	--	221.71	--
Khodri Tank	51.54	4.50	--	4.50	955.04	(-) 91
Magar Tank	--	--	--	--	1,022.56	--
Khoh Tank	--	38.88	--	38.88	1,097.84	--
Kelmnaya Tank	--	--	--	--	1,137.29	--
Halon Tank	157.73	--	--	--	1,491.10	(-) 100
Hilgan Tank	274.99	81.65	--	81.65	356.64	(-) 70
Burha Tank	16.00	--	--	--	16.00	(-) 100
Tirri Gurna Tank	257.13	--	--	--	257.13	(-) 100
Satod Storage Tank	110.05	--	--	--	110.05	(-) 100
Nandrakala Tank	29.14	--	--	--	29.14	(-) 100
Bodarli Barrage	2.65	--	--	--	2.65	(-) 100
Rawari Stop Dam	79.40	--	--	--	79.40	(-) 100
Hindora Stop Dam	41.99	--	--	--	41.99	(-) 100
Ramsagar Tank	24.82	69.84	--	69.84	94.66	181
R Simartiya Minor	63.59	--	--	--	63.59	(-) 100
Bandra Tank	1,015.32	145.26	--	145.26	1,160.58	(-) 86
Munda Tank	3,635.99	98.99	--	98.99	3,734.98	(-) 97

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-contd.						
800-Other expenditure- -contd.						
Dhupghata Tank	127.17	22.49	--	22.49	149.66	(-) 82
Thawerjhodi Tank	266.94	97.36	--	97.36	364.30	(-) 64
Shivababa Barrage	0.49	--	--	--	0.49	(-) 100
Rehta Nimgaon Barrage	242.30	--	--	--	242.30	(-) 100
Malvir Barrage	326.00	--	--	--	326.00	(-) 100
Raisena Barrage	156.00	--	--	--	156.00	(-) 100
B Land	11.42	--	--	--	11.42	(-) 100
Semara Tank	4.28	--	--	--	4.28	(-) 100
Amohralod Tank	7.99	50.95	--	50.95	58.94	538
Roshiya Tank	16.47	--	--	--	16.47	(-) 100
Bijarani	24.63	--	--	--	24.63	(-) 100
Baghali	34.58	--	--	--	34.58	(-) 100
Jamgaon Niwari	112.63	243.99	--	243.99	356.62	117
Khina Tank	16.15	--	--	--	16.15	(-) 100
Mehgaontola Tank	17.34	--	--	--	17.34	(-) 100
Jhunawani	113.00	--	--	--	113.00	(-) 100
Chiktiya Tank	5.00	1.74	--	1.74	6.74	(-) 65
Khudia Naka Tank	220.00	--	--	--	220.00	(-) 100
Gaur Tank	169.99	--	--	--	169.99	(-) 100
Barwani Tank	44.99	48.79	--	48.79	93.78	8
Lavodhar Tank	49.49	--	--	--	49.49	(-) 100
Kevlari Tank	1.01	--	--	--	1.01	(-) 100
Badjhar	79.99	--	--	--	79.99	(-) 100
Sarasdoli	56.41	--	--	--	56.41	(-) 100
Udhar	7.86	--	--	--	7.86	(-) 100
Tikriya	70.00	--	--	--	70.00	(-) 100
Barga Tola	32.31	--	--	--	32.31	(-) 100
Bharva Divertion	20.00	--	--	--	20.00	(-) 100
Khamhi Divertion	24.99	--	--	--	24.99	(-) 100
Nimtola	29.98	46.83	--	46.83	76.81	56
Pindrukhi	36.94	9.97	--	9.97	46.91	(-) 73
Kukara Tank	90.00	--	--	--	90.00	(-) 100
Bhardwara Tank	99.91	--	--	--	99.91	(-) 100
Khagoan Tank	14.00	--	--	--	14.00	(-) 100

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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-conclcd.						
800-Other expenditure--conclcd.						
Bhawarkhandi Tank	56.98	144.98	--	144.98	201.96	154
Zandia Kindia Tank	30.00	20.00	--	20.00	50.00	(-) 33
Nakodirani Barrage	9.99	--	--	--	9.99	(-) 100
Pisnauval Barrage	9.99	--	--	--	9.99	(-) 100
Gai Barrage	9.99	--	--	--	9.99	(-) 100
Berdha Tank	122.99	48.68	--	48.68	171.67	(-) 60
Worla Barrage	49.99	--	--	--	49.99	(-) 100
Chikhli Barrage	10.00	--	--	--	10.00	(-) 100
Junapani Barrage	10.00	--	--	--	10.00	(-) 100
Khatti Barrage	9.99	--	--	--	9.99	(-) 100
Crhgaon Barrage	10.00	--	--	--	10.00	(-) 100
Sakand Tank	9.99	--	--	--	9.99	(-) 100
Kamoduwala Tank	11.49	1.00	--	1.00	12.49	(-) 91
Barhghar Jalashay	79.99	--	--	--	79.99	(-) 100
Goyra	85.15	--	--	--	85.15	(-) 100
Jharkai Talab	139.98	2.40	--	2.40	142.38	(-) 98
Soliya Barrage	8.44	6.50	--	6.50	14.94	(-) 23
Hathni Barrage	271.06	--	--	--	271.06	(-) 100
Ankhad Barrage	11.17	1.54	--	1.54	12.71	(-) 86
Aursang Barrage	104.00	--	--	--	104.00	(-) 100
Lodhni Talab	1.34	--	--	--	1.34	(-) 100
Bardala Talab	1.58	--	--	--	1.58	(-) 100
Morni Chorni Tank	72.99	--	--	--	72.99	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	1,512.29	--
		13.16				
Other Works/ Schemes each costing ₹ five crore and less	8,110.57	7,840.70	--	7,853.86	1,37,055.89	(-) 3
		13.16				
Total- 800	17,528.27	9,027.04	--	9,040.20	1,56,885.71	(-) 48
		13.16				
Total - 4702	47,325.61	33,601.46	10.00	33,624.62	14,42,697.72	(-) 29

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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-						
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	--	--	--	--	534.04	--
Total - 190	--	--	--	--	545.05	--
201-Tawa Project						
Works/Project having no expenditure during the last five years	--	--	--	--	120.46	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	17.15	--
Total - 201	--	--	--	--	137.61	--
202-Barna-Halali Ayacut -						
Construction of Field Channels	--	--	--	--	4,990.93	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	257.12	--
Total - 202	--	--	--	--	5,248.05	--
203-Upper Wainganga Ayacut -						
Construction of Field Channels	--	--	--	--	8,928.40	--
Works/Project having no expenditure during the last five years	--	--	--	--	242.59	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,242.03	--
Total - 203	--	--	--	--	10,413.02	--
204-Bansagar canal Area Development-						
Construction of Field Channels	40.00	--	--	--	13,165.31	(-) 100
205-Gwalior Ayacut -						
Construction of Field Channels	--	--	--	--	4,221.14	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	318.80	--
Total - 205	--	--	--	--	4,539.94	--
207-Bargi Ayacut -						
Construction of Field Channels	--	--	--	--	7,948.07	--
Correction of system deficiency	--	--	--	--	200.00	--
Total - 207	--	--	--	--	8,148.07	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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						
208-Chambal Ayacut -						
Works/Project having no expenditure during the last five years	--	--	--	--	952.94	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	3,441.99	--
Total - 208	--	--	--	--	4,394.93	--
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	16.00	--	--	--	5,237.95	(-) 100
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	131.42	--
Total - 211	16.00	--	--	--	5,369.37	(-) 100
212-Rajghat Command Area Development -						
Construction of field channels	--	--	--	--	25,767.58	--
Works/Project having no expenditure during the last five years	--	--	--	--	11,159.89	--
Total - 212	--	--	--	--	36,927.47	--
213-Pench Diversion Cadvam Project -						
Construction of field channels	16.00	--	--	--	4,701.00	(-) 100
214-Thawar Cadvam Project						
Construction of field channels	--	--	--	--	424.93	--
215- Mahuar Medium Irregation Cadvam Project						
Construction of Field Channels	--	--	--	--	2,192.50	--
216- Sagad Medium Cadvam Project						
Construction of field channels	--	--	--	--	1,921.34	--
217- Bilgaon Medium Cadvam Project						
Construction of field channels	--	--	--	--	755.00	--
218- Sinhpur Beraaj Cadvam Project						
Construction of Field Channals	--	--	--	--	1,423.00	--
219-Great Major Cadvam Project						
Construction of Field Channals	--	--	--	--	1,610.00	--
220-Kachal Medium Project						
Construction of Field Channals	--	--	--	--	1,023.00	--
221- Rehati Medium Cadvam Project						
Construction of Field Channals	--	--	--	--	285.00	--
222-Sanjay Sagar (Outer) -						
Construction of field channels	--	--	--	--	1,919.58	--
223-Sindh Phase-II Cadvam Project						
Construction of field channels	--	--	--	--	19,255.21	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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.						
224- Baghru Medium Cadvam Area Development-						
Construction of Field Channals	--	--	--	--	565.00	--
796 -Tribal Area Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	3,932.65	--
800 -Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less	445.00	100.00	590.00	690.00	17,393.92	55
Total- 4705	517.00	100.00	590.00	690.00	1,46,293.04	33
4711 -Capital Outlay on Flood Control projects –						
<i>01 - Flood Control –</i>						
103 -Civil Works –						
Flood Control Scheme	21.70	32.18	--	32.18	3,216.30	48
Works/Project having no expenditure during the last five years	--	--	--	--	65.65	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	2,198.45	--
Total- 103	21.70	32.18	--	32.18	5,480.40	48
800 -Other expenditure-						
Flood control Scheme of Sehore district	104.00	4.46	--	4.46	1,973.83	(-) 96
Works/Project having no expenditure during the last five years	--	--	--	--	2,809.77	--
Other Works/ Schemes each costing ₹ five crore and less	--	5.00	--	5.00	3,780.58	--
Total - 800	104.00	9.46	--	9.46	8,564.18	(-) 91
Total - 01	125.70	41.64	--	41.64	14,044.58	(-) 67
Total - 4711	125.70	41.64	--	41.64	14,044.58	(-) 67
		158.65				
Total (d) - Capital Account of Irrigation and Flood Control	10,01,550.07	9,07,206.43	1,08,289.33	10,15,654.41	99,28,965.40	1

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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	29.29	30.96	--	30.96	142.67	6
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	197.18	--
Investment	--	--	--	-	60.00	--
Total- 001	29.29	30.96	--	30.96	399.85	6
052 - Machinery and Equipment						
Indira Sagar Project	--	--	--	--	(-) 21,323.45 ^(a)	--
Works/Project having no expenditure during the last five years	--	--	--	--	3,23,800.16	--
Total- 052	--	--	--	--	3,02,476.71	--
190 -Investments in Public Sector and other Undertakings -						
Investment in Electric Supply Companies						
Investments in Madhya Pradesh Urja Vikas Nigam, Bhopal	--	--	--	--	9.68	--
	--	--	--	--	50.57	--
Total- 190	--	--	--	--	60.25	--
203-Exploitation of available Energy capacity in NarmadaValley						
Bargi Canal Bed Power House	10.44	10.38	--	10.38	256.27	(-) 1
Payment of Share of Indra Sagar Project unit-1 to N.H.D.C	200.00	--	--	--	11,355.10	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	80.69	--
Total- 203	210.44	10.38	--	10.38	11,692.06	(-) 95
205-Sardar Sarovar Project						
Works/Project having no expenditure during the last five years	--	--	--	--	4,462.00	--
206-Indira Sagar Project unit I-III						
Catchment Area Treatment	58.43	59.62	--	59.62	1,390.10	2
Director and Staff of Land Acquisition and Rehabilitation, Khandwa	228.31	226.84	--	226.84	1,204.76	
Establishment (Forest Cell)	288.67	90.84	--	90.84	3,839.52	(-) 69
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	639.54	--
Total- 206	575.41	377.30	--	377.30	7,073.92	(-) 34
235-Environmental work plan (Deposit work)-						
Omkareshwar Project	16.57	249.00	--	249.00	3,868.47	1403

(a) Minus balance is under reconciliation

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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 – conclud.</i>						
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	--	--	--	--	1,363.83	--
Total- 796	--	--	--	--	1,365.83	--
800 -Other expenditure -						
Indira Sagar Canal Bed Power	239.52	250.00	--	250.00	1,246.79	4
Investments in National Projects Construction Corporation Limited, New Delhi	--	--	--	--	7.34	--
Works/Project having no expenditure during the last five years	--	--	--	--	407.47	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	452.58	--
Total - 800	239.52	250.00	--	250.00	2,114.18	4
Total - 01	1,071.23	917.64	--	917.64	3,33,515.27	(-) 14
<i>02 - Thermal Power Generation –</i>						
190- Investments in Public Sector and other Undertakings-						
Investment for Amarkantak Thermal Power extension unit	--	--	--	--	6,533.90	--
Investment for Satpuda Thermal Power extension unit	--	--	--	--	47,404.06	--
Investment for Malwa Thermal Power Project	--	--	--	--	1,13,422.00	--
Investment for Shri Singhaji Thermal Power Project	3,000.00	--	--	--	1,20,738.27	(-) 100
Investment for Dadaji Dhuniwale Thermal Power Project	--	--	--	--	4,750.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	18,599.00	--
Total - 190	3,000.00	--	--	--	3,11,447.23	(-) 100
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	--	--	--	--	(-) 40,826.00 ^(a)	--
800 -Other expenditure-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1.53	--
Total - 02	3,000.00	--	--	--	2,70,636.91	(-) 100

(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 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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-</i>						
190- Investments in Public Sector and other Undertakings-						
Payment of Project assistance received from Asian Development Bank to MPEB- Investment	--	--	--	--	21,837.18	--
Investment for arrangement of independent feeder for agricultural use	--	--	--	--	47,567.46	--
Strengthening of Sub-transmission and Distribution System-Investment	12,500.00	21,743.00	--	21,743.00 ^(a)	2,72,219.98	74
Investment in Successor Companies of MPSEB for Transmission System Works	--	--	--	--	3,41,900.00	--
Investment for Transmission System Works of Successor Companies of MPEB	--	--	--	--	94,116.00	--
Investment in share Capital of M.P. Power Trading Company Ltd.	--	--	--	--	2,000.00	--
Grant/Share Capital to Electricity Distribution Companies under UDAY YOJANA	--	--	--	--	4,16,800.00	--
Chief Minister Permanent Agriculture Pump Connection Scheme	--	--	--	--	1,46,480.03	--
Allotment of Share Capital to Electricity Distribution Companies under UDAY YOJANA	--	--	--	--	4,01,100.00	--
Investment by JICA for Strengthening of Transmission System	8,452.90	4,929.54	--	4,929.54 ^(b)	24,055.40	(-) 42
Sardar Sarovar Project	--	--	--	--	37,821.42	--
Strengthening of Transmission System by A.D.B. aided Foreign Debt Scheme	--	5,711.71	--	5,711.71 ^(b)	34,023.99	--
Conversion of 75 Percent of Duty Collected by Distribution Company on Electricity into Grant	--	--	--	--	1,81,568.89	--
Investment in successor companies of M.P. State Electricity Board for Transmission System Works	5,200.00	10,000.00	--	10,000.00 ^(b)	20,700.00	92
Green Corridor	--	36,798.51	--	36,798.51 ^(b)	36,798.51	--
Total - 190	26,152.90	79,182.76	--	79,182.76	20,78,988.86	203
789- Special Component Plan for Scheduled Castes						
Investment for arrangement of independent feeder for agricultural use	--	--	--	--	18,699.00	--
Strengthening of Sub-transmission and Distribution System-Investment	--	--	--	--	46,292.54	--
Investment for Transmission System Works of Successor Companies of MPEB	--	--	--	--	24,809.00	--

(a) The amount pertains to MP Paschim Kshetra Vidyut Vitaran Company Ltd.

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

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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-concltd.						
Investment for Satpura Thermal Power Extension Unit	--	--	--	--	6,231.00	--
Investment for Malwa Thermal Power Project	--	--	--	--	20,327.00	--
Investment for Transmission System works	--	--	--	--	17,146.00	--
Total - 789	--	--	--	--	1,33,504.54	--
796 -Tribal Area Sub-Plan						
Investment for arrangement of independent feeder for agricultural use	--	--	--	--	12,730.00	--
2×660 Megawatt Shri Singhaji Thermal Power Project	--	--	--	--	4,000.00	--
Strengthening of Sub-transmission and distribution system-Investment	--	--	--	--	39,396.61	--
Investment for Transmission System work	--	--	--	--	19,140.93	--
Investment for Satpura Thermal Power Extension Unit	--	--	--	--	5,786.00	--
Investment for Malwa Thermal Power Project	--	--	--	--	11,181.00	--
Total - 796	--	--	--	--	92,234.54	--
797-Transfer from Reserve Funds and Deposit Account	--	--	--	--	(-) 30,995.00 ^(a)	--
800- Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	3,799.99	--
Total - 05	26,152.90	79,182.76	--	79,182.76	22,77,532.93	203
<i>06 - Rural Electrification –</i>						
190 -Investments in Public Sector and other Undertakings-						
Investment for Birsinghpur Project	--	--	--	--	47,592.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	(-) 14,592.57 ^(b)	--
Total - 190	--	--	--	--	32,999.43	--
Total - 06	--	--	--	--	32,999.43	--

(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 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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.						
80 - General –						
001-Direction and Administration-						
Other Works/ Schemes each costing ₹ five crore and less	99.85	1,200.18	--	1,200.18	1,631.78	1102
101-Investments in State Electricity Boards-						
Provision for settlement of Guaranteed loans-Investment	--	--	--	--	1,40,562.59	--
Grant to Board for payment of liabilities as per recommendations of Ahluwalia Committee-Investment	--	--	--	--	3,991.00	--
All electricity bills of N.V.D.A.	--	--	--	--	85.21	--
Total - 101	--	--	--	--	1,44,638.80	--
800 -Other expenditure-						
Investment in share Capital of M.P. Electricity Board	--	--	--	--	1,000.00	--
Headquarter Establishment	2,057.79	1,972.51	--	1,972.51	16,409.19	(-) 4
Base Narmada Project (Nichli Narmada Pariyojna)	384.88	362.59	--	362.59	3,399.19	(-) 6
Circle Establishment (C.E. Nichli Narmada Pariyojna)	306.73	304.50	--	304.50	3,200.27	(-) 1
Expenditure for land acquisition & other works in submerged area of Sardar Sarovar.	15,982.54	14,052.87	--	14,052.87	1,77,168.44	(-) 12
Executive Establishment (Chief Engineer Lower Narmada Project)	200.00	750.00	--	750.00	2,372.00	275
Work related to Information Technology	192.23	158.64	--	158.64	520.29	(-) 17
Other Works/ Schemes each costing ₹ five crore and less	10.00	--	--	--	94,301.86	(-) 100
Total - 800	19,134.17	17,601.11	--	17,601.11	2,98,371.24	(-) 8
Total - 80	19,234.02	18,801.29	--	18,801.29	4,44,641.82	(-) 2
Total - 4801	49,458.15	98,901.69	--	98,901.69	33,59,326.36	100
4810 - Capital outlay on New and Renewable Energy						
800 -Other expenditure						
	--	--	--	--	20.00	--
Total - 4810	--	--	--	--	20.00	--
Total - (e)-Capital Account of Energy	49,458.15	98,901.69	--	98,901.69	33,59,346.36	100
(f) Capital Account of Industry and Minerals-						
4851 -Capital Outlay on Village and Small Industries-						
101 -Industrial Estates -						
Survey and Demarcation –Investment	--	--	--	--	3,328.19	--
Land Acquisition, Survey and Demarcation	--	37.18	--	37.18 ^(a)	49,817.79	--

(a) The amount pertains to MP Industrial developmental Corporation Ltd.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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-contd.						
101 -Industrial Estates -concl.						
Infrastructure Development	8,832.83	8,801.48	--	8,801.48	54,452.44	--
Acquisition of Land for establishment of Special Economic Zone-Investment	--	--	--	--	4,339.09	--
Land Acquisition compensation for auto testing track	88.11	--	--	--	1,79,096.52	(-) 100
Construction of new district Industry and Trade Centres	130.41	152.00	--	152.00	1,622.68	17
Works/Project having no expenditure during the last five years	--	--	--	--	9,019.72	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	2,686.12	--
Total- 101	9,051.35	8,990.66	--	8,990.66	3,04,362.55	(-) 1
102 -Small Scale Industries -						
Investment in Provident Investment Company	--	--	--	--	33.94	--
Investments in Government Industrial Undertakings	--	--	--	--	2,457.60	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	511.00	--
Total- 102	--	--	--	--	3,002.54	--
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	79.84	4.87	--	4.87	3,178.25	(-) 94
Information Technology	--	--	--	--	170.05	--
Works/Project having no expenditure during the last five years	--	--	--	--	441.43	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	231.41	--
Total- 107	79.84	4.87	--	4.87	4,021.14	(-) 94
108 -Powerloom Industries-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	29.17	--
109 -Composite Village and Small Industries Co-operatives -						
Works/Project having no expenditure during the last five years	--	--	--	--	1,143.10	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	413.44	--
Total - 109	--	--	--	--	1,556.54	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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.						
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						
Works/Project having no expenditure during the last five years	--	--	--	--	859.60	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	28.92	--
Total - 789	--	--	--	--	888.52	--
796 -Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	1,411.78	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	382.38	--
Total - 796	--	--	--	--	1,794.16	--
800 -Other expenditure-						
Investment in Industrial Centre Development Corporation	--	--	--	--	1,500.00	--
Establishment of Clusters	2,500.00	3,640.00	--	3,640.00 ^(a)	6,140.00	46
Works/Project having no expenditure during the last five years	--	--	--	--	2,000.00	--
Other Works/ Schemes each costing ₹ five crore and less	600.00	72.00	--	72.00 ^(b)	1,386.43	(-) 88
Total - 800	3,100.00	3,712.00	--	3,712.00	11,026.43	20
Total - 4851	12,231.19	12,707.53	--	12,707.53	3,26,812.91	4
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	--	--	--	--	4,885.00	--
Total - 02	--	--	--	--	4,885.00	--
Total - 4852	--	--	--	--	4,910.71	--

(a) The amount pertains to Madhya Pradesh Laghu Udyog Nigam.

(b) Includes ₹ 36.00 lakh, which pertains to Investment in M.S.M.E. Venture Capital fund and ₹ 36.00 lakh, pertaining to Venture Capital Company limited.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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	--	--	--	--	93.65	--
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	--	--	--	--	126.24	--
Total - 01	--	--	--	--	229.44	--
<i>02 - Non-Ferrous Metals -</i>						
190 -Investments in Public Sector and other Undertakings -						
Investment in manganese and other non-ferrous metal industries	--	--	--	--	111.28	--
800 -Other expenditure-						
Construction of Building for Mineral Development Research	--	--	--	--	1,450.84	--
Works/Project having no expenditure during the last five years	--	--	--	--	47.08	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	146.80	--
Total - 800	--	--	--	--	1,644.72	--
Total - 02	--	--	--	--	1,756.00	--
<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	--	--	--	--	112.16	--
800 -Other expenditure-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	12.07	--
Total - 60	--	--	--	--	162.37	--
Total - 4853	--	--	--	--	2,147.81	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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- Other Works/ Schemes each costing ₹ five crore and less</i>						
190 -Investments in Public Sector and other Undertakings - Investments in Textile Mills/ Corporations	--	--	--	--	36.69	--
Total - 01	--	--	--	--	392.24	--
Total - 01	--	--	--	--	428.93	--
<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	--	--	--	--	116.81	--
<i>05 - Paper and Newsprint -</i>						
190 -Investments in Public Sector and other Undertakings - Investments in Paper Manufacturing Mills	--	--	--	--	124.55	--
<i>60 - Others -</i>						
<i>600 -Others -</i>						
Development in Sericulture Industry	--	--	--	--	8.80	--
796 -Tribal Area Sub-Plan	--	--	--	--	122.37	--
Investments in the Textile Mills/ Corporation etc.	--	--	--	--	131.17	--
Total - 60	--	--	--	--	131.17	--
Total - 4860	--	--	--	--	877.27	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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>						
<i>004 -Research and Development-</i>						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	157.75	--
190 -Investments in Public Sector and other Undertakings						
Development of Industrial area under landpooling Scheme	9,500.00	--	--	--	9,500.00	(-) 100
796 -Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	429.08	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	0.17	--
Total - 796	--	--	--	--	429.17	--
<i>800- Other expenditure -</i>						
Establishment of clusters- Investment	--	--	--	--	1,434.69	--
Formation of Infrastructure Development Fund	21,500.00	33,222.00	--	33,222.00	1,08,036.00	55
Land Acquisition Survey and Demarcation	1,819.99	100.00	--	100.00 ^(a)	1,919.99	(-) 95
Works/Project having no expenditure during the last five years	--	--	--	--	25,182.70	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	2,248.44	--
Total - 800	23,319.99	33,322.00	--	33,322.00	1,38,821.82	43
Total - 60	32,819.99	33,322.00	--	33,322.00	1,48,908.74	2
Total - 4875	32,819.99	33,322.00	--	33,322.00	1,48,908.74	2
4885 -Other Capital Outlay on Industries and Minerals –						
<i>01 - Investments in Industrial Financial Institutions –</i>						
<i>190 -Investments in Public Sector and other Undertakings –</i>						
Investment in M.P. Financial Corporation	--	--	--	--	6,524.01	--
Investments in State Financial Corporation	--	--	--	--	29,921.12	--
Total - 190	--	--	--	--	36,445.13	--
<i>200 -Other Investments –</i>						
Investment in Provident Investment Company	--	--	--	--	2.00	--
Investments in other Industrial Institutions	--	--	--	--	801.85	--
Works/Project having no expenditure during the last five years	--	--	--	--	8,512.00	--
Total- 200	--	--	--	--	9,315.85	--

(a) The amount pertains to MP Industrial developmental Corporation Ltd.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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	--	--	--	--	966.21	--
Total- 01	--	--	--	--	46,727.19	--
<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	--	--	--	--	119.67	--
Total - 02	--	--	--	--	119.67	--
<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	--	--	--	--	46,857.96	--
Total-(f) Capital Account of Industry and Minerals	45,051.18	46,029.53	--	46,029.53	5,30,531.23	2
(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	--	--	--	--	2,784.35	--
Total - 800	--	--	--	--	2,784.35	--
Total - 01	--	--	--	--	2,784.35	--
<i>02 - Air Ports -</i>						
001 -Direction and Administration-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	18.69	--
102 –Aerodromes-						
Maintenance Of Air Strip	600.00	599.86	--	599.86	1,725.87	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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>						
Works/Project having no expenditure during the last five years	--	--	--	--	27,057.46	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,422.28	--
Total - 102	600.00	599.86	--	599.86	30,205.61	--
Total - 02	600.00	599.86	--	599.86	30,224.30	--
<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	--	--	--	--	246.68	--
Total - 60	--	--	--	--	336.63	--
<i>80- General</i>						
<i>800 - Other expenditure-</i>						
Purchase of New Jet Aircraft	6,017.09	--	--	--	6,461.69	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	6,696.00	--
Other Works/ Schemes each costing ₹ five crore and less	--	36.00	--	36.00	36.00	--
Total - 800	6,017.09	36.00	--	36.00	13,193.69	(-) 99
Total - 80	6,017.09	36.00	--	36.00	13,193.69	(-) 99
Total - 5053	6,617.09	635.86	--	635.86	46,538.97	(-) 90
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	--	--	--	--	524.29	--
<i>052 -Machinery and Equipment-</i>						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	198.32	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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 -						
Sour Bridge on Beohari-Manpur (Pondi) Road 25/10	--	10.32	--	10.32	2,015.62	--
Flyover bridge satna	502.70	1,522.64	--	1,522.64	4,852.59	203
Construction of ROB between Harsi Manilpur District Narsinghpur	2,223.73	--	--	--	3,323.73	(-) 100
Construction of ROB cum flyover for Balpur Road to Mission Chowk Katni	--	--	--	--	3,455.59	--
Construction of Sub Bridge across Budner River on Ghunghati Sailwara Road.	725.21	--	--	--	1,302.38	(-) 100
Construction of HL Bridge across Kantan River on Lodhikheda Khanarpuri Road 4/6.	--	--	--	--	833.59	--
Construction of bridge on katni river on katni maihar road 36 km	967.33	--	--	--	967.33	(-) 100
Construction of HL Bridge across waingang river on punibatmera road	1,050.31	--	--	--	1,050.31	(-) 100
Construction of bridge across sher river on narsinghpur tidni road	624.15	624.15	--	624.15	1,248.30	--
Construction of bridge across katni river on ganiyari ghinouchi distt.katni	557.56	66.33	--	66.33	623.89	(-) 88
Construction of bridge across narmada river from rai to malpur	563.59	--	--	--	563.59	(-) 100
Construction of bridge across bawanthadi river on badpani devnara road	553.84	--	--	--	553.84	(-) 100
Tehangar hilgawa (across sindh river)	858.07	9,014.60	--	9,014.60	9,872.67	951
Tendot singhpura road in 2/6 km (across pahuj river)	548.88	--	--	--	548.88	(-) 100
NDB development project bridge work package No- 1A vidisha Works/Project having no expenditure during the last five years	--	988.58	--	988.58	988.58	--
Other Works/ Schemes each costing ₹ five crore and less	43,751.60	55,783.97	--	55,783.97	3,52,157.23	28
Total - 101	52,926.97	68,010.59	--	68,010.59	4,40,702.67	28
337 –Road Works						
Construction of Chandan Pipliya Jaithori Pratapgarh Road	--	--	--	--	7,211.45	--
Upgradation of Multai Athner chikapur Bhainadehi Road	--	--	--	--	5,586.32	--
Tarana Naugliya Vyaskhedhi Road	--	--	--	--	2,459.92	--
Construction of Katavgi Polar Road under CRF	--	--	--	--	1,484.65	--
Sagar Lamojheta Ghat Road	--	--	--	--	1,217.77	--
Vajidpean Shadora New Sari Marg Length 59 K.M.	693.39	--	--	--	4,075.28	(-) 100

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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.						
Upgradation of Khamarpani Lodhikheda Raymouol Chowk Saikhada Road	192.89	--	--	--	2,783.31	(-) 100
Bankedi Umardha Sandhiya Mathani Road	--	2,378.72	--	2,378.72	3,593.29	--
Ghatera to Udaypur Road Length – 14.50 km	--	--	--	--	1,030.03	--
Construction of Baktara to Bharkadha Road	--	--	--	--	4,007.34	--
Construction of Siwani Sagar Road to Kakarua Sarra Khurd Road	221.51	152.61	--	152.61	8,642.98	(-) 31
Upgradation of Betul Khandara Amla Baskhapa Nagdev Mandir	--	--	--	--	5,186.49	--
Vajidpur Shadora New Sarya Myama Marg	--	--	--	--	4,706.96	--
Ashok Nagar Mathavali (Kutiya Bamori Marg) Vaya Pipariya Tanasha Jhardi Bharkadi	--	--	--	--	1,828.55	--
Parsel Sirani Indore Kadwaya Marg	49.28	--	--	--	800.07	(-) 100
Pondi Bakori Babeha Road	24.24	--	--	--	2,205.14	(-) 100
Construction of Gotragaon Bagaspur Jhoteswar Belkhari Road	--	--	--	--	3,263.42	--
Construction of Sajjanpur Chhibaura Road	--	--	--	--	2,638.72	--
Bhutani Khaudad Malshri Kaitha Road	--	--	--	--	779.64	--
Mandawal Toll	--	--	--	--	776.07	--
Gonapur Taal Aalot Suvasara Road Length 24 km	--	--	--	--	1,711.74	--
Bagh Devgarh Jaleriya Road	--	--	--	--	760.07	--
Kadwali Khurd	--	--	--	--	271.21	--
Ashok Nagar Vidisha Marg to Badon Rajpur Chipona Marg Under CRF Scheme	--	--	--	--	218.84	--
Burhanpur Banodurpur Biroda Padole Road Length 14.75 km	379.70	374.84	--	374.84	1,419.34	--
Ashok nagar Matauali via papariya Tansha Jharoli Barkheda	247.18	181.98	--	181.98	6,882.83	(-) 1
Construction of K.B.B.C. Road	139.01	--	--	--	3,544.20	(-) 26
Bavri Mohangarh Achrra Jaron Prithvipur Road	--	--	--	--	3,793.41	(-) 100
Tanodiya Rampur Bhuankhedi Godadi Makdone Delchi Road	--	--	--	--	5,194.58	--
Nagda Bercha Rajkhedi Tungakhedi Mandawal Tall Road	450.08	--	--	--	4,879.33	--
A.B. Road to Kalmi Upadi Khajuria Bhatuni Kathabadoda Road	272.60	--	--	--	4,277.80	(-) 100
Alot to Patan Talod Igariya Jhutavad Sagwali Idankhedi Gogapur	--	--	--	--	3,636.31	(-) 100
Sheetala Mata Marg Dabra	--	--	--	--	2,067.71	--
Construction of bridge across Chambal River on Ater Jetpur Road	--	--	--	--	2,688.23	--
	--	--	--	--	2,587.74	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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>						
<i>337 -Road Works – contd.</i>						
Ambah Branch Canal Road	--	--	--	--	3,002.62	--
Gandharvपुरी to Peeplekhan Road	218.76	175.22	--	175.22	1,115.25	(-) 20
Construction of Flyover Bridge at Samar Tiraha	2,320.27	--	714.77	714.77	4,764.56	(-) 69
Upgradation of Raipur Sitapur Panni Road.	2,059.28	3,695.40	--	3,695.40	6,683.42	79
Construction of Rampur Tapa Beghai Khamhariya Rehuta Road.	1,021.58	1,099.33	--	1,099.33	3,567.17	8
Shahpur Phopnar Sargranpur Road Length-18.00km	387.76	178.92	--	178.92	1,447.45	(-) 54
Upgradation of Betul Khandara Amla Bordehi Baskhapa Nagdev Mandir Road.	--	--	--	--	3,054.69	--
Construction of Karera to Bamur Kala Road	1,375.10	233.18	--	233.18	6,533.97	(-) 83
Construction of Patha Budera Kishanpura Road Length 11 Km.	1,852.53	8.97	--	8.97	3,714.03	(-) 100
Babari Mohangarh Acharya Jairon Simra Pruthvipur Road Length 60 Km	7,362.02	46.22	--	46.22	16,872.21	(-) 99
Tellore Khurd Tellore Buzury Pipalda Kampel Pivay Pond	1,080.88	--	--	--	3,215.39	(-) 100
Babari Jagir Mundla Hausain Dhankhedi Pahtha to Dhankhedi Jaithpura Dharmapuri Road Length 13.06 Km	84.72	--	--	--	869.93	(-) 100
Rajakhedi Sarsi Namli Road Length 28.70 Km	--	--	--	--	1,646.73	--
Construction And Improvement of Manveer Dehri Road	12.84	--	--	--	899.67	(-) 100
Shajapur Bercha Road to Lohari Delvihar Bolai - Akechiya Marg	1,526.45	--	--	--	3,507.38	(-) 100
Balariya Talamandal Badodiya khan marg	7.33	19.18	--	19.18	113.48	162
Dewas by-pass to Viyaganj Mandi Marg	--	38.46	--	38.46	265.76	--
Construction Work of 11.46 km. C.C. Road I/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	1,792.54	1,527.65	--	1,527.65	3,320.19	(-) 15
Construction of Semariya Bankuiya to Gajan Road	1,735.10	198.64	--	198.64	1,933.74	(-) 89
Asirgarh Dhulkot Ghatkhedi Pandhana Dulhar (upto Burhanpur limit) and Dhulkot to Kamalkheda Road length 38.12 Km.	327.74	798.91	--	798.91	1,126.65	144
CRF work of Rajegaon kimapur lanji amgaon C.C road 12.90 km bt 44.50km	1,975.29	--	3,288.77	3,288.77	5,264.06	66
Construction of Narsinghpur Kerpani Sarsala Road	405.56	--	--	--	405.56	(-) 100
CRF work of Ramgarh to Amarwara road l20.20 km	1,345.49	--	1,168.45	1,168.45	2,513.94	(-) 13
CRF Work of umaranalla mokhed saori mujawar mordongri umerth khirshadoh road	766.91	--	1,854.90	1,854.90	2,621.81	142
Construction of bhawna kalukheda thoder hatpipliya badawda road	2,094.34	1,189.37	--	1,189.37	3,283.71	(-) 43
Construction of Hassanpaliya SH 31 to sarsi badawda road	1,145.50	66.00	--	66.00	1,211.50	(-) 94

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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 - cond.</i>						
337 -Road Works - concld.						
Construction of Niwadi sedri road 22.40 k.m.	4,031.03	335.34	--	335.34	4,366.37	(-) 92
Pichore dinara to gajora via chandu pahadi manka aadi road	1,194.10	--	--	--	1,194.10	(-) 100
Left over part during four lane construction of Indore Ahmedabad road N H 59	516.04	--	--	--	516.04	(-) 100
Construction of high level bridge over narmada river on narsinghpur kerpani road	2,353.57	--	--	--	2,353.57	(-) 100
Rob in lier level Crossing no. 418 naka chandravadni to new collectrate Gwalior	536.47	--	--	--	536.47	(-) 100
CRF Work of rajdongari Devnala Chatwa Pipalpani Road	608.48	--	479.83	479.83	1,088.31	(-) 21
Construction of elevated corridor from Damoh naka to madan mahal medical college road.	10,954.97	15,109.73	--	15,109.73	26,064.70	38
Salwah Bamhni Amarpur Road	1,227.41	220.57	--	220.57	1,447.98	(-) 82
Maksi choraha se viks nagar choraha tak raod	--	1,798.16	--	1,798.16	1,798.16	--
Const of Khilchipur Hachalpur Badgaon Hachalpur via khedi Agaria to Rajasthan border	--	2,056.77	--	2,056.77	2,056.77	--
Fly Over BriDGE AT 6 Line road Maxi chowraha to Bhopal chwraha road near Mandi at Dewas city	--	--	495.22	495.22	495.22	--
const. of fly over Bridge at Bhopal Square to indira Gandhi Square on old Indore -Bhopal road at Dewas District EPC Mode P.A.C. 9191.47 Lacs	--	--	4,235.06	4,235.06	4,235.06	--
Const. of rob in lieu of lc no.23 ujjain nagda rail sec. ujjain badnagar road	--	--	200.72	200.72	200.72	--
HLB Across Dev River on Rajegaon kirnapur lanji Amgaon Road in K.M. 27/6-8 in Balaghat Dist un Dn. BRI JBP	--	614.30	--	614.30	614.30	--
Const. of ROB in lieu LC no.46-B nagda kota Rail Sec. shamgarh Distt. Mandsoore	--	--	43.62	43.62	43.62	--
C.O. on Road & Bridge-CRF Fly Over Madan Mhl to Ranital	--	--	1,394.01	1,394.01	1,394.01	--
Const. of fly over bridge in Bhopal city Maida Mill Road to Gayatri Mandir To DB Mall Board Office Square Pragati Petrol pump Div Bhopal BRI	--	--	39,999.92	39,999.92	39,999.92	--
Const of road from amrod to megnawada via haidar baybeni chandan behata parasri piperesera mahidpur madhi mahidpur ghatawada russala bjurg nad brijpare	--	2,230.39	--	2,230.39	2,230.39	--
DB mall flyover bridge	--	3,749.28	--	3,749.28	3,749.28	--
Const. of ROB at LC no.60-B on Jhabua	--	--	103.10	103.10	103.10	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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 - cond.</i>						
337 -Road Works - conclud.						
Works/Project having no expenditure during the last five years	--	--	--	--	92,883.61	--
Other Works/ Schemes each costing ₹ five crore and less	1,49,692.34	2,10,486.56	3,795.94	2,14,282.50	16,89,825.82	43
Total - 337	2,04,682.28	2,48,964.70	57,774.31	3,06,739.01	20,68,540.63	50
789-Special Component Plan for Scheduled Castes						
Work/Project having no expenditure during the last five years	--	--	--	--	3,954.29	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,57,617.41	--
Total - 789	--	--	--	--	1,62,725.36	--
794-Special Central Assistance for Tribal Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	128.33	--
796- Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	25,147.91	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	2,06,870.39	--
Total - 796	--	--	--	--	2,32,018.30	--
Total - 03	2,57,609.25	3,16,975.29	57,774.31	3,74,749.60	29,04,837.90	45
<i>04-District and Other Roads-</i>						
337-Road Works-						
Balariya Talamandal Badodiya khan marg	--	--	--	--	2,273.99	--
Beena agasod kanjiya Dn. Sagar	--	679.08	--	679.08	679.08	--
Upgradation of kishanpura mugary road	--	768.26	--	768.26	768.26	--
Muhasha to Hathon agarai shihlar piparai jhakue salurkala labhori road 18.67km	--	1,013.65	--	1,013.65	1,013.65	--
Bijawar bajna sakswaha marg no. 49.20 km	--	505.09	--	505.09	505.09	--
Lahargua bamhori khera bamhori ganesh marg 12km	--	492.56	--	492.56	492.56	--
Shivpuri loop road chinnor naka shifting karya	--	525.04	--	525.04	525.04	--
Const. of suwaghar road to suneti gajandra kalapatta ramgarh chikali barchek gupti hamirpur road	--	1,590.31	--	1,590.31	1,590.31	--
Hoshangabad Dist. R.O.B L.C 231 Bridge construction work	--	646.82	--	646.82	646.82	--
Bhopal city karond mandi near karond phatak ROB Const work	--	874.96	--	874.96	874.96	--
Construction of Multai athner chilakpur badehi road	--	603.26	--	603.26	603.26	--
Const. of tarra to khamariya khurd sarakare kherikhodra basa semrakhs road length 20.60 k.m.	--	1,363.99	--	1,363.99	1,363.99	--
Const. of raisen tiraha (Gopalpur tigdda) to distt. Jail patari marg.	--	1,057.96	--	1,057.96	1,057.96	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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>						
337-Road Works-						
Works/Project having no expenditure during the last five years	--	--	--	--	44,659.12	--
Other Works/ Schemes each costing ₹ five crore and less	--	1,38,395.93	--	1,38,395.93	2,11,867.86	--
Total - 337	--	1,48,516.91	--	1,48,516.91	2,68,921.95	--
789-Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	28,890.89	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,34,683.42	--
Total - 789	--	--	--	--	1,63,574.31	--
794 -Special Central Assistance for Tribal Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	6,151.95	--
796-Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	44,839.42	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,81,863.84	--
Total - 796	--	--	--	--	2,26,703.26	--
800-Other expenditure-						
Construction of Betul Khandara, Barsali-Amla approach road 25 Km Culverts 19	--	--	--	--	1,126.58	--
Construction of Garhi-Ahamadpur Marg 17 Km. Construction of 2 Major and 2 Medium bridges	--	--	--	--	2,523.65	--
Sidhi City Protron Road	--	--	--	--	1,854.07	--
N.H.86 Vistar 66 K.M. to Gulabganj Andiya lane road	--	--	--	--	1,324.30	--
Harsud Charkheda Bid Mundi Sant Singaji Samath Road	--	--	--	--	2,471.33	--
Lardiyason Railway Gate to Jamalpur Road	--	--	--	--	802.37	--
Kalapipal Kurawar Road	--	--	--	--	1,775.02	--
Kolar Road Kajikheda Kerwa Dam Road	--	--	--	--	805.11	--
Seoni Malwa Babarighat Road	--	--	--	--	2,119.06	--
Barkunda Nandarwada Somalwada Apaya Road	--	--	--	--	1,133.27	--
JamuniyaHargi to Jat Gugdiya	--	--	--	--	236.25	--
Seoni Malwa Shivpur Road (Pagdhal Road)	--	--	--	--	2,012.50	--
Anarath to Nihal Devi Road	--	--	--	--	6,607.32	--
Mayapur Khaniyadhana Rehati Chouraha Crossing Road	--	--	--	--	1,539.44	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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.						
Khaniyadhana Kadwas To Isagargh Road	--	--	--	--	876.42	--
Tikamgarh Mou Road	--	--	--	--	3,087.90	--
Niwari Sadiri Road	--	--	--	--	8,489.39	--
Construction of Mandsour to Sanjeet Road	--	--	--	--	3,439.88	--
Kahani Palari Road	--	--	--	--	3,524.52	--
Upgradation of Bangrasia Amjbara Bilkhira road	--	--	--	--	1,033.18	--
Shobhapur Kheri Tarion Kala Road	--	--	--	--	1,567.22	--
Seoni Malwa Babarighat Gadhariya Bhaniya Harpalpur Road	--	--	--	--	757.26	--
Itarsi Damdam Maroda Road	--	--	--	--	3,469.08	--
Itarsi Jamani Dharmkhudi Road	--	--	--	--	2,345.43	--
Babai Bagra Nasirabad Road	--	--	--	--	1,707.14	--
Udaygiri Dholkhedi and Bes Nagar Bagri Road Length 7.28 km	--	--	--	--	542.40	--
Construction of Mangrol to Bagalwada Road	--	--	--	--	544.68	--
Construction of Ashapuri Goharganj Road	--	--	--	--	2,164.63	--
Construction of Intkedi to Ajcet Nagar Road	--	--	--	--	3,817.46	--
Construction of Rajgarh Bagga Fattukheda Barol Road	--	--	--	--	775.37	--
Construction of Pachore Paniya to Kukidslya Khedi Road	--	--	--	--	625.43	--
Construction of Rajgarh Khujner Road	--	--	--	--	4,218.62	--
Construction of C.C. Road City Portion Biaora	--	--	--	--	1,423.99	--
Sidhi City Portion Road	48.61	--	--	--	2,857.69	(-) 100
Sidhi to Kamraji Road	118.80	--	--	--	2,858.08	(-) 100
Rewa Gaddi Rampur Road	--	--	--	--	868.07	--
Construction of Shivpuri Tongrapali Road	--	--	--	--	1,215.81	--
Sagar Damoh to Baliyagarh Road	--	--	--	--	118.02	--
Construction of Hatta Batiyagarh Road	78.29	--	--	--	2,202.16	(-) 100
Khajuri Sadak Dhamanie Bakaniya Parewalia Road	--	--	--	--	1,976.07	--
Funda Tuinda Jaharkeda Road	--	--	--	--	1,870.62	--
Sanchi Udaygiri to Basoda Road up to by pass 14 km	--	--	--	--	773.25	--
Mangrol Bagalwada	--	--	--	--	4,654.73	--
NH-86 Dhutariya Haweli to Dholkhedi NH-19 Ring Road Marg	--	--	--	--	1,204.97	--
Construction of Soya Chopat Housing Board Road	--	--	--	--	1,341.56	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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 Jomoniya Semar Adangi Jharkhada Road Connecting NH-2	--	--	--	--	1,217.07	--
Construction of Jomaniya Semaradangi Jharkhada Road Connection NH-12	--	--	--	--	783.83	--
Construction of Timarni Pokherni Kartana	--	--	--	--	1,256.23	--
Construction of Handia Mangoral Road	28.53	--	--	--	807.02	(-) 100
Budhar Hardi Kathotiya Road Length 9.76 km ka Unnayan Work	--	--	--	--	1,000.56	--
Construction of Jobat Kadwal Road CC Length 20.2 km	--	--	--	--	981.41	--
Construction of Shipuri Tongrapali Road	--	--	--	--	1,215.81	--
Sagar Damoh to Baliyagarh Road	--	--	--	--	61.31	--
Construction of Hatta Batiyagarh Road	--	--	--	--	1,586.37	--
Chouka Ishanagar Marg Length 21.14 km	--	--	--	--	1,657.78	--
Chandla Hathonha Ajaygarh Panna Road	--	--	--	--	176.77	--
Devrigarhi Padaria to Luhargaon	--	--	--	--	185.61	--
Saleha to Nahuakhera Road	--	--	--	--	157.05	--
AG Gunnor to Tunna Jhirdhas Road	--	--	--	--	192.03	--
Itaiy Maihor Road	--	--	--	--	4,597.48	--
Construction of Patha Budeta Kishanpura Road	339.60	--	--	--	5,338.54	(-) 100
Construction of Road from Gughra U.P. Border upto Nigdi Ambedkar Chouraha	--	--	--	--	370.34	--
Construction of Tikamgarh Mauranipur Road	--	--	--	--	550.92	--
Construction of Old NH-59 Indore Ahmedabad Road	--	--	--	--	527.63	--
Sikandari to Mohammadpur Road	--	--	--	--	270.00	--
Tigaria Badsha to Limbodagari Road Length 9.72 km	--	--	--	--	676.50	--
Baltila Ralamandal Badodilakhan Road	53.22	--	--	--	468.24	(-) 100
Chambal Giyola Road	--	--	--	--	756.56	--
Kavdi Kakad Madhopur Road	--	--	--	--	100.82	--
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	--	--	--	--	2,771.79	--
Construction of Rampur Sagona Kothi Dadar Sinhidi Beejapur Road	--	--	--	--	742.75	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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.						
Construction of Jhukehi Kymore Bhatara Jamunikala Road	--	--	--	--	4,756.16	--
Construction of Khawasa Tirodi Road	--	--	--	--	2,316.61	--
Upgradation of Chourai Amarwara Km 1 to 10.50	--	--	--	--	43.66	--
Construction of Tindni to Gargata NH to Bijora	0.87	--	--	--	319.35	(-) 100
Mehgaon to Bhama Road	27.90	--	--	--	862.65	(-) 100
Construction of Umariya to Piparaha Road	--	--	--	--	546.76	--
Construction of Gotegaon Bypass	--	--	--	--	352.18	--
Katedara Tirodi Khawasa Road	--	--	--	--	1,054.68	--
Upgradation of Chirmi Pendra Road Including CC work 13.20 km	--	--	--	--	832.08	--
Upgradation of Anuppur Jaithari Venkat Nagar Road Including CC Work 40.60 km	163.40	--	--	--	1,116.29	(-) 100
Gurudwara to Tapti Hospital Road Length 2.50 km	--	--	--	--	112.56	--
Construction of Sindhi Basti to Mohammadpura Renku Temple Four Lane Road 4.80 km	8.61	--	--	--	125.01	(-) 100
Ganpati Naka to Sindhi Basti (Four Lane) Road 1.60 km	--	--	--	--	60.10	--
Daryapur Ambada Neapanagar Road 22.05 km	--	--	--	--	3,009.83	--
Construction of Vijaygarh kariyatalai Road	244.67	--	--	--	1,844.28	(-) 100
Construction of Linga Chhitapur Road	238.08	--	--	--	2,585.37	(-) 100
Construction of Rajendra Gram Ghoghri road	220.81	--	--	--	2,774.53	(-) 100
Construction of Kartua Chitrangi road	83.40	--	--	--	4,935.40	(-) 100
NH-86 Dhnuriya Hawali to Dholkheri NH-19 ring road	--	--	--	--	1,434.88	--
Construction of Maharajpur to Jhamara road	--	--	--	--	1,743.50	--
Construction of Maki Tarana Rupakhadi road	--	--	--	--	6,796.07	--
Construction of Mahgaon Gona Hardaspur CC road	--	--	--	--	1,047.36	--
Strengthening of Nougav Bandevgarh Marg Length 35.90 Km	541.78	--	--	--	1,564.19	(-) 100
Construction of CC Road from Tekamgarh Sagar Marg SH-37 to Teekamgarh Lalitpur SH 10 Length 2.60 Km	700.73	--	--	--	1,371.72	(-) 100
Construction of Goi Jhopdi Nihali Road	151.99	--	--	--	879.08	(-) 100
Strengthening of NHDC New Gharsud Chanera Road	--	--	--	--	1,114.43	--
Construction of Mhow Neemuch Road Pratap Steel Chouraha to Suhapur Road	219.65	--	--	--	993.27	(-) 100

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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.						
Construction of Golkhedi to Sukhi Nipaniya Road.	--	--	--	--	815.78	--
Construction of Kareli By-Pass Road	79.75	--	--	--	705.53	(-) 100
Construction of Jukehi Railway Station to Delha Via Sarearagar Road.	565.23	--	--	--	1,962.98	(-) 100
Panagar Singledeep Majholi Road	314.06	--	--	--	2,474.51	(-) 100
Construction of Kachram Chargaon Road	20.35	--	--	--	251.26	(-) 100
Construction of sailwara bhandra kachargaon road	41.91	--	--	--	41.91	(-) 100
Construction work of civil kerpani amulla paretha road of 1/2 to 7/10 and 13/4 to 21.2 =15 km	610.13	--	--	--	610.13	(-) 100
Amgavan to pondi road length 12.60 k.m.	91.49	--	--	--	91.49	(-) 100
Barman Tendu khada	378.42	--	--	--	378.42	(-) 100
Chhindwara Chand road	924.99	--	--	--	924.99	(-) 100
Shahpur Jamgao Batodha Mukhya jila marg ka nirman Dn. Dindori	2,043.88	--	--	--	2,043.88	(-) 100
Construction of manawar kali bawdi dhamnod road	962.25	--	--	--	962.25	(-) 100
construction of cc road in NH 26	809.64	--	--	--	809.64	(-) 100
Widening and reconstruction of Sagar by pass length 6.40 K M.	824.62	--	--	--	824.62	(-) 100
Chandora to tutor road length 5.17 K.m.	1,708.46	--	--	--	1,708.46	(-) 100
Maduser main road to gao ki our length 13 k.m.	848.05	--	--	--	848.05	(-) 100
Construction of Kadcha to nazarpur road	598.83	--	--	--	598.83	(-) 100
Construction of rupakhedi to chiradi mergarh road	638.71	--	--	--	638.71	(-) 100
Construction of mathagoan ranikundi to main road via harijantola narmadaghat to shayamugaon	552.58	--	--	--	552.58	(-) 100
Construction of pulada to muraha mathni road gaya via nenor narmada ghat road length 13.40 k.m.	540.74	--	--	--	540.74	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	1,11,055.49	--
Other Works/ Schemes each costing ₹ five crore and less	1,05,968.52	--	--	--	10,27,478.83	(-) 100
Total - 800	1,21,791.55	--	--	--	13,22,429.22	(-) 100
Total - 04	1,21,791.55	--	--	--	18,39,263.78	(-) 100
<i>05- Roads-</i>						
337-Road Works-						
Works/Project having no expenditure during the last five years	--	--	--	--	16,945.47	--
Other Works/ Schemes each costing ₹ five crore and less	77,152.00	95,965.93	--	95,965.93	4,60,528.62	24
Total - 337	77,152.00	95,965.93	--	95,965.93	4,77,474.09	24

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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.						
<i>05- Roads-concltd.</i>						
789- Special Component Plan for Scheduled Castes						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	291.67	--
800- Other expenditure-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	4,000.00	--
Total - 05	77,152.00	95,965.93	--	95,965.93	4,81,765.76	24
80-General-						
190-Investment in Public Sector and Other undertakings-						
Investment in Share Capital of Madhya Pradesh Road Development Corporation	--	--	--	--	2,000.00	--
789- Special component plan for scheduled castes						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	39,794.68	--
796 -Tribal Area Sub-Plan						
Investment in Madhya Pradesh Rajya Setu Nirman Nigam	--	--	--	--	44.03	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	49,048.78	--
Total- 796	--	--	--	--	49,092.81	--
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	73,000.00	70,500.00	--	70,500.00	5,73,955.08	(-) 3
Devlopment and Supervision of B.O.T Roads	2,951.50	1,000.00	--	1,000.00	6,251.50	(-) 66
Grant for infrastructure Development under Public Private Partnership	6,400.00	--	--	--	6,400.00	(-) 100
		13,743.46				
Compensation for acquisition of land	1,235.94	--	--	13,743.46	14,979.40	1012
Payment on Completion of B.O.T. Project	--	4,000.00	--	4,000.00	4,000.00	--
Other work/scheme each costing ₹ five crore and less	48.51	149.75	--	149.75	198.26	209
		13,743.46				
Total - 800	83,635.95	75,649.75	--	89,393.21	6,05,784.24	7
		13,743.46				
Total - 80	83,635.95	75,649.75	--	89,393.21	6,96,664.08	7
		13,743.46				
Total - 5054	540,188.75	6,37,107.88	57,774.31	7,08,625.65	60,71,048.49	31

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

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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 -						
190 -Investments in Public Sector and other Undertakings -						
Investment in Government and other Road Transport Service Undertakings	--	--	--	--	9,932.48	--
796 -Tribal Area Sub-Plan						
Investments in Public Sector and other undertakings	--	--	--	--	485.77	--
800 -Other expenditure -						
Motor Transport Services	--	--	--	--	(-) 23.39 ^(a)	--
Assistance to M.P. Road Transport Corporation in lieu of Denationalisation Routes-Investment	--	--	--	--	650.00	--
M.P. Intercity Transport Authority	265.47	--	--	--	901.26	(-) 100
Total - 800	265.47	--	--	--	1,527.87	(-) 100
Total - 5055	265.47	--	--	--	11,946.12	(-) 100
		13,743.46				
Total-(g) Capital Account of Transport	5,47,071.31	6,37,743.74	57,774.31	7,09,261.51	61,29,533.58	30
(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	1,200.00	3,250.00	--	3,250.00	5,776.00	171
Establishment of State Wide Area Network	1,500.00	2,000.00	--	2,000.00	3,500.00	33
Establishment of I. T. Park in the State	--	2,500.00	--	2,500.00 ^(b)	2,500.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	5,565.00	--
Total - 600	2,700.00	7,750.00	--	7,750.00	17,341.00	187
800 -Other expenditure -						
Construction of Building for Council	--	55.00	--	55.00	1,487.50	--
Establishment of Science Park	700.00	565.00	--	565.00	4,610.00	(-) 19
Total - 800	700.00	620.00	--	620.00	6,097.50	(-) 11
Total - 5425	3,400.00	8,370.00	--	8,370.00	23,438.50	146
Total - (i) Capital Account of Science Technology and Environment	3,400.00	8,370.00	--	8,370.00	23,438.50	146

(a) Minus balance is under reconciliation

(b) The amount pertains to Madhya Pradesh Electronics Development Corporation.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(j) - Capital Account of General Economic Services -						
5452 -Capital Outlay on Tourism -						
<i>01 - Tourist Infrastructure –</i>						
101 -Tourist Centre-						
State share in Centrally Sponsored Schemes	--	--	--	--	3,291.68	--
Construction of International Covention Center, Bhopal	--	--	--	--	2,430.00	--
Grant to M.P. Tourism development corporation for water Tourism development	--	--	--	--	950.00	--
Assistance to toursim Public Facility Center for management and maintenance	--	--	--	--	800.00	--
Construction of Tourism Infrastructure (Central share)	--	--	--	--	22,264.81	--
Development of Tourism Infrastructure	4,255.50	9,700.00	--	9,700.00	19,103.73	128
Works/Project having no expenditure during the last five years	--	--	--	--	25,563.87	--
Other Works/ Schemes each costing ₹ five crore and less	160.00	500.00	--	500.00	3,461.36	213
Total - 101	4,415.50	10,200.00	--	10,200.00	77,865.45	131
103- Tourist Transport-						
Works/Project having no expenditure during the last five years	--	--	--	--	275.00	--
190 -Investments in Public Sector and other Undertakings -						
Upgradation of units of Tourism Corporation	--	--	--	--	14,255.87	--
Hotel Management Institute (Building Construction)	--	--	--	--	550.00	--
Investment in Share Capital of M.P. Tourism Board	--	--	--	--	1,000.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	16,230.25	--
Other Works/ Schemes each costing ₹ five crore and less	192.00	200.00	--	200.00	6,230.62	4
Total- 190	192.00	200.00	--	200.00	38,266.74	4
789- Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	304.50	--
796-Tribal Area Sub-plan						
Works/Project having no expenditure during the last five year	--	--	--	--	2,00.00	--
Investment in Madhya Pradesh Tourism Development Corporation, Bhopal	--	--	--	--	238.60	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	159.84	--
Total - 796	--	--	--	--	598.44	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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	--	--	--	--	2,469.38	--
Total - 800	--	--	--	--	2,469.38	--
Total - 01	4,607.50	10,400.00	--	10,400.00	1,19,779.51	126
<i>80- General-</i>						
001-Direction and Administration						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	450.00	--
003-Training						
Other Works/ Schemes each costing ₹ five crore and less	425.50	314.00	--	314.00	1,351.50	(-) 26
104- Promotion and Publicity-						
Advertisement and Publicity	--	--	--	--	2,995.00	--
Total - 80	425.50	314.00	--	314.00	4,796.50	(-) 26
Total - 5452	5,033.00	10,714.00	--	10,714.00	1,24,576.01	113
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.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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	--	--	--	--	435.52	--
Payment of Compensation to landholders on abolition of Jagirdari System	--	--	--	--	309.02	--
Rehabilitation grants to petty Proprietors	--	--	--	--	171.83	--
Works/Project having no expenditure during the last five years	--	--	--	--	117.25	--
Total - 202	--	--	--	--	1,033.63	--
800- Other expenditure						
Strengthening of Divisional Office	46.90	140.93	--	140.93	342.73	200
Total- 5475	46.90	140.93	--	140.93	1,487.68	200
Total - (j) - Capital Account of General Economic Services	5,079.90	10,854.93	--	10,854.93	1,26,066.40	114
		13,902.11				
Total - C - CAPITAL ACCOUNT OF ECONOMIC SERVICES	21,24,964.37	22,11,699.93	3,13,647.67	25,39,249.71	2,42,00,693.81	19
		33,902.11				
GRAND TOTAL	30,35,576.53	30,78,089.61	9,61,319.48	40,73,311.20	3,13,48,790.28	34
Salary	22,560.29			20,999.15		(-) 7
Subsidy	2,400.00			--		(-) 100
Grants-in-Aid	33,299.65			59,642.35 ^(a)		79

- 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.

^(a) This amount includes ₹ 28,038.06 lakh pertaining to Capital Expenditure under Detailed Head 42-'Grants-in-Aid' and ₹ 31,604.29 lakh pertaining to Capital Expenditure under Detailed Head 45- 'Grants-in-Aid for creation of Capital Assets', which was classified under the Major Heads 4202(₹ 1,897.29 lakh), 4217 (₹ 5,100.00 lakh) and 4875 (₹ 24,607.00 lakh). The figure differs from that of Statement No. 10 due to inclusion of Revenue and Capital Expenditure under Detailed Head 45

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 2021	Additions during the year	Discharges during the year	Balance as on 31st March 2022	Net Increase (+)/ Decrease (-)		Interest Paid
					Amount	Per cent	
E PUBLIC DEBT^(a)							
6003 Internal Debt of State Government							
101- Market Loans	1,54,14,070.63	22,00,000.00	8,10,000.02	1,68,04,070.61	13,89,999.98	9.02	12,06,276.60 ^(b)
103- Loans from Life Insurance Corporation of India	1,601.32	Nil	836.66	764.66	(-) 836.66	(-) 52.25	107.97
104- Loans from General Insurance Corporation of India	146.82	Nil	67.66	79.16	(-) 67.66	(-) 46.08	20.83
105- Loans from the National Bank for Agricultural and Rural Development	10,50,138.42	3,01,894.14	1,87,966.39	11,64,066.17	1,13,927.75	10.85	49,310.35
106- Compensation and other Bonds	7,36,044.60	Nil	Nil	7,36,044.60	Nil	Nil	58,541.44
107- Loans from State Bank of India and their subsidiary	43.68	Nil	Nil	43.68	Nil	Nil	Nil
108- Loans from National Co-operative Development Corporation	15,270.80	1,795.01	2,597.98	14,467.83	(-) 802.97	(-) 5.26	937.09
109- Loans from other Institutions	11,314.75	1,18,566.63	4,293.87	1,25,587.51	1,14,272.76	1009.95	2,939.56
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	30,43,289.18	7,44,809.00	3,31,908.34	34,56,189.84	4,12,900.66	13.57	2,65,768.38
Total -6003-Internal Debt of State Government	2,02,71,920.20	33,67,064.78	13,37,670.92	2,23,01,314.06	20,29,393.86	10.01	15,83,902.22
6004 Loans and Advances from Central Government							
01 Non-Plan Loans							
107- Loans for National Loan Scholarships	152.86	Nil	Nil	152.86	Nil	Nil	Nil
115- Loans for Modernisation of Police Force	1,968.12	Nil	345.92	1,622.20	(-) 345.92	(-) 17.58	235.82
201- House Building Advances	Nil	Nil	Nil	Nil	Nil	Nil	Nil
800- Other Loans	0.54	Nil	Nil	0.54	Nil	Nil	Nil
01-Non-Plan Loans	2,121.52	Nil	345.92	1,775.60	(-) 345.92	(-) 16.31	235.82
02 - Loans for State/Union Territory Plan Schemes							
101- Block Loans							
(i) Block Loans	2,02,882.65	Nil	26,874.78	1,76,007.87	(-) 26,874.78	(-) 13.25	18,259.44
(ii) Back to back basis loan	11,56,405.69	Nil	1,15,046.62	10,41,359.07	(-) 1,15,046.62	(-) 9.95	27,573.08
Total- 101- Block Loans	13,59,288.34	Nil	1,41,921.40	12,17,366.94	(-) 1,41,921.40	(-) 10.44	45,832.52

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

(b) Includes figure relating to MH 2049-01-305-Management of Debt.

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

(₹ in lakh)

Description of Debt	Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance as on 31st March 2022	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	1,10,977.38	Nil	36,305.97	74,671.41	(-) 36,305.97	(-) 32.71	8,466.49
Total 02-Loans for State/Union Territory Plan Schemes	14,70,265.72	Nil	1,78,227.37	12,92,038.35	(-) 1,78,227.37	(-) 12.12	54,299.01
07 - Pre - 1984-85 Loans							
102- National Loan Scholarship Scheme	187.89	Nil	Nil	187.89	Nil	Nil	Nil
Total-07-Pre - 1984-85 Loans	187.89	Nil	Nil	187.89	Nil	Nil	Nil
09 - Other Loans for State/Union Territory with Legislature Schemes							
101 - Block Loans							
(i) Back to back basis loan	9,93,495.94	4,09,079.62	Nil	14,02,575.56	4,09,079.62	41.18	Nil
Total- 101- Block Loans	9,93,495.94	4,09,079.62	Nil	14,02,575.56	4,09,079.62	41.18	Nil
106 - Special Assistance	1,32,000.00	1,51,236.10	Nil	2,83,236.10	1,51,236.10	114.57	Nil
Total-106- Special Assistance	1,32,000.00	1,51,236.10	Nil	2,83,236.10	1,51,236.10	114.57	Nil
800 - Other Loans	4,54,200.00	7,01,117.00	Nil	11,55,317.00	7,01,117.00	154.36	Nil
Total-800- Other Loans	4,54,200.00	7,01,117.00	Nil	11,55,317.00	7,01,117.00	154.36	Nil
Total 09- Other Loans for State/Union Territory with	15,79,695.94	12,61,432.72	Nil	28,41,128.66	12,61,432.72	79.85	Nil
Total-6004-Loans and Advances from Central	30,52,271.07	12,61,432.72	1,78,573.29	41,35,130.50	10,82,859.43	35.48	54,534.83
Total-E- Public Debt	2,33,24,191.27	46,28,497.50	15,16,244.21	2,64,36,444.56	31,12,253.29	13.34	16,38,437.05
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	18,28,764.08	4,17,477.50	4,49,435.21	17,96,806.37	(-) 31,957.71	(-) 1.75	1,39,020.07
Total – (b)-State Provident Funds	18,28,764.08	4,17,477.50	4,49,435.21	17,96,806.37	(-) 31,957.71	(-) 1.75	1,39,020.07
(c) Other Accounts-							
8010 Trusts and Endowments -	0.32	Nil	Nil	0.32	Nil	Nil	Nil
8011 Insurance and Pension Funds	1,60,626.47	28,289.03	54,676.24	1,34,239.26	(-) 26,387.21	(-) 16.43	11,884.14
8012 Special Deposits and Accounts-	0.95	Nil	Nil	0.95	Nil	Nil	Nil
Total (c) –Other Accounts	1,60,627.74	28,289.03	54,676.24	1,34,240.53	(-) 26,387.21	(-) 16.43	11,884.14
Total - I - Small Savings, Provident Funds, Etc.	19,89,408.94	4,45,766.53	5,04,111.45	19,31,064.02	(-) 58,344.92	(-) 2.93	1,50,904.21

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

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

(₹ in lakh)

Description of Debt	Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance as on 31st March 2022	Net Increase (+) / Decrease (-)		Interest Paid
					Amount	Per cent	
J- RESERVE FUNDS-							
(a) Reserve Funds bearing Interest-							
8121- General and other Reserve Funds	5,68,440.02	4,56,827.73	2,25,485.81	7,99,781.94	2,31,341.92	40.70	55,000.00
-- Total - (a) Reserve Funds bearing Interest	5,68,440.02	4,56,827.73	2,25,485.81	7,99,781.94	2,31,341.92	40.70	55,000.00
(b) Reserve Funds not bearing Interest-							
8223 Famine Relief Fund	592.81	Nil	Nil	592.81	Nil	Nil	Nil
8226 Depreciation/ Renewal Reserve Funds	463.58	24.01	Nil	487.59	24.01	5.18	Nil
8228 Revenue Reserve Funds	2,409.12	Nil	Nil	2,409.12	Nil	Nil	Nil
8229 Development and Welfare Funds	10,02,710.01	2,54,753.63	39,574.07	12,17,889.57	2,15,179.56	21.46	Nil
8235 General and Other Reserve Funds	8,273.91	11,594.46	4,935.58	14,932.79	6,658.88	80.48	Nil
Total -(b) Reserve Funds not bearing Interest	10,14,449.43	2,66,372.10	44,509.65	12,36,311.88	2,21,862.45	21.87	Nil
Total-J –Reserve Funds	15,82,889.45	7,23,199.83	2,69,995.46	20,36,093.82	4,53,204.37	27.35	55,000.00
K- Deposits and Advances							
(a) Deposits Bearing Interest-							
8336 Civil Deposits	923.05	420.53	1.84	1,341.74	418.69	45.36	Nil
8342 Other Deposits	(-) 7,602.01	0.50	3,220.66	(-) 10,822.17 ^(a)	(-) 3,220.16	(-) 42.36	250.00
Total –(a) Deposits bearing Interest	(-) 6,678.96	421.03	3,222.50	(-) 9,480.43	(-) 2,801.47	(-) 41.94	250.00
(b) Deposits not Bearing Interest-							
8443 Civil Deposits	10,86,051.43	7,31,594.99	9,61,994.41	8,55,652.01	(-) 2,30,399.42	(-) 21.21	Nil
8448 Deposits of Local Funds	9,54,943.05	1,17,288.55	6,041.62	10,66,189.98	1,11,246.93	11.65	Nil
8449 Other Deposits	(-) 974.52	22,06,820.54	22,00,000.00	5,846.02	6,820.54	699.89	Nil
Total –(b) Deposits not Bearing Interest	20,40,019.96	30,55,704.08	31,68,036.03	19,27,688.01	(-) 1,12,331.95	(-) 5.51	Nil
Total-K-Deposits and Advances	20,33,341.00	30,56,125.11	31,71,258.53	19,18,207.58	(-) 1,15,133.42	(-) 5.66	250.00
Total-Other Obligations	56,05,639.39	42,25,091.47	39,45,365.44	58,85,365.42	2,79,726.03	4.99	2,06,154.21
Total-Public Debt and other obligations	2,89,29,830.66	88,53,588.97	54,61,609.65	3,23,21,809.98 ^(b)	33,91,979.32	11.72	18,44,591.26

^(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) This includes ₹ 11,55,317.00 lakh, which was passed on as back to back loans from the Central Government in lieu of GST compensation which would not be treated as debt of the State for any norms which may be prescribed by the Finance Commission as per the decision of Department of Expenditure, GoI.

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 2021-22	31.61	0.00	0.00	0.00	0.00	0.00	31,638.60	0.00	0.00	31,670.21
Maturing in 2022-23	12,57,300.00	0.00	0.00	0.00	73,600.00	0.00	4,16,935.44	0.00	0.00	17,47,835.44
Maturing in 2023-24	10,50,000.00	0.00	0.00	0.00	73,600.00	0.00	4,16,935.44	0.00	0.00	15,40,535.44
Maturing in 2024-25	12,30,000.00	0.00	0.00	0.00	73,600.00	0.00	4,16,935.44	0.00	0.00	17,20,535.44
Maturing in 2025-26	14,70,000.00	0.00	0.00	0.00	73,600.00	0.00	3,94,151.39	0.00	0.00	19,37,751.39
Maturing in 2026-27	18,10,000.00	0.00	0.00	0.00	73,600.00	0.00	3,71,246.09	0.00	0.00	22,54,846.09
Maturing in 2027-28	17,00,000.00	0.00	0.00	0.00	73,600.00	0.00	3,42,050.69	0.00	0.00	21,15,650.69
Maturing in 2028-29	10,55,000.00	0.00	0.00	0.00	73,600.00	0.00	3,05,363.29	0.00	0.00	14,33,963.29
Maturing in 2029-30	10,50,000.00	0.00	0.00	0.00	73,600.00	0.00	2,63,502.39	0.00	0.00	13,87,102.39
Maturing in 2030-31	9,00,000.00	0.00	0.00	0.00	73,600.00	0.00	1,98,202.94	0.00	0.00	11,71,802.94
Maturing in 2031-32	10,00,000.00	0.00	0.00	0.00	73,600.00	0.00	1,20,295.04	0.00	0.00	11,93,895.04
Maturing in 2032-33	1,00,000.00	0.00	0.00	0.00	0.00	0.00	35,209.50	0.00	0.00	1,35,209.50
Maturing in 2033-34	3,37,100.00	0.00	0.00	0.00	0.00	0.00	33,979.25	0.00	0.00	3,71,079.25
Maturing in 2034-35	5,62,139.00	0.00	0.00	0.00	0.00	0.00	33,625.40	0.00	0.00	5,95,764.40
Maturing in 2035-36	4,00,000.00	0.00	0.00	0.00	0.00	0.00	29,575.40	0.00	0.00	4,29,575.40
Maturing in 2036-37	7,00,000.00	0.00	0.00	0.00	0.00	0.00	19,383.35	0.00	0.00	7,19,383.35
Maturing in 2037-38	0.00	0.00	0.00	0.00	0.00	0.00	17,178.20	0.00	0.00	17,178.20
Maturing in 2038-39	82,500.00	0.00	0.00	0.00	0.00	0.00	9,981.99	0.00	0.00	92,481.99
Maturing in 2039-40	2,00,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,00,000.00
Maturing in 2040-41	10,00,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,00,000.00
Maturing in 2041-42	8,00,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,00,000.00
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	1,00,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,00,000.00
Details of Maturity year not available	0.00	764.66	79.16	11,64,066.17	44.60	0.00	0.00	14,467.83	1,25,631.19	13,05,053.60
Total	1,68,04,070.61	764.66	79.16	11,64,066.17	7,36,044.60	0.00	34,56,189.84	14,467.83	1,25,631.19	2,23,01,314.06

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 2022-23	338.89	63,180.76	0.00	0.00	0.00	63,519.65
Maturing in 2023-24	333.20	63,180.76	0.00	0.00	0.00	63,513.96
Maturing in 2024-25	326.78	28,934.24	0.00	0.00	0.00	29,261.02
Maturing in 2025-26	314.35	17,444.84	0.00	0.00	0.00	17,759.19
Maturing in 2026-27	207.49	15,770.06	0.00	0.00	0.00	15,977.55
Maturing in 2027-28	101.49	13,292.96	0.00	0.00	0.00	13,394.45
Maturing in 2028-29	0.00	11,463.88	0.00	0.00	0.00	11,463.88
Maturing in 2029-30	0.00	9,034.82	0.00	0.00	0.00	9,034.82
Maturing in 2030-31	0.00	7,510.82	0.00	0.00	0.00	7,510.82
Maturing in 2031-32	0.00	6,272.16	0.00	0.00	0.00	6,272.16
Maturing in 2032-33	0.00	5,314.18	0.00	0.00	0.00	5,314.18
Maturing in 2033-34	0.00	4,349.92	0.00	0.00	0.00	4,349.92
Maturing in 2034-35	0.00	3,241.83	0.00	0.00	0.00	3,241.83
Maturing in 2035-36	0.00	1,688.03	0.00	0.00	0.00	1,688.03
Details of Maturity year not available	153.40	38,82,487.75	0.00	0.00	187.89	38,82,829.04
Total	1,775.60	41,33,167.01	0.00	0.00	187.89	41,35,130.50

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, 2022								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	4,57,300.00	0.00	0.00	0.00	0.00	0.00	0.00	4,57,300.00	2.05
5.00 to 5.99	5,00,000.00	44.60	0.00	0.00	0.00	0.00	0.00	5,00,044.60	2.24
6.00 to 6.99	44,50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	44,50,000.00	19.96
7.00 to 7.99	61,97,139.00	3,68,000.00	5,64,595.20	0.00	0.00	0.00	0.00	71,29,734.20	31.97
8.00 to 8.99	44,49,600.00	3,68,000.00	11,56,577.80	0.00	0.00	0.00	0.00	59,74,177.80	26.79
9.00 to 9.99	7,50,005.37	0.00	16,40,066.09	0.00	0.00	0.00	0.00	23,90,071.46	10.72
10.00 to 10.99	0.00	0.00	47,677.80	0.00	0.00	0.00	0.00	47,677.80	0.21
11.00 to 11.99	7.23	0.00	20,064.50	0.00	0.00	0.00	0.00	20,071.73	0.09
12.00 to 12.99	4.99	0.00	16,272.40	0.00	0.00	0.00	0.00	16,277.39	0.07
13.00 to 13.99	4.60	0.00	10,936.05	0.00	0.00	0.00	0.00	10,940.65	0.05
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	843.82	11,64,066.17	14,467.83	1,25,631.19	13,05,009.01	5.85
Total	1,68,04,070.61	7,36,044.60	34,56,189.84	843.82	11,64,066.17	14,467.83	1,25,631.19	2,23,01,314.06	100.00

(ii) Loans and Advances from the Central Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 31 st March, 2022		Share in Total
	Loans and Advances from the Central Government		
1	2		3
Variable Rate	38,82,487.75		93.89
Interest Free	340.74		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	74,671.40		1.81
8.00 to 8.99	0.00		0.00
9.00 to 9.99	1,76,007.86		4.26
10.00 to 10.99	0.54		0.00
11.00 to 11.99	608.96		0.01
12.00 to 12.99	1,007.56		0.02
13.00 to 13.99	5.69		0.00
14.00 to 14.99	0.00		0.00
15.00 to 15.99	0.00		0.00
Total	41,35,130.50		100.00

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

(₹ in lakh)

Description of Debt		Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance as on 31st March 2022
E	PUBLIC DEBT				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT				
101	Market Loans				
	Market Loans bearing Interest				
43	9.05% Madhya Pradesh State Development Loan 2021	2,00,000.00	Nil	2,00,000.00	--
43	5.73% Madhya Pradesh State Development Loan 2021	50,000.00	Nil	50,000.00	--
43	5.54% Madhya Pradesh State Development Loan 2021	50,000.00	Nil	50,000.00	--
43	6.09% Madhya Pradesh State Development Loan 2022	50,000.00	Nil	Nil	50,000.00
42	8.73% Madhya Pradesh State Development Loan 2022	2,50,000.00	Nil	2,50,000.00	--
41	8.99% Madhya Pradesh Government Stock 2022	1,50,000.00	Nil	1,50,000.00	--
40	8.92% Madhya Pradesh Government Stock 2022	2,00,000.00	Nil	Nil	2,00,000.00
43	7.18% Madhya Pradesh State Development Loan 2022	60,000.00	Nil	60,000.00	--
43	7.18% Madhya Pradesh State Development Loan 2022 (2nd Series)	50,000.00	Nil	50,000.00	--
39	8.60% Madhya Pradesh Government Stock 2023	1,00,000.00	Nil	Nil	1,00,000.00
39	8.60% Madhya Pradesh State Development Loan 2023 (2nd Series)	1,00,000.00	Nil	Nil	1,00,000.00
38	8.64% Madhya Pradesh Government Stock 2023	2,00,000.00	Nil	Nil	2,00,000.00
37	8.63% Madhya Pradesh Government Stock 2023	1,50,000.00	Nil	Nil	1,50,000.00
36	9.53% Madhya Pradesh Government Stock 2023	1,00,000.00	Nil	Nil	1,00,000.00
35	9.68% Madhya Pradesh Government Stock 2023	1,50,000.00	Nil	Nil	1,50,000.00
34	9.29% Madhya Pradesh Government Stock 2023	1,00,000.00	Nil	Nil	1,00,000.00
33	9.30% Madhya Pradesh Government Stock 2023	50,000.00	Nil	Nil	50,000.00
01	9.30% Madhya Pradesh State Development Loan 2023 (2nd Series)	50,000.00	Nil	Nil	50,000.00
43	6.20% Madhya Pradesh State Development Loan 2023	50,000.00	Nil	Nil	50,000.00
43	4.94% Madhya Pradesh State Development Loan 2023	10,000.00	Nil	Nil	10,000.00
43	4.77% Madhya Pradesh State Development Loan 2023	4,47,300.00	Nil	Nil	4,47,300.00
22	9.29% Madhya Pradesh State Development Loan 2024	1,00,000.00	Nil	Nil	1,00,000.00
31	9.40% Madhya Pradesh State Development Loan 2024	1,00,000.00	Nil	Nil	1,00,000.00
30	9.11% Madhya Pradesh Government Stock 2024	1,00,000.00	Nil	Nil	1,00,000.00
29	8.98% Madhya Pradesh State Development Loan 2024	35,000.00	Nil	Nil	35,000.00
28	8.99% Madhya Pradesh State Development Loan 2024	1,20,000.00	Nil	Nil	1,20,000.00
27	8.95% Madhya Pradesh State Development Loan 2024	1,00,000.00	Nil	Nil	1,00,000.00
26	8.95% Madhya Pradesh State Development Loan 2024 (2nd Series)	1,05,000.00	Nil	Nil	1,05,000.00
25	8.84% Madhya Pradesh State Development Loan 2024	1,00,000.00	Nil	Nil	1,00,000.00

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

(₹ in lakh)

Description of Debt		Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance as on 31st March 2022
E	PUBLIC DEBT-contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-contd.				
101	Market Loans-contd.				
	Market Loans bearing Interest-contd.				
24	8.45% Madhya Pradesh State Development Loan 2024	75,000.00	Nil	Nil	75,000.00
23	8.24% Madhya Pradesh State Development Loan 2024	75,000.00	Nil	Nil	75,000.00
23	6.49% Madhya Pradesh State Development Loan 2024	75,000.00	Nil	Nil	75,000.00
23	6.99% Madhya Pradesh State Development Loan 2024	75,000.00	Nil	Nil	75,000.00
43	5.52% Madhya Pradesh State Development Loan 2024	3,00,000.00	Nil	Nil	3,00,000.00
22	8.10% Madhya Pradesh State Development Loan 2025	1,00,000.00	Nil	Nil	1,00,000.00
21	8.08% Madhya Pradesh State Development Loan 2025	1,00,000.00	Nil	Nil	1,00,000.00
20	8.09% Madhya Pradesh State Development Loan 2025	1,20,000.00	Nil	Nil	1,20,000.00
19	8.25% Madhya Pradesh State Development Loan 2025	2,00,000.00	Nil	Nil	2,00,000.00
18	8.36% Madhya Pradesh State Development Loan 2025	1,50,000.00	Nil	Nil	1,50,000.00
17	8.27% Madhya Pradesh State Development Loan 2025	1,50,000.00	Nil	Nil	1,50,000.00
16	8.16% Madhya Pradesh State Development Loan 2025	1,00,000.00	Nil	Nil	1,00,000.00
15	8.15% Madhya Pradesh State Development Loan 2025	3,50,000.00	Nil	Nil	3,50,000.00
14	8.27% Madhya Pradesh State Development Loan 2025 (2nd Series)	1,50,000.00	Nil	Nil	1,50,000.00
43	6.69% Madhya Pradesh State Development Loan 2025	3,00,000.00	Nil	Nil	3,00,000.00
13	5.99% Madhya Pradesh State Development Loan 2026	--	2,00,000.00	Nil	2,00,000.00
09	8.30% Madhya Pradesh State Development Loan 2026	1,50,000.00	Nil	Nil	1,50,000.00
09	8.39% Madhya Pradesh State Development Loan 2026	1,00,000.00	Nil	Nil	1,00,000.00
09	8.76% Madhya Pradesh State Development Loan 2026	1,20,000.00	Nil	Nil	1,20,000.00
09	7.62% Madhya Pradesh State Development Loan 2026	1,50,000.00	Nil	Nil	1,50,000.00
09	7.57% Madhya Pradesh State Development Loan 2026	1,00,000.00	Nil	Nil	1,00,000.00
08	7.38% Madhya Pradesh State Development Loan 2026	1,50,000.00	Nil	Nil	1,50,000.00
07	7.16% Madhya Pradesh State Development Loan 2026	1,00,000.00	Nil	Nil	1,00,000.00
06	7.15% Madhya Pradesh State Development Loan 2026	2,00,000.00	Nil	Nil	2,00,000.00
05	7.23% Madhya Pradesh State Development Loan 2026	2,00,000.00	Nil	Nil	2,00,000.00
04	7.40% Madhya Pradesh State Development Loan 2026	1,50,000.00	Nil	Nil	1,50,000.00
03	7.19% Madhya Pradesh State Development Loan 2027	1,00,000.00	Nil	Nil	1,00,000.00
02	7.60% Madhya Pradesh State Development Loan 2027	2,60,000.00	Nil	Nil	2,60,000.00
01	7.76% Madhya Pradesh State Development Loan 2027	2,00,000.00	Nil	Nil	2,00,000.00
01	7.22% Madhya Pradesh State Development Loan 2027	2,00,000.00	Nil	Nil	2,00,000.00
01	7.28% Madhya Pradesh State Development Loan 2027	1,00,000.00	Nil	Nil	1,00,000.00
01	7.35% Madhya Pradesh State Development Loan 2027	2,00,000.00	Nil	Nil	2,00,000.00

STATEMENT NO. 17 -contd.

ANNEXURE TO STATEMENT NO. 17-contd.

(₹ in lakh)

Description of Debt		Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance as on 31st March 2022
E	PUBLIC DEBT-contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-contd.				
101	Market Loans-contd.				
	Market Loans bearing Interest-contd.				
01	7.46% Madhya Pradesh State Development Loan 2027	2,00,000.00	Nil	Nil	2,00,000.00
01	7.55% Madhya Pradesh State Development Loan 2027	2,00,000.00	Nil	Nil	2,00,000.00
01	7.65% Madhya Pradesh State Development Loan 2027	2,00,000.00	Nil	Nil	2,00,000.00
01	7.88% Madhya Pradesh State Development Loan 2028	2,00,000.00	Nil	Nil	2,00,000.00
01	8.05% Madhya Pradesh State Development Loan 2028	4,00,000.00	Nil	Nil	4,00,000.00
01	8.33% Madhya Pradesh State Development Loan 2028	1,00,000.00	Nil	Nil	1,00,000.00
01	8.55% Madhya Pradesh State Development Loan 2028	1,00,000.00	Nil	Nil	1,00,000.00
01	8.42% Madhya Pradesh State Development Loan 2028	1,00,000.00	Nil	Nil	1,00,000.00
01	8.37% Madhya Pradesh State Development Loan 2028	2,80,000.00	Nil	Nil	2,80,000.00
13	7.08% Madhya Pradesh State Development Loan 2029	Nil	2,00,000.00	Nil	2,00,000.00
01	7.13% Madhya Pradesh State Development Loan 2029	2,00,000.00	Nil	Nil	2,00,000.00
01	7.17% Madhya Pradesh State Development Loan 2029	1,00,000.00	Nil	Nil	1,00,000.00
23	7.35% Madhya Pradesh State Development Loan 2029	75,000.00	Nil	Nil	75,000.00
01	7.59% Madhya Pradesh State Development Loan 2029	1,00,000.00	Nil	Nil	1,00,000.00
01	7.61% Madhya Pradesh State Development Loan 2029	1,00,000.00	Nil	Nil	1,00,000.00
01	6.98% Madhya Pradesh State Development Loan 2030	1,00,000.00	Nil	Nil	1,00,000.00
01	7.04% Madhya Pradesh State Development Loan 2030	1,00,000.00	Nil	Nil	1,00,000.00
01	7.09% Madhya Pradesh State Development Loan 2030	1,00,000.00	Nil	Nil	1,00,000.00
01	7.11% Madhya Pradesh State Development Loan 2030	50,000.00	Nil	Nil	50,000.00
01	7.18% Madhya Pradesh State Development Loan 2030	1,00,000.00	Nil	Nil	1,00,000.00
01	7.29% Madhya Pradesh State Development Loan 2030	1,00,000.00	Nil	Nil	1,00,000.00
43	6.64% Madhya Pradesh State Development Loan 2030	50,000.00	Nil	Nil	50,000.00
43	6.57% Madhya Pradesh State Development Loan 2030	50,000.00	Nil	Nil	50,000.00
43	6.69% Madhya Pradesh State Development Loan 2030	1,00,000.00	Nil	Nil	1,00,000.00
43	6.73% Madhya Pradesh State Development Loan 2030	1,00,000.00	Nil	Nil	1,00,000.00
13	7.00% Madhya Pradesh State Development Loan 2031	Nil	2,00,000.00	Nil	2,00,000.00
13	6.85% Madhya Pradesh State Development Loan 2031	Nil	8,00,000.00	Nil	8,00,000.00
43	7.03% Madhya Pradesh State Development Loan 2031	6,00,000.00	Nil	Nil	6,00,000.00
43	7.07% Madhya Pradesh State Development Loan 2032	1,00,000.00	Nil	Nil	1,00,000.00
01	8.64% Madhya Pradesh State Development Loan 2033	1,37,100.00	Nil	Nil	1,37,100.00
43	6.79% Madhya Pradesh State Development Loan 2033	1,00,000.00	Nil	Nil	1,00,000.00

STATEMENT NO. 17 -contd.

ANNEXURE TO STATEMENT NO. 17-contd.

(₹ in lakh)

Description of Debt		Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance as on 31st March 2022
E	PUBLIC DEBT-contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-contd.				
101	Market Loans-contd.				
	Market Loans bearing Interest-concl.				
43	6.76% Madhya Pradesh State Development Loan 2033	1,00,000.00	Nil	Nil	1,00,000.00
01	7.21% Madhya Pradesh State Development Loan 2034	1,00,000.00	Nil	Nil	1,00,000.00
01	6.89% Madhya Pradesh State Development Loan 2035	1,00,000.00	Nil	Nil	1,00,000.00
01	6.94% Madhya Pradesh State Development Loan 2035	1,00,000.00	Nil	Nil	1,00,000.00
01	7.12% Madhya Pradesh State Development Loan 2035	1,00,000.00	Nil	Nil	1,00,000.00
01	7.17% Madhya Pradesh State Development Loan 2035	1,00,000.00	Nil	Nil	1,00,000.00
01	7.29% Madhya Pradesh State Development Loan 2035	62,139.00	Nil	Nil	62,139.00
43	6.58% Madhya Pradesh State Development Loan 2035	1,00,000.00	Nil	Nil	1,00,000.00
43	6.52% Madhya Pradesh State Development Loan 2035	1,00,000.00	Nil	Nil	1,00,000.00
43	6.54% Madhya Pradesh State Development Loan 2035	1,00,000.00	Nil	Nil	1,00,000.00
43	6.61% Madhya Pradesh State Development Loan 2035	1,00,000.00	Nil	Nil	1,00,000.00
43	6.61% Madhya Pradesh State Development Loan 2037	7,00,000.00	Nil	Nil	7,00,000.00
01	8.63% Madhya Pradesh State Development Loan 2038	82,500.00	Nil	Nil	82,500.00
01	7.23% Madhya Pradesh State Development Loan 2039	1,00,000.00	Nil	Nil	1,00,000.00
43	6.76% Madhya Pradesh State Development Loan 2040	6,00,000.00	Nil	Nil	6,00,000.00
43	6.79% Madhya Pradesh State Development Loan 2040	2,00,000.00	Nil	Nil	2,00,000.00
43	6.91% Madhya Pradesh State Development Loan 2040	1,00,000.00	Nil	Nil	1,00,000.00
43	6.89% Madhya Pradesh State Development Loan 2040	1,00,000.00	Nil	Nil	1,00,000.00
13	6.99% Madhya Pradesh State Development Loan 2041	Nil	2,00,000.00	Nil	2,00,000.00
13	7.33% Madhya Pradesh State Development Loan 2042	Nil	6,00,000.00	Nil	6,00,000.00
01	7.19% Madhya Pradesh State Development Loan 2040	1,00,000.00	Nil	Nil	1,00,000.00
01	8.52% Madhya Pradesh State Development Loan 2043	1,00,000.00	Nil	Nil	1,00,000.00
	Total - Market Loans bearing Interest	1,54,14,039.00	22,00,000.00	8,10,000.00	1,68,04,039.00

STATEMENT NO. 17 -contd.

ANNEXURE TO STATEMENT NO. 17-contd.

(₹ in lakh)

Description of Debt		Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance as on 31st March 2022
E	PUBLIC DEBT-contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-contd.				
101	Market Loans-concl'd.				
	Market loans not bearing Interest-				
76	9% Madhya Pradesh State Development Loan 1999	5.37	Nil	Nil	5.37
75	8.75% Madhya Pradesh State Development Loan 2000	0.02	Nil	0.02	0.00
74	11% 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% 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% Madhya Pradesh State Development Loan 2010	0.21	Nil	Nil	0.21
65	12% Madhya Pradesh State Development Loan 2011	4.99	Nil	Nil	4.99
	Total - Market Loans not bearing Interest	31.63	Nil	0.02	31.61
	Total - 101 - Market Loans	1,54,14,070.63	22,00,000.00	8,10,000.02	1,68,04,070.61

STATEMENT NO. 17 -contd.

ANNEXURE TO STATEMENT NO. 17 - contd.

(₹ in lakh)

	Description of Debt	Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance as on 31st March 2022
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	1,601.32	Nil	836.66	764.66
104	Loans from General Insurance Corporation of India	146.82	Nil	67.66	79.16
105	Loans from the National Bank for Agricultural and Rural Development	10,50,138.42	3,01,894.14	1,87,966.39	11,64,066.17
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	7,36,000.00	Nil	Nil	7,36,000.00
	Total- 106-Compensation and other bonds	7,36,044.60	Nil	Nil	7,36,044.60
107	Loans from State Bank of India and their Subsidiary Banks	43.68	Nil	Nil	43.68
108	Loans from National Co-operative Development Corporation	15,270.80	1,795.01	2,597.98	14,467.83
109	Loans from other Institutions –				
	Loans from Rural Electrification Corporation under Rajiv Gandhi Rural Electrification Scheme	475.50	Nil	Nil	475.50
	Loans from National Capital Region Planning Board	3,452.50	Nil	Nil	3,452.50
	Loans from National Capital Region Development Board	1,224.00	Nil	Nil	1,224.00
	Loans from Rural Electrification Corporation	6,162.75	1,18,566.63	4,293.87	1,20,435.51
	Total-109-Loans from other Institutions	11,314.75	1,18,566.63	4,293.87	1,25,587.51
	Total - Loans from Autonomous Bodies	18,14,560.39	4,22,255.78	1,95,762.56	20,41,053.61
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	30,43,289.18	7,44,809.00	3,31,908.34	34,56,189.84
	Total-6003-Internal Debt of State Government	2,02,71,920.20	33,67,064.78	13,37,670.92	2,23,01,314.06

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

(₹ in lakh)

Description of Debt		Balance as on 1st April 2021	Additions during the year	Discharges during the year	Balance as on 31st March 2022
E	PUBLIC DEBT-concl'd.				
6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT				
01	Non-Plan Loans				
107	Loans for National Loan Scholarship	152.86	Nil	Nil	152.86
115	Loans for Modernisation of Police Force	1,968.12	Nil	345.92	1,622.20
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	2,121.52	Nil	345.92	1,775.60
02	Loans for State/Union Territory Plan Schemes				
101	Block Loans				
3052-	Block Loans	2,02,882.65	Nil	26,874.78	1,76,007.87
9086-	Back to back basis loans	11,56,405.69	Nil	1,15,046.62	10,41,359.07
	Total-101- Block Loans	13,59,288.34	Nil	1,41,921.40	12,17,366.94
105-	Consolidated Loans as per recommendations of the 12th Finance Commission	1,10,977.38	Nil	36,305.97	74,671.41
	Total - 02 - Loans for State/Union Territory Plan Schemes	14,70,265.72	Nil	1,78,227.37	12,92,038.35
07 -	Pre - 1984-85 Loans -		Nil		
102 -	National Loan Scholarship Scheme	187.89	Nil	Nil	187.89
	Total - 07 - Pre-1984-85 Loans	187.89	Nil	Nil	187.89
09 -	Other Loans for States/Union Territory with Legislature Schemes -				
101 -	Block Loans -				
9086-	Back to back basis loans	9,93,495.94	4,09,079.62	Nil	14,02,575.56
	Total-101- Block Loans	9,93,495.94	4,09,079.62	Nil	14,02,575.56
106-	Special Assistance-				
9688	Long Term Loan for Capital Works	1,32,000.00	1,51,236.10	Nil	2,83,236.10
	Total-106-Special Assistance	1,32,000.00	1,51,236.10	Nil	2,83,236.10
800-	Other Loans				
0195	Back to back loan in lieu of GST compensation shortfall	4,54,200.00	7,01,117.00	Nil	11,55,317.00
	Total-800-Other Loans	4,54,200.00	7,01,117.00	Nil	11,55,317.00
	Total - 09 - Other Loans for States/Union Territory with Legislature Schemes	15,79,695.94	12,61,432.72	Nil	28,41,128.66
	Total - 6004- Loans and Advances From Central Government	30,52,271.07	12,61,432.72	1,78,573.29	41,35,130.50
	Total -E- Public Debt	2,33,24,191.27	46,28,497.50	15,16,244.21	2,64,36,444.56

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, 2021	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2022 (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	1,33,026.98	15,896.00	40.08	--	1,48,882.89	15,855.92	1,940.83
	Total - 6075 - Loans for Miscellaneous General Services	1,33,026.98	15,896.00	40.08	--	1,48,882.89	15,855.92	1,940.83
	Total - (e) - Pension and Miscellaneous General Services	1,33,026.98	15,896.00	40.08	--	1,48,882.89	15,855.92	1,940.83
	Total - A - General Services	1,33,026.98	15,896.00	40.08	--	1,48,882.89	15,855.92	1,940.83
B -	Loans for Social Services -							
(a)	Loans for Education, Sports, Art and Culture -							
6202-	Loans for Education, Sports, Art and Culture -							
01 -	<i>General Education -</i>							
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)	30,880.90	5,784.01	--	--	36,664.91	5,784.01	--
	Total - 203 - University and Higher Education	30,882.94	5,784.01	--	--	36,666.95	5,784.01	--
600-	General- Other Miscellaneous Loans	0.53	--	--	--	0.53	--	--
	Total - 01-General Education	30,883.47	5,784.01	--	--	36,667.48	5,784.01	--
02-	<i>Technical Education-</i>							
104 -	Polytechnics-							
	Technical Education quality improvement programme financed by World Bank-							
	Loan to Polytechnics College (2425)	88.68	--	--	--	88.68	--	--
105-	Engineering/ Technical College & Institutes-							
	Technical Education quality improvement programme financed by World Bank- loans to engineering colleges	927.65	--	7.54	--	920.11	(-) 7.54	--
	Total - 02 - Technical Education	1,016.33	--	7.54	--	1,008.79	(-) 7.54	--
04 -	<i>Art and Culture-</i>							
106-	Museums	9.97	--	--	--	9.97	--	--
800-	Other Loans- National Loans Scholarship Scheme	181.06	--	--	--	181.06	--	--
	Total - 04-Art and Culture	191.03	--	--	--	191.03	--	--
	Total - 6202-Loans for Education, Sports, Art and Culture	32,090.83	5,784.01	7.54	--	37,867.30	5,776.47	--
	Total - (a)-Loans for Education, Sports, Art and Culture	32,090.83	5,784.01	7.54	--	37,867.30	5,776.47	--

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, 2021	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2022 (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-	<i>Medical Education, Training and Research-</i>							
101-	Ayurveda- Loans and Advances to Ayurveda Arogya Dham, Chitrakoot	349.91	--	--	--	349.91	--	--
105-	Allopathy- Other Miscellaneous Loans	7.73	--	--	--	7.73	--	--
	Total - 03-Medical Education, Training and Research	357.64	--	--	--	357.64	--	--
	Total - 6210-Loans for Medical and Public Health	357.64	--	--	--	357.64	--	--
	Total - (b)-Loans for Health and Family Welfare	357.64	--	--	--	357.64	--	--
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development							
6215-	Loans for Water Supply and Sanitation-							
01-	<i>Water Supply-</i>							
101-	Urban Water Supply Programmes-							
(i)	Loans to Municipal Corporation for National Water Supply Schemes	121.59	--	--	--	121.59	--	--
(ii)	Loans to Municipal Corporation for New Urban Water Supply Scheme	5,909.98	--	--	--	5,909.98	--	--
(iii)	Loans for Harijan Component Plan for Scheduled Castes	576.35	--	--	--	576.35	--	--
(iv)	Loans and Advances for Simhasthaa Mela	285.43	--	--	--	285.43	--	--
(v)	Other Miscellaneous Loans	433.51	--	--	--	433.51	--	--
(vi)	Narmada Water Magnification Schemes for Bhopal City	11,891.20	--	--	--	11,891.20	--	--
(vii)	Revised Water Supply Scheme	691.50	--	--	--	691.50	--	--
	Total - 101 - Urban Water Supply Programmes	19,909.56	--	--	--	19,909.56	--	--
102-	Rural Water Supply Programmes-							
	Loans to Municipal Corporation	259.06	--	--	--	259.06	--	--
191-	Loans to Local bodies, Municipalities etc.-							
(i)	Urban Water Supply Scheme	305.41	--	--	--	305.41	--	--
(ii)	Water Magnification Scheme of Harda Town	35.00	--	--	--	35.00	--	--
	Total - 191- Loans to Local bodies, Municipalities etc.	340.41	--	--	--	340.41	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	341.39	--	--	--	341.39	--	--
800-	Other Loans-							
(i)	Urban Water Supply Scheme	503.66	--	--	--	503.66	--	--
(ii)	New Urban Water Supply Scheme	120.24	--	--	--	120.24	--	--
	Total - 800- Other Loans	623.90	--	--	--	623.90	--	--
	Total - 01-Water Supply	21,474.32	--	--	--	21,474.32	--	--
02-	<i>Sewerage and Sanitation-</i>							
191-	Loans to Local bodies, Municipalities etc.-	0.27	--	--	--	0.27	--	--
800-	Other Loans-							
(i)	Sewerage Scheme	2,521.71	--	--	--	2,521.71	--	--
(ii)	Assistance for running and remaining works of Gwalior Sewerage Scheme	350.00	--	--	--	350.00	--	--
	Total - 800- Other Loans	2,871.71	--	--	--	2,871.71	--	--
	Total - 02-Sewerage and Sanitation	2,871.98	--	--	--	2,871.98	--	--
	Total - 6215-Loans for Water Supply and Sanitation	24,346.30	--	--	--	24,346.30	--	--

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, 2021	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2022 (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	124.18	--	--	--	124.18	--	--
(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	1,144.73	--	--	--	1,144.73	--	--
(vi)	HIG Housing Scheme	18.34	--	--	--	18.34	--	--
(vii)	Housing Scheme for Economically Weaker Section of the Society	110.65	--	--	--	110.65	--	--
(viii)	Subsidised Industrial Housing Scheme	54.65	--	--	--	54.65	--	--
(ix)	Market loan to M.P. Housing Board for current year (0010)	2,244.96	--	5.07	--	2,239.89	(-) 5.07	--
(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	223.23	--	--	--	223.23	--	--
(xii)	Housing Scheme for Economically Weaker Section of the Society financed by GIC	750.76	--	--	--	750.76	--	--
(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	4,910.89	--	5.07	--	4,905.82	(-) 5.07	--
796-	Tribal Area Sub-Plan -							
	Loans under Tribal Areas Sub Plan Scheme	773.12	--	--	--	773.12	--	--
800-	Other Loans- Special Component Plan for Scheduled Castes-							
	LIC Loan for MIG Housing Scheme	53.39	--	--	--	53.39	--	--
	Total - 02-Urban Housing	5,788.79	--	5.07	--	5,783.72	(-)5.07	--
03-	Rural Housing-							
201-	Loans to Housing Board-							
(i)	Village Housing Scheme	13.12	--	--	--	13.12	--	--
(ii)	Village Housing Scheme financed by LIC of India.	12.71	--	--	--	12.71	--	--
(iii)	Village Housing Scheme financed by GIC	7.21	--	--	--	7.21	--	--
(iv)	LIC Housing Scheme	48.51	--	--	--	48.51	--	--
(v)	Other Miscellaneous Loans	4.78	--	--	--	4.78	--	--
	Total - 201- Loans to Housing Board	86.33	--	--	--	86.33	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	49.09	--	--	--	49.09	--	--
	Total - 03-Rural Housing-	135.42	--	--	--	135.42	--	--

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, 2021	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2022 (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-							
190-	Loans to Public Sector and other undertakings-							
	Other Miscellaneous Loans	385.41	--	--	--	385.41	--	--
201-	Loans to Housing Boards-							
(i)	Land Acquisition and Development Scheme	125.86	--	--	--	125.86	--	--
(ii)	Loans to Madhya Pradesh Police Housing Corporation	10,785.59	--	--	--	10,785.59	--	--
(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	10,924.19	--	--	--	10,924.19	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	366.34	--	--	--	366.34	--	--
	Total - 80-General	11,675.94	--	--	--	11,675.94	--	--
	Total - 6216 - Loans for Housing	17,600.15	--	5.07	--	17,595.08	(-) 5.07	--
6217-	Loans for Urban Development-							
01-	State Capital Development -							
789-	Special Component Plan for Scheduled Castes	3,886.08	--	--	--	3,886.08	--	--
800-	Other Loans -							
(i)	Development of basic facilities in Capital	10,118.33	--	--	--	10,118.33	--	--
(ii)	Externally Aided project (SC) Loans and Advance to Development of basic facilities in the Capital	--	--	--	--	--	--	--
	Total -800-Other Loans	10,118.33	--	--	--	10,118.33	--	--
	Total – 01- State Capital Development	14,004.41	--	--	--	14,004.41	--	--
02-	National Capital Region-							
001-	Direction and Administration -							
(i)	Loans to Dewas Development Authority	985.00	--	--	--	985.00	--	--
(ii)	Assistance by M/o Urban Development under Counter Magnet Scheme	2,799.97	--	--	--	2,799.97	--	--
	Total - 001-Direction and Administration	3,784.97	--	--	--	3,784.97	--	--
191-	Loans to Muncpal Corporation (Gwalior Counter Magnet Scheme)	5,052.68	--	--	--	5,052.68	--	22.36
800-	Other Loans-							
(i)	Grant to MP Development Authority for minor and medium Urban Infrastructure Development Scheme	679.48	--	--	--	679.48	--	--
(ii)	Assistance under counter magnet scheme by M/o Urban Development	517.33	--	--	--	517.33	--	--
	Total – 800-Other Loans	1,196.81	--	--	--	1,196.81	--	--
	Total – 02-National Capital Region	10,034.46	--	--	--	10,034.46	--	22.36

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, 2021	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2022 (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.							
6217-	Loans for Urban Development- contd.							
04-	Slum Area Development-							
191-	Loans to Muncipal Corporation.- Development of Slum Area	1,169.62	--	--	--	1,169.62	--	--
789-	Special Component Plan for Scheduled Castes- Development of Slum Areas	238.00	--	--	--	238.00	--	--
796-	Tribal Area Sub plan- Development of Slum Areas	195.50	--	--	--	195.50	--	--
800-	Other Loans- Development of Slum area	8,897.32	--	--	--	8,897.32	--	--
	Total – 04- Slum Area Development	10,500.44	--	--	--	10,500.44	--	--
60-	Other Urban Development Schemes-							
191-	Loans to Local Bodies, Corporations etc.-							
(i)	Loans to Local Bodies for Plan Implementation	10,789.77	--	--	--	10,789.77	--	--
(ii)	Loans to Municipalities for payment of LIC on account of invocation of guarantee given by Government on Municipal Loans	104.67	--	--	--	104.67	--	--
(iii)	Loans to Municipalities for Town planning	891.84	--	--	--	891.84	--	--
(iv)	Other Loans to Municipalities (0381)	--	--	--	--	--	--	--
(v)	Loans for Integrated Development of Small and Medium Towns	125.82	--	--	--	125.82	--	--
(vi)	Matching share of State Government for World Bank Scheme	850.16	--	--	--	850.16	--	--
(vii)	Loans to urban bodies for supply of drinking water(5728)	706.56	--	--	--	706.56	--	--
(viii)	Loans to Town Improvement for Slum clearance	46.94	--	--	--	46.94	--	--
(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	23,298.35	--	--	--	23,298.35	--	--
(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)	2,492.91	--	899.63	--	1,593.28	(-) 899.63	--
(xiii)	M.P. urban services improvement programme (A.D.B.) 7336	2,816.28	--	--	--	2,816.28	--	--
(xiv)	Loans for general purpose of urban organization (7913)	1,000.00	900.00	--	--	1,900.00	900.00	--
(xv)	Chief minister drinking water programme (7145)	2,500.00	--	--	--	2,500.00	--	--
(xvi)	Atal mission for rejuvenation and urban transformation (1238)	10,500.00	18,201.43	--	--	28,701.43	18,201.43	--
	Total – ‘191’- Loans to Local Bodies, Corporations etc.	56,164.51	19,101.43	899.63	--	74,366.31	18,201.80	4,654.25
192-	Loans to Municipalities/Municipal Councils							
(i)	loans to urban bodies for supply of drinking water	1,135.50	270.87	--	--	1,406.37	270.87	--
(ii)	M.P. urban services improvement programme (A.D.B.) 7336	1,900.00	--	--	--	1,900.00	--	--
(iii)	M.P. urban sanitation and environment sector programme (M.P.S.U.S.E.P.) (KWF) (1262)	4,071.66	--	--	--	4,071.66	--	--
	Total – ‘192’- Loans to Municipalities/Municipal Councils	7,107.16	270.87	--	--	7,378.03	270.87	--

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, 2021	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2022 (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.							
193-	Loans to Nagar Panchayat/ Notified Area Committees or equivalent thereof							
(i)	M.P. urban services improvement program (A.D.B) (7336)	2,333.90	--	--	--	2,333.90	--	--
(ii)	Loans to urban bodies for supply of drinking water	703.50	--	--	--	703.50	--	--
(iii)	M.P. urban sanitation and environment sector programme (M.P.S.U.S.E.P.) (KWF) (1262)	141.69	--	--	--	141.69	--	--
	Total- '193'- Loans to Nagar Panchayat/ Notified Area Committees or equivalent thereof	3,179.09	--	--	--	3,179.09	--	--
789-	Special Component Plan for Scheduled Castes	16,088.30	--	--	--	16,088.30	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	339.15	--	--	--	339.15	--	--
800-	Other loans-							
(i)	Loans for Harijan Component	56.08	--	--	--	56.08	--	--
(ii)	Loans for integrated development of Indore and Bhopal cities	866.86	--	--	--	866.86	--	--
(iii)	Loans to Municipalities for payment of LIC on account of invocation of guarantee given by Government on Municipal Loans	375.92	--	--	--	375.92	--	--
(iv)	Other loans to Municipalities	1.06	--	--	--	1.06	--	--
(v)	Development of basic facilities in four municipal corporations (Normal)	61,845.85	--	--	--	61,845.85	--	--
(vi)	M.P. Urban Services Improvement Programmes (ADB)(7336)	51,992.67	29,960.00	4,256.30	--	77,696.37	25,703.70	--
(vii)	M.P. urban development project (World Bank) (7711)	25,150.00	18,200.00	--	--	43,350.00	18,200.00	--
(viii)	Loan and Advance for depositing in front of official liquidator	5,000.00	--	--	--	5,000.00	--	--
(ix)	M.P. urban sanitation and environment sector programme (M.P.S.U.S.E.P.) (KWF) (1262)	5,124.17	1,150.60	--	--	6,274.77	1,150.60	--
(x)	M.P. urban development project phase –2 (5374)	9,319.00	18,400.00	--	--	27,719.00	18,400.00	--
(xi)	Loans and assistance provided by Indian government for Ujjain smart city (9492)	800.00	3,200.00	--	--	4,000.00	3,200.00	--
(xii)	Working capital loans to urban bodies	--	70,000.00	--	--	70,000.00	70,000.00	--
(xiii)	Metro Rail (2043)	--	1,100.00	--	--	1,100.00	1,100.00	--
	Total - '800'- Other loans	1,60,531.61	1,42,010.60	4,256.30	--	2,98,285.91	1,37,754.30	--
	Total - 60-Other Urban Development Schemes	2,43,409.82	1,61,382.90	5,155.93	--	3,99,636.79	1,56,226.97	4,654.25
	Total - 6217-Loans for Urban Development	2,77,949.13	1,61,382.90	5,155.93	--	4,34,176.10	1,56,226.97	4,676.61
	Total - (c)-Loans for Water Supply, Sanitation, Housing and Urban Development	3,19,895.58	1,61,382.90	5,161.00	--	4,76,117.48	1,56,221.90	4,676.61

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

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2021	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2022 (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	155.67	--	--	--	155.67	--	--
800-	Other Loans-Other Miscellaneous Loans	523.83	--	--	--	523.83	--	--
	Total - 01 - Welfare of Scheduled Castes	679.50	--	--	--	679.50	--	--
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)	3,458.37	--	3.35	--	3,455.02	(-) 3.35	--
800-	Other Loans-Loans to Madhya Pradesh Backward Class Finance and Development Corporation	42.41	--	--	--	42.41	--	--
	Total - 03 - Welfare of Backward classes	3,500.78	--	3.35	--	3,497.43	(-) 3.35	--
	Total - 6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	4,256.92	--	3.35	--	4,253.57	(-) 3.35	--
	Total - (e)-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,256.92	--	3.35	--	4,253.57	(-) 3.35	--
(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	182.72	--	--	--	182.72	--	--
(iii)	Other Miscellaneous Loans	8.50	--	--	--	8.50	--	--
	Total - '200'-Other Programmes	231.00	--	--	--	231.00	--	--

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, 2021	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2022 (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.							
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	23.51	--	--	--	23.51	--	--
800-	Other Loans-Other Miscellaneous Loans	36.25	--	--	--	36.25	--	--
	Total - 60-Other Social Security and Welfare Programmes	290.76	--	--	--	290.76	--	--
	Total - 6235-Loans for Social Security and Welfare	301.89	--	--	--	301.89	--	--
	Total - (g)-Loans for Social Welfare and Nutrition	301.89	--	--	--	301.89	--	--
(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	141.46	--	--	--	141.46	--	--
(iii)	Other Miscellaneous Loans	6.47	--	--	--	6.47	--	--
	Total - 800-Other Loans	177.48	--	--	--	177.48	--	--
	Total - 60-Others	177.58	--	--	--	177.58	--	--
	Total - 6250 - Loans for Other Social Services	177.58	--	--	--	177.58	--	--
	Total - (h) - Loans for other Social Services	177.58	--	--	--	177.58	--	--
	Total - B-Loans for Social Services	3,57,080.44	1,67,166.91	5,171.89	--	5,19,075.46	1,61,995.02	4,676.61
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	195.16	--	--	--	195.16	--	--
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	1,134.71	--	--	--	1,134.71	--	--
(ii)	Loans granted by Departmental Agency-							
(a)	Land Improvement Loans Act	333.14	--	--	--	333.14	--	--
(b)	Farmers Loans Act (0862)	2,196.15	--	0.07	--	2,196.08	(-) 0.07	--
	Total - (ii) - Loans granted by Departmental Agency	2,529.29	--	0.07	--	2,529.22	(-) 0.07	--
(iii)	Loans to MP Agricultural Industrial Development Corporation for purchase and distribution of pesticides	824.91	--	--	--	824.91	--	--

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, 2021	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2022 (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- concld.							
800-	Other loans -conclد.							
(iv)	Loans to Madhya Pradesh Seed and Farm Corporation	1,911.29	--	--	--	1,911.29	--	--
(v)	Loans for purchase of Motor Cycles	177.49	--	--	--	177.49	--	--
(vi)	Other Miscellaneous Loans	13.38	--	--	--	13.38	--	--
	Total - 800 - Other loans	6,591.06	--	0.07	--	6,590.99	(-) 0.07	--
	Total - 6401 - Loans for Crop Husbandry	6,872.48	--	0.07	--	6,872.41	(-) 0.07	--
6402-	Loans for Soil and Water Conservation-							
102-	Soil Conservation-Land Improvement Loans Act	293.57	--	--	--	293.57	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	955.35	--	--	--	955.35	--	--
800-	Other Loans-							
(i)	Loans under Land Improvement loans Act (0001)	717.56	--	0.06	--	717.50	(-) 0.06	--
(ii)	Other Miscellaneous Loans	16.39	--	--	--	16.39	--	--
	Total - 800 Other loans	733.95	--	0.06	--	733.89	(-) 0.06	--
	Total - 6402 - Loans for Soil and Water Conservation	1,982.87	--	0.06	--	1,982.81	(-) 0.06	--
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	1,009.89	--	--	--	1,009.89	--	--
(ii)	Deendayal Upadhyaya Research Institute	104.97	--	--	--	104.97	--	--
(iii)	Loans for Gosadan	70.00	--	--	--	70.00	--	--
(iv)	Rehabilitation Scheme	250.00	--	--	--	250.00	--	--
(v)	Loans for Jabalpur and Ujjain Milk Federation Rehabilitation Scheme	525.00	--	--	--	525.00	--	--
	Total - 190 - Loans to Public Sector and other undertakings	1,959.86	--	--	--	1,959.86	--	--
	Total - 6403-Loans for Animal Husbandry	2,030.56	--	--	--	2,030.56	--	--
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	2,271.43	--	--	--	2,271.43	--	--
	Total - 190-Loans to Public Sector and other undertakings	2,285.59	--	--	--	2,285.59	--	--
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	2,295.92	--	--	--	2,295.92	--	--
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, 2021	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2022 (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	3,513.35	--	--	--	3,513.35	--	--
(ii)	Loans to Madhya Pradesh State Laghu Vanopaj Sangh for Trading	12.21	--	--	--	12.21	--	--
(iii)	Other Miscellaneous Loans	183.46	--	--	--	183.46	--	--
	Total - 104- Forestry	3,709.02	--	--	--	3,709.02	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	949.33	--	--	--	949.33	--	--
	Total - 6406-Loans for Forestry and Wild Life	4,658.35	--	--	--	4,658.35	--	--
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)	1,836.37	7.96	12.38	--	1,831.95	(-) 4.42	--
(iii)	Working Capital Loans to M.P .State Co-operative Marketing Federation	416.55	--	--	--	416.55	--	--
(iv)	Loans to Madhya Pradesh Civil Supply Corporation	0.08	--	--	--	0.08	--	--
(v)	Loan excluding interest for payment of taxes on paddy	18,345.07	--	--	--	18,345.07	--	--
(vi)	Loan to M.P. Supply Corporation for food grain production	25,482.00	--	--	--	25,482.00	--	--
	Total - 190- Loans to Public Sector and other undertakings	46,127.20	7.96	12.38	--	46,122.78	(-) 4.42	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	149.05	--	--	--	149.05	--	--
800-	Other Loans-Construction of godown grid	97.48	--	--	--	97.48	--	--
	Total - 01-Food	46,373.73	7.96	12.38	--	46,369.31	(-) 4.42	--
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	23,885.74	--	--	--	23,885.74	--	--
	Total - 190 - Loans to Public Sector and other undertakings	23,888.78	--	--	--	23,888.78	--	--
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	154.80	--	--	--	154.80	--	--
(iii)	Loans to Madhya Pradesh Co-operative Federation for purchase of Tendu Patta and Paddy	252.47	--	--	--	252.47	--	--
(iv)	Loans to Madhya Pradesh Civil Supplies Corporation for procurement of Food Grains	275.97	--	--	--	275.97	--	--
(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	810.12	--	--	--	810.12	--	--

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, 2021	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2022 (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- conclud.							
02-	Storage and Warehousing-conclud.							
789-	Special component plan for Scheduled Castes	3,164.84	--	--	--	3,164.84	--	--
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	3,776.81	--	--	--	3,776.81	--	--
	Total - 02-Storage and Warehousing	31,657.06	--	--	--	31,657.06	--	--
	Total - 6408- Loans for Food Storage and Ware housing	78,030.79	7.96	12.38	--	78,026.37	(-) 4.42	--
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)	130.91	--	--	--	130.91	--	--
(ii)	Loans to Apex Co-operative Bank for purchase of fertilizers Agriculturists Loans Act.	858.49	--	--	--	858.49	--	--
(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)	7,807.79	--	--	--	7,807.79	--	--
(ix)	Long-term loans to Weaker Co-operative Banks in Tribal Area to cover time-barred Loans	173.58	--	--	--	173.58	--	--
(x)	Purchase of debentures floated by Madhya Pradesh Co-operative Land Development Banks Ltd. Bhopal (3242)	1,21,803.51	--	53.68	--	1,21,749.83	(-) 53.68	--
(xi)	Consumption Loans to Scheduled Caste Farmers	58.55	--	--	--	58.55	--	--
(xii)	Floation 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)	1,292.13	200.00	895.62	--	596.51	(-) 695.62	--
(a)	Khargone/Sidhi	102.90	--	--	--	102.90	--	--
(b)	Ratlam	240.31	--	--	--	240.31	--	--
(c)	Bhind	135.93	--	--	--	135.93	--	--
(d)	Rajgarh	123.03	--	--	--	123.03	--	--
(e)	Chhindwara	39.00	--	--	--	39.00	--	--
(f)	Jabalpur	100.00	--	--	--	100.00	--	--
(g)	Guna	29.00	--	--	--	29.00	--	--
(h)	Vindhyachal	599.95	--	--	--	599.95	--	--
	Total - (xvi)	2,662.26	200.00	895.62	--	1,966.64	(-) 695.62	--

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, 2021	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2022 (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'd.							
(xvii)	Other Miscellaneous Loans	5,174.69	--	0.02	--	5,174.67	(-) 0.02	--
	Total - 107- Loans to credit Co-operatives	1,39,012.42	200.00	949.32	--	1,38,263.10	(-) 749.32	--
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	107.84	--	--	--	107.84	--	--
(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.	656.60	--	--	--	656.60	--	--
(ix)	National Co-operative Development Corporation (N.C.D.C.)	9.09	--	--	--	9.09	--	--
(x)	Strengthening of primary marketing Societies (6676)	523.11	--	36.89	--	486.22	(-) 36.89	--
(xi)	Loans for construction of godowns (6680)	1,086.77	--	6.47	--	1,080.30	(-) 6.47	--
(xii)	Loan advances for payment of Tilhan federation under ekmust agreement	1,792.00	--	--	--	1,792.00	--	--
(xiii)	Assistance and establishment of Sugar Factories	1,275.35	--	--	--	1,275.35	--	--
(xiv)	Other Miscellaneous Loans	725.74	--	--	--	725.74	--	--
	Total - (a)-Loans to Processing Co-operatives	6,462.69	--	43.36	--	6,419.33	(-) 43.36	--
(b)	Loans to Consumer Co-operatives-							
(i)	Loans for Distribution of consumer goods in Rural Areas	270.44	--	--	--	270.44	--	--
(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	619.27	--	--	--	619.27	--	--
	Total - (b)-Loans to consumer Co-operatives	912.82	--	--	--	912.82	--	--
(c)	Loans to Co-operative Sugar Mills-							
(i)	Loans to Kailaras Sugar Factory, Kailaras	266.73	--	--	--	266.73	--	--
(ii)	Investment in the share capital of Kailaras Cooperative Sugar Factory- Loans and Advances	300.00	--	--	--	300.00	--	--
(iii)	Loans to Malwa Co-operative Sugar Factory, Barlai (Indore)	165.00	--	--	--	165.00	--	--
	Total - (c)-Loans to Co-operative Sugar Mills	731.73	--	--	--	731.73	--	--
(d)	Loans to Co-operative Spinning Mills-							
	Other Miscellaneous Loans	7.79	--	--	--	7.79	--	--
	Total - 108 - Loans to Other Co-operatives	8,115.04	--	43.36	--	8,071.68	(-) 43.36	--

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, 2021	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2022 (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	333.42	--	--	--	333.42	--	--
(ii)	Purchase of Credit cards issued by MP State Development Bank	369.49	--	--	--	369.49	--	--
(iii)	Loans to Purchase of Shares of Development Bank to SC/ST	43.13	--	--	--	43.13	--	--
	Total -789 - Special Component Plan for Scheduled Castes	746.04	--	--	--	746.04	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	662.27	--	--	--	662.27	--	--
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)	1,438.92	--	--	--	1,438.92	--	--
	Total - (b)-Loans to Other Co-operatives	1,470.33	--	--	--	1,470.33	--	--
	Total - 800- Other Loans	1,470.43	--	--	--	1,470.43	--	--
	Total - 6425-Loans for Co-operation	1,50,006.19	200.00	992.68	--	1,49,213.51	(-) 792.68	383.05
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	2,45,907.78	207.96	1,005.19	--	2,45,110.55	(-) 797.23	383.05
(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	--	--
(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	105.14	--	--	--	105.14	--	--

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, 2021	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2022 (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.							
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	0.46	--	--	--	0.46	--	--
	Total - 6515- Loans for other Rural Development Programmes	159.49	--	--	--	159.49	--	--
	Total-(b)-Loans for Rural Development	159.49	--	--	--	159.49	--	--
(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	385.42	--	--	--	385.42	--	--
800-	Other Loans- Other Miscellaneous Loans	11.22	--	--	--	11.22	--	--
	Total - 6705-Loans for Command Area Development	396.64	--	--	--	396.64	--	--
6711-	Loans for Flood Control Projects-							
102-	Flood Control- Swarnarekha Flood Control Project Phase-II	1,049.03	--	--	--	1,049.03	--	--
	Total - 6711-Loans for Flood Control Project	1,049.03	--	--	--	1,049.03	--	--
	Total - (d)-Irrigation and Flood Control	1,478.09	--	--	--	1,478.09	--	--
(e)-	Energy-							
6801-	Loans for Power Projects-							
190-	Loans to Public Sector and other undertakings-							
(i)	Loans to Madhya Pradesh Electricity Board	5,894.81	--	--	--	5,894.81	--	--
(ii)	Other Loans to Electricity Board	20,254.00	--	--	--	20,254.00	--	--
(iii)	Loans to Power Distribution Company for working capital (5488)	1,47,366.10	--	--	--	1,47,366.10	--	--
(iv)	Conversion of Capital working loan 31.03.2011 of Power Distribution Companies into continuous loan (6659)	5,63,493.40	--	--	--	5,63,493.40	--	--
(v)	Conversion of amount of Electric fee and cess collected by Power Distribution Company into continuous loan 2014-15 (6660)	2,91,779.30	--	--	--	2,91,779.30	--	--
(vi)	Conversion of Liabilities of Trading Company for electricity bill of Power Project into continuous loan 2014-15	1,33,980.96	--	--	--	1,33,980.96	--	--
(vii)	Working Capital Loans in Power Generating Companies	25,000.00	--	--	--	25,000.00	--	--
(viii)	For Settlement of Guaranteed Loan	28,436.00	--	--	--	28,436.00	--	--
(ix)	Payment of project assistance received from Asian Development Bank to MPEB	52,442.92	--	--	--	52,442.92	--	--
(x)	Investment for Transmission system works	44,259.13	--	--	--	44,259.13	--	--
(xi)	Strengthening of transmission system (ADB-3) (1284)	49,441.22	23,974.08	--	--	73,415.30	23,974.08	--

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, 2021	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2022 (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	1,97,585.64	--	--	--	1,97,585.64	--	--
(xiii)	Arrangement of independent feeder for Agriculture use (1202,1203-5523 TSP)	13,229.07	31,431.97	--	--	44,661.04	31,431.97	--
(xiv)	Madhya Pradesh Power Management Company Project (1201-7160)	2,058.52	--	--	--	2,058.52	--	--
	a.7632-Conversion of the amount of electricity charges and cess collected by Power distribution Companies into perpetual loans upto 2016-17	2,74,680.84	--	--	--	2,74,680.84	--	--
	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	7,85,345.00	--	--	--	7,85,345.00	--	--
(xv)	Strengthening of Sub-Transmission and Distribution System. (7900)	70,858.81	10,500.00	--	--	81,358.81	10,500.00	--
(xvi)	IRDS company share	8,682.00	--	--	--	8,682.00	--	--
(xvii)	Conversion of electricity bill liability of electricity project of trading company continuous loan upto 2016-17	35,428.25	--	--	--	35,428.25	--	--
(xviii)	Strengthening of transmission (6929)	109.72	--	--	--	109.72	--	--
	Total - 190 - Loans to Public Sector and other undertakings	27,50,325.69	65,906.05	--	--	28,16,231.74	65,906.05	--
204-	Rural Electrification Scheme- Rajiv Gandhi Rural Electrification scheme	18,380.95	--	--	--	18,380.95	--	--
205-	Transmission and Distribution-							
(i)	Loans to MPEB for Inter State Power Grids	201.79	--	--	--	201.79	--	--
(ii)	Loans to Madhya Pradesh Electricity Board for transmission and distribution Scheme	5,288.53	--	--	--	5,288.53	--	--
(iii)	Strengthening of Transmission system (0101-6929)	18,523.86	--	--	--	18,523.86	--	--
(iv)	Strengthening of Transmission system (1201-6929)	41,291.77	8,461.68	--	--	49,753.45	8,461.68	--
(v)	Strengthening of Transmission system (1202-6929)	3,619.00	--	--	--	3,619.00	--	--
(vi)	Strengthening of Transmission system (1203-6929)	2,914.00	--	--	--	2,914.00	--	--
(vii)	Strengthening of Sub-Transmission and Distribution system (0101-7900)	4,305.00	--	--	--	4,305.00	--	--
(viii)	Strengthening of Sub-Transmission and Distribution system (1201-7900)	48,096.89	1,855.96	--	--	49,952.85	1,855.96	--
(ix)	Loan for Modernisation and renewal of 33/11kv sub centres and metering	36,828.40	14,033.28	--	--	50,861.68	14,033.28	--
(x)	Arrangement of Independent feeder of Agriculture use (1201-5523)	1,17,309.46	1,069.74	--	--	1,18,379.20	1,069.74	--
(xi)	Green corridor(0700)	13,411.85	28,271.31	--	--	41,683.16	28,271.31	--
	Total - 205 - Transmission and Distribution	2,91,790.55	53,691.97	--	--	3,45,482.52	53,691.97	--
789 -	Special component Plan							
(i)	Strengthening of Transmission system	13,449.88	--	--	--	13,449.88	--	--
(ii)	Strengthening Sub Transmission and Distribution system	64,680.62	--	--	--	64,680.62	--	--
(iii)	Strengthening Transmission system (ADB-3)	2,287.07	--	--	--	2,287.07	--	--
(iv)	Arrangement of independent feeder for agriculture use	2,588.57	--	--	--	2,588.57	--	--
(v)	Loan for modernisation and renewable of 33/11 KV sub centres and DTR Metering	2,494.97	--	--	--	2,494.97	--	--
	Total - 789 - Special component plan	85,501.11	--	--	--	85,501.11	--	--

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, 2021	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2022 (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.							
796 -	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes							
(i)	Loans to power project of thermo power project for transmission distribution	1,100.70	--	--	--	1,100.70	--	--
(ii)	Loan to MPEB for other Misc Scheme	29,514.00	--	--	--	29,514.00	--	--
(iii)	Strengthening of Transmission of Sub Transmission Distribution	51,085.74	--	--	--	51,085.74	--	--
(iv)	Strengthening of Transmission system (ADB-3)	3,000.00	--	--	--	3,000.00	--	--
(v)	Arrangement of Independent feeder of Agriculture use (5523)	5,462.16	--	--	--	5,462.16	--	--
(vi)	Strengthening of Transmission system (6929)	39,626.78	--	--	--	39,626.78	--	--
(vii)	For renewal and modernisation of 33/11 KV centre and BTR	2,198.05	--	--	--	2,198.05	--	--
	Total - 796 Tribal Area Sub-Plan	1,31,987.43	--	--	--	1,31,987.43	--	--
800-	Other Loans to Electricity Boards-							
(i)	Loans to Madhya Pradesh Electricity Board	4,146.25	--	--	--	4,146.25	--	--
(ii)	Special Component Plan for Scheduled Caste State Plan	1,914.48	--	--	--	1,914.48	--	--
(iii)	Other loans to Electricity Board.	28,004.61	--	--	--	28,004.61	--	--
(iv)	Rajiv Gandhi Rural Electrification Scheme	8,593.60	--	--	--	8,593.60	--	--
	Total - 800-Other Loans to Electricity Boards	42,658.94	--	--	--	42,658.94	--	--
	Total - 6801-Loans for Power Projects	33,20,644.67	1,19,598.02	--	--	34,40,242.69	1,19,598.02	1,36,672.01
	Total - (e)-Energy	33,20,644.67	1,19,598.02	--	--	34,40,242.69	1,19,598.02	1,36,672.01
(f)	Industry and Minerals-							
6851-	Loans for Village and Small Industries-							
101-	Industrial Estates-							
(i)	Assistance to AKVN for upgradation of Industrial areas (7317)	13,249.74	--	--	--	13,249.74	--	--
(ii)	Assistance to AKVN for development of New Industrial area	27,963.00	--	--	--	27,963.00	--	--
(iii)	Loans for payment to debtors of MPSIDC	18,773.89	--	--	--	18,773.89	--	--
	Total - 101- Industrial Estates	59,986.63	--	--	--	59,986.63	--	--
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	302.68	--	--	--	302.68	--	--
	Total - 109- Composite Village and Small Industries Co-operatives	439.73	--	--(a)	--	439.73	--	--

(a) There is repayment of loan of ₹ 451.00 under 6851-109 but the amount being small is not shown in the Statement as amount depicted in lakhs.

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, 2021	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2022 (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-							
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	163.97	--	--	--	163.97	--	--
	Total - 6851-Loans for Village and Small Industries	60,728.01	--	--	--	60,728.01	--	--
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	1,13,500.00	--	--	--	1,13,500.00	--	--
(ii)	Investment incentive scheme (2123)	1,20,250.00	20,000.00	--	--	1,40,250.00	20,000.00	--
	Total – 800 – Other Scheme	2,33,750.00	20,000.00	--	--	2,53,750.00	20,000.00	--
	Total - 6856-Loans to Petro Chemical Industries	2,33,750.00	20,000.00	--	--	2,53,750.00	20,000.00	--
6860-	Loans for Consumer Industries-							
01-	Textiles-							
190-	Loans to Public Sector and Other undertakings-							
(i)	Loans to Madhya Pradesh State Textile Corporation	309.42	--	--	--	309.42	--	--
(ii)	Loans to M/s Vinod Mills, Ujjain	1,217.73	--	--	--	1,217.73	--	--
(iii)	Loans to M/s Raj Kumar Mills, Indore	1,566.46	--	--	--	1,566.46	--	--
(iv)	Loans to M/s Sajjan Mills, Ratlam	1,528.13	--	--	--	1,528.13	--	--
(v)	Loans to Co-operative Textile Mills, Burhanpur	30.00	--	--	--	30.00	--	--
(vi)	Loans to Hope Textile Mills, Indore	100.00	--	--	--	100.00	--	--
(vii)	Loans to Vimal Mills	42.00	--	--	--	42.00	--	--
(viii)	Loans to Indore Textile Mills, Ujjain	1,308.00	--	--	--	1,308.00	--	--

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

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2021	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2022 (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-							
01-	Textiles-							
190-	Loans to Public Sector and Other undertakings-concltd.							
(ix)	Loans to Sick cotton Mills	3,060.48	--	--	--	3,060.48	--	--
(x)	Loans to M.P State Industries Corporation	24.22	--	--	--	24.22	--	--
(xi)	Loans for Working Capital to Awanti Cotton Mills, Sanawad	140.32	--	--	--	140.32	--	--
(xii)	Other Miscellaneous Loans	31.73	--	--	--	31.73	--	--
	Total - 190 - Loans to Public Sector and Other undertakings	9,358.49	--	--	--	9,358.49	--	--
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	9,389.39	--	--	--	9,389.39	--	--
03-	Leather-							
800-	Other Loans-Other Miscellaneous Loans	6.42	--	--	--	6.42	--	--
04-	Sugar-							
101-	Loans to Co-operative Sugar Mills- Other Miscellaneous Loans	193.35	--	--	--	193.35	--	--
190-	Loans to Public Sector and Other undertakings	1,418.62	--	--	--	1,418.62	--	--
	Total - 04-Sugar	1,611.97	--	--	--	1,611.97	--	--
60-	Others-							
101-	Edible Oils-Other Miscellaneous loans	0.27	--	--	--	0.27	--	--
600-	Others-							
(i)	Land acquisition compensation to TRIFC for DMIC project	1,697.51	--	--	--	1,697.51	--	--
	Total - 600	1,697.51	--	--	--	1,697.51	--	--
	Total - 60-Others	1,697.78	--	--	--	1,697.78	--	--
	Total - 6860-Loans for Consumer Industries	12,705.56	--	--	--	12,705.56	--	--
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	282.98	--	--	--	282.98	--	--
800-	Other Loans	46.78	--	--	--	46.78	--	--
	Total - 01-Loans to Industrial Financial Institutions	329.76	--	--	--	329.76	--	--
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	176.69	--	--	--	176.69	--	--
(ii)	Loans to Sugar Mills	136.03	--	--	--	136.03	--	--

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, 2021	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2022 (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	323.27	--	--	--	323.27	--	--
(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	736.44	--	--	--	736.44	--	--
	Total - 60-Others	795.52	--	--	--	795.52	--	--
	Total - 6885-Other Loans to Industries and Minerals	1,125.28	--	--	--	1,125.28	--	--
	Total - (f)-Industry and Minerals	3,08,312.03	20,000.00	--	--	3,28,312.03	20,000.00	--
(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	1,700.58	--	--	--	1,700.58	--	--
	Total - 7055-Loans for Road Transport	1,700.58	--	--	--	1,700.58	--	--
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	5,421.00	--	--	--	5,421.00	--	--
	Total - 800- Other Loans	5,480.51	--	--	--	5,480.51	--	--
	Total - 7075-Loans for Other Transport Services	5,481.51	--	--	--	5,481.51	--	--
	Total - (g)-Transport	7,182.59	--	--	--	7,182.59	--	--

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, 2021	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2022 (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	38,83,693.79	1,39,805.98	1,005.19	--	40,22,494.58	1,38,800.79	1,37,055.06
D-	Loans to Government Servants -							
7610-	Loans to Government Servants etc -							
201-	House Building Advances	232.49	--	(-) 0.16 ^(a)	--	232.65	(-) 0.16	--
202-	Advances for purchase of Motor Conveyances	176.63	--	--	--	176.63	--	--
203-	Advances for purchase of other conveyances	0.08	--	--	--	0.08	--	--
204-	Advances for purchase of Computers	38.68	--	--	--	38.68	--	--
800-	Other Advances	1,461.11	--	--	--	1,461.11	--	--
	Total - 7610-Loans to Government Servants etc.	1,908.99	--	(-) 0.16	--	1,909.15	(-) 0.16	897.16
	Total - D-Loans to Government Servants	1,908.99	--	(-) 0.16	--	1,909.15	(-) 0.16	897.16
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	43,75,714.67	3,22,868.89	6,217.00	--	46,92,366.56	3,16,651.89	1,44,569.66

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

(a) Minus figure is on account of rectification of misclassification under 7610-201-HBA which was actually pertained to MH-0049-04-800-0098-Interest on Loans to Government Servants.

Section 2: Repayments in arrears from Loanee Entities

(₹ in lakh)

Loanee-Entity	Amount of arrears as on 31 st March, 2022			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.
Madhya Pradesh Power Transmission Company Limited (MPPTCL)	1,806.70	3,257.24	5,063.94	2005-06	4,206.99

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
1	Nagar Palika Jhabua	--	270.86	9.50%	07 Years

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, 2022			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
MPPTCL (JAYKA 250)	12%	2,503.91	632.76	4,102.83	4,735.59	2019	--
Information is awaited from State Government							

19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 - DETAILS OF INVESTMENTS UP TO 2021-22

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	731.58 (-) 463.60 17.02 310.24 (-) 151.92		136.99		
		Total				443.32	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 2021-22	Ordinary Special Ordinary Ordinary Ordinary Ordinary Ordinary *	* * 134000 550000 18900000 6500000 *	100 100 100 100 100 100 *	486.67 -- 4,210.11 550.00 18,900.00 6,500.00 2,391.13 ^(a) (-) 1,110.06 500.00 500.00 500.00 500.00 500.00 500.00 2,500.00 (rc)(-)72.69 (rc)(-) 7,263.00	82.25 and 94.27			
		Total				28,497.03		*	*	
3.	Madhya Pradesh State Road Transport Corporation, Bhopal	1962-63 to 2005-06	*	*	*	11,060.05		*	*	
4.	Madhya Pradesh Matsya Mahasangh (Co- operative) Ltd.	1978-79 to 1997-98	*	*	*	107.99 ^(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 4 ,5,6, 8 and 10 (*) Indicates information is not available

^(a) Includes ₹ 1,691.13 lakh related to conversion of loan under Major Head-6885 into investment under Major Head 4885-01-190. The Corporation has been asked to incorporate both the amounts and disinvestment is to be made for the years 2012-13 of ₹ 1,000.00 lakh, 2013-14 of ₹ 1,044.13 lakh and 2014-15 of ₹ 551.00 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 ₹ 106.00 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 1979-80 1980-81 to 1983-84	Equity * Ordinary	750 * 3590	10000 * 10000	75.00 196.19 471.18				
						Total	742.37 ^(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 * *	149.39 419.00 2,500.00				
						Total	3,068.39	*	*	
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	* * * * * * *	* * * * * * *	* * * * * * *	47.43 126.00 100.00 200.00 204.00 200.00 100.00				
						Total	977.43	*	*	
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	* * * * * * * * * *	* * * * * * * * * *	* 1.00 * * * * * * * *	1.07 1,323.60 90.00 100.00 445.00 200.00 100.00 150.00 75.00 ^(b) 133.00				
						Total	2,617.67	51	*	*
11.	Madhya Pradesh State Employees Housing Corporation	1994-95 to 2000-01 (up to October 2000) 2002-03 to 2003-04	* *	* *	* *	294.00 95.00				
						Total	389.00	*	*	
12.	Madhya Pradesh Electricity Board, Jabalpur ^(c)	1996-97 to 1997-98	*	*	*	20,803.50		*	*	

(a) The corresponding investment in the books of the Corporation is ₹ 979.57 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 2007-08 2009-10 2010-11 2011-12 2012-13 2013-14 2015-16 2016-17 2017-18	* * * * * * * * *	* * * * * * * * *	* * * * * * * * *	600.00 15,000.00 6,992.06 3,696.00 8,000.00 20,800.00 1,333.00 8,500.00 7,900.00 (-) 7,900.00 ^(a)				
				Total		64,921.06	100	*	*	
14	Malwa Thermal Power Project	2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2012-13 2013-14 2015-16 2016-17	* * * * * * * * * *	* * * * * * * * * *	* * * * * * * * * *	4,000.00 9,519.00 6,461.00 5,600.00 24,904.00 24,243.00 33,010.00 23,973.00 2,000.00 15,120.00				
				Total		1,48,830.00	100	*	*	
15.	Investment in Amarkantak Thermal Power Extension unit-5	2004-05 2005-06 2006-07 2007-08 2009-10	* * * * *	* * * * *	* * * * *	1,200.00 5,451.00 4,522.00 5,867.00 641.90				
				Total		17,681.90	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	*	*	*	4,000.00 ^(a)				
		2005-06	*	*	*	28,015.00 ^(b)				
		2006-07	*	*	*	16,500.00				
		2007-08	*	*	*	(-) 3,000.00 ^(c)				
						2,077.00				
					Total	47,592.00	100	*	*	
18.	Provision for settlement of Guaranteed Loans	2004-05	*	*	*	35,356.44 ^(a)				
		2005-06	*	*	*	40,000.00 ^(a)				
		2006-07	*	*	*	29,838.95				
		2007-08	*	*	*	16,000.00				
		2008-09	*	*	*	16,000.00				
		2009-10	*	*	*	3,367.20				
					Total	1,40,562.59	100	*	*	
19.	Madhya Pradesh Backward Classes and Minority Finance and Development Corporation, Bhopal	1995-96 to 1999-2000	*	*	*	465.75				
		November 2000 to 2005-06	*	*	*	359.04				
		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	1,164.79 ^(e)	100	*	*	
20	Project Assistance by Asian Development Bank to MPEB ^(f)	2004-05	*	*	*	14,675.38				
		2005-06	*	*	*	3,134.46				
		2006-07	*	*	*	6,886.44				
					Total	24,696.28		*	*	

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

(b) Investment of ₹ 5,451.00 lakh and ₹ 28,015.00 lakh depicted against M.P. State Electricity Board in Finance Accounts 2005-06.

(c) ₹ (-) 3,000.00 lakh relates to conversion of Investment of Veersinghpur Project classified under Major Head 4801-06-190 into loan during 2006-07.

(d) Out of ₹ 150.00 lakh, ₹ 100.00 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 ₹ 1,074.85 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 ₹ 14,675.38 lakh, ₹ 275.36 lakh (₹ 3,134.46 lakh minus DRR on Capital Account ₹ 2,859.10 lakh) and ₹ 6,886.44 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	Equity	*	10	1,500.00				
		2006-07	Equity	*	10	100.00				
		2007-08	Equity	*	10	100.00				
		2008-09	*	*	10	100.00				
		2009-10	*	*	*	100.00				
		2010-11	*	*	*	100.00				
					Total	2,000.00 ^(a)	100	*	*	
22	M.P. Power Generating Company Limited (Shri Singaji Thermal Power Project, 2 Times 660 Megawatt)	2010-11 to 2011-12	*	*	*	4,020.00				
		2012-13	*	*	*	2,790.00				
		2014-15	*	*	*	36,000.00				
		2015-16	*	*	*	6,000.00				
		2016-17	*	*	*	19,000.00 ^(b)				
		2017-18	*	*	*	30,000.00				
		2018-19	*	*	*	5,928.27				
		2019-20	*	*	*	18,000.00				
		2020-21	*	*	*	3,000.00				
					Total	1,24,738.27		*	*	
23	Dada Dhuni Wale Thermal Power Project	2010-11	*	*	*	2,250.00				
		2011-12	*	*	*	2,000.00				
		2012-13	*	*	*	500.00				
					Total	4,750.00 ^(c)		*	*	
24	National Hydroelectric Development Corporation, Ltd. (NHDC) Unit I and II/ Indira Sagar Project Unit I & III ^(d)	2004-05	*	*	*	82,181.00		10,715.69	*	
25	Delhi-Mumbai Industrial Corridor Corporation	2008-09	*	*	*	40.00		*	*	
26	Ban Sagar Thermal Power House (2 Times 800 Megawatt) ^(e)	2011-12	*	*	*	1,500.00				
		2012-13	*	*	*	3,199.00				
					Total	4,699.00		*	*	

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

(b) ₹ 15,120.00 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 ₹ 4,250.00 lakh. The difference of ₹ 500.00 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)				
1-	STATUTORY CORPORATIONS –contd.									
27	Industrial Centre Development Corporation ^(a)	2012-13	*	*	*	1,000.00				
		2013-14	*	*	*	100.00				
		2014-15	*	*	*	100.00				
		2015-16	*	*	*	100.00				
		2016-17	*	*	*	100.00				
		2017-18	*	*	*	100.00				
				Total		1,500.00 ^(b)		*	*	
28	State Water Corporation	2012-13	*	*	*	2,500.00				
		2014-15	*	*	*	1,500.00				
		2015-16	*	*	*	1,500.00				
		2016-17	*	*	*	4,500.00				
				Total		10,000.00		*	*	
29	Assistance to MP State Electricity Board/ Succeeding Companies for adjustment of amount payable to Rural Electrification Corporation	2004-05	*	*	*	1,41,480.00 ^(c)		*	*	
30	Grant to Board for payment of Liabilities as per Recommendation of Ahluwalia Committee	2004-05	*	*	*	3,991.00 ^(d)		*	*	
31	M.P. Urban Development Corporation Ltd. (Smart City)	2017-18	*	*	*	20,400.00				
		2018-19	*	*	*	24,500.00				
		2019-20	*	*	*	44,000.00				
		2020-21				60,000.00				
		2021-22				1,05,000.00				
				Total		2,53,900.00		*	*	
32	Investment in share capital of Madhya Pradesh Tourism Board	2017-18	*	*	*	1,000.00		*	*	
33	Investment in Share Capital of M.P. Hasthashilp Vikas Nigam	1990-91	*	*	*	1.70 ^(e)		*	*	

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

^(b) Investment upto 2016-17 is ₹ 550.00 lakh in AKVN Sagar, ₹ 150.00 lakh in AKVN Bhopal, ₹ 250.00 lakh in AKVN Jabalpur, ₹ 100.00 lakh in AKVN Rewa, ₹ 150.00 lakh in AKVN Indore, ₹ 175.00 lakh in AKVN Gwalior and ₹ 25.00 lakh in TRIFAC.

^(c) Investment amount ₹1,41,480.00 lakh minus DRR on Capital Account ₹ 50,000.00 lakh, net amount ₹ 91,480.00 lakh depicted against M.P. State Electricity Board in Finance Accounts 2004-05.

^(d) Investment of ₹ 3,991.00 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 –concltd. Madhya Pradesh Metro Rail Company Ltd.	2018-19 2019-20 2020-21 2021-22	* * * *	* * * *	* * * *	10,000.00 10,000.00 22,400.00 15,000.00				
						57,400.00		*	*	
35	Madhya Pradesh Public Health Service Corporation Ltd.	2020-21	Equity	1000000	100	0.00		184.26	*	
						TOTAL – I – STATUTORY CORPORATIONS	12,01,971.82	11,036.94	*	
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 * *	133.55 90.00 ^(rc) (-) 0.01 ^(rc) (-) 89.99 ^(c) 7.34		*	*	
						Total	140.89	*	*	
3.	The Banana and Fruit Development Corporation, Chennai	1976-77	Equity	1000	100	0.73		*	*	
4.	Madhya Pradesh State Civil Supply Corporation, Bhopal(9936)	1974-75 1990-91 to 1993-94 Share allocated to Chhattisgarh 2021-22	Ordinary * * *	5000 115000 * *	1000 1000 * *	50.00 1,150.00 (-) 352.56 ^(d) 49,152.56		5.00	*	*
						Total	50,000.00	*	*	

(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	297.47				
6.	Madhya Pradesh State Industrial Development Corporation Ltd.	1965-66 to 1985-86	Equity Ordinary	175600	1000	1,288.55				
		1986-87 to 1990-91	Equity	639917	1000	2,399.46				
		1991-92	Equity	75800	1000	556.22				
		1992-93 to 1993-94	*	*	*	285.18				
		2003-04 to 2005-06	*	*	*	1,376.28				
		2006-07	*	*	*	1,600.00				
		2007-08	*	*	*	1,750.00				
		2008-09	*	*	*	371.44				
		2009-10	*	*	*	987.58				
		2010-11	*	*	*	1,300.98				
		2011-12	*	*	*	1,126.66				
		2016-17				(^(rc) -) 12.13				
		2017-18				(-) 8,500.81 ^(a)				
		2019-20	*	*	*	3,824.00				
Total						9,666.91		*	*	

^(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, ₹ 4,158.93 lakh depicted against concern at S.No. 8 from 2004-05 to 2011-12, ₹ 4,339.09 lakh depicted against concern at S.No. 9 from 2005-06 to 2007-08 and 2009-10 to 2011-12, total ₹ 8,502.91 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. Company running in loss.

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	*	*		510.39		*	*	
		2005-06	*	*		200.00		*	*	
		2006-07	*	*		200.00		*	*	
		2007-08	*	*		650.00		*	*	
		2008-09	*	*		371.44		*	*	
		2009-10	*	*		387.58		*	*	
		2010-11	*	*		989.61		*	*	
		2011-12	*	*		849.91		*	*	
		2012-13	*	*		7,499.49		*	*	
		2013-14	*	*		8,971.62		*	*	
		2014-15	*	*		4,955.82		*	*	
		2015-16	*	*		1,004.93		*	*	
		2016-17	*	*		500.00		*	*	
		2017-18	*	*		251.84		*	*	
		2018-19	*	*		3,550.00		*	*	
		2019-20	*	*		22,644.98		*	*	
		2020-21	*	*		1,819.99		*	*	
		2021-22	*	*		137.18		*	*	
						Total	55,499.67		*	*
8.	Land Acquisition for Establishment of Special Economic Area ^(b)	2005-06	*	*		661.00		*	*	
		2006-07	*	*		1,400.00		*	*	
		2007-08	*	*		1,100.00		*	*	
		2009-10	*	*		600.00		*	*	
		2010-11	*	*		303.09		*	*	
		2011-12	*	*		275.00		*	*	
						Total	4,339.09		*	*
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 *	1,565.48 ^(a) 217.90 ^(rc) (-) 2.77 ^(rc) (-) 12.13 ^(b)				
				Total		1,768.48^(c)		*	*	
11.	Madhya Pradesh Laghu Udhog Nigam Ltd.,	1961-62 to 1974-75	Equity	267753	100	196.47 ^(d)		124.14		*
12.	Madhya Pradesh State Textile Corporation, Bhopal ^(e)	1970-71 to 1990-91 1991-92	Equity Equity	660640 620950 (100%)	100 100	488.45 25.68				
				Total		514.13		*	*	
13.	National Newsprint and Paper Mills Ltd., Nepanagar ^(f)	1947-48 to 1958-59	Ordinary	1697290 (1.58%)	10	124.55		--	--	
14.	Manganese Ore (India) Ltd.	1962-63 1963-64 1977-78 1977-78 1982-83 to 1990-91 1991-92 and 1992-93	Equity Preference Equity Preference Equity Equity	24418 12209 (17%) 10772 5386 (24.5%) 27100 38640	100 100 60 75 100 100	17.92 8.96 4.74 2.96 44.94 28.35				
				Total		107.87^(g)		*	*	
15.	Madhya Pradesh State Mining Corporation Ltd., Bhopal	1961-62 to 1990-91 1991-92	Equity Equity	203740 15850 (100%)	100 100	1,49.50 11.63		1,767.55		
				Total		161.13^(h)			*	

(a) Includes ₹ 683.00 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. 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 ₹ 10,790.39 lakh.

(f) Company is under loss of ₹ 54,471.77 lakh as on 31.03.2021

(g) The corresponding investment in the books of concern up to 1994-95 is ₹ 135.07 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.

(h) 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	429.88 ^(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 * *	875.24 128.14 861.79 8,900.00 5,355.87	100			
				Total	*	16,121.04		*	*	
19.	Madhya Pradesh Rajya Setu Nirman Nigam Ltd., Bhopal	1978-79 and 1979-80	Equity	510000	100	374.24		*	*	
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	128.42 ^(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		119.84 ^(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 ₹ 120.00 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 ₹ 175.00 lakh and the corresponding investment in the books of the Corporation is ₹ 200.00 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 ₹ 400.00 lakh was sanctioned under 03-6216-80-201-0101-9097-36 Loans & Advances.

(d) The corresponding investment in the books of Corporation is ₹ 131.29 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 ^(a)	1981-82 to 1987-88 1988-89 1989-90	Equity * Equity	103690 * 800 (100%)	100 * 100	69.71 3.12 0.59				
		1990-91 1991-92 1992-93 and 1993-94	* Equity *	* * *	* 100 *	0.62 0.62 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 1991-92 1992-93 and 1994-95 2021-22	Equity Equity *	* 50000 *	100 100 100	1,033.38 683.00 ^(b) 36.69 40.36 ^(c) 2,500.00		563.56		
				Total		4,293.43			*	
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	*	*	*	3,28,900.00 ^(d)		*	*	

^(a) Company running in loss

^(b) In Statement-13/16 of Finance Accounts 1988-89 MH 4851-102-Investment in Government Industrial Undertakings total booking during the year was ₹ 762.33 lakh, which includes ₹ 683.00 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 ₹ 283.00 lakh and ₹ 400.00 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. Company running in loss.

^(c) 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.

^(d) The investment has been made in five different companies namely, (i) M.P. Power Generating Company Ltd. Amount ₹ 1,27,800.00 lakh (ii) M.P. Power Transmission Company Ltd. Amount ₹ 84,500.00 lakh (iii) M.P. Poorva Kshetra Vidyut Vitaran Company Ltd. Amount ₹ 31,700.00 lakh (iv) M.P. Madhya Kshetra Vidyut Vitaran Company Ltd. Amount ₹ 31,600.00 lakh (v) M.P. Pashchim Kshetra Vidyut Vitaran Company Ltd. Amount ₹ 53,300.00 lakh Total Amount ₹ 3,28,900.00 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) / Green Corridor)	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 2021-22	*	*	*	2,000.00 ^(a) 11,000.00 21,471.67 ^(b) 17,540.00 ^(c) 48,184.33 ^(e) 3,750.00 ^(f) 3,000.00 ^(g) 19,120.00 ^(h) 17,750.00 13,455.93 ⁽ⁱ⁾ 2,500.00 13,000.00 10,000.00 5,500.00 5,200.00 52,510.22		*	*	
				Total		2,45,982.15	100	*	*	
30.	Arrangement of independent feeders for agricultural use ^(j)	2008-09 2009-10 2010-11 2011-12 2012-13	*	*	*	10,000.00 800.00 6,997.46 45,600.00 19,399.00		*	*	
				Total		82,796.46	100	*	*	

(a) Investment amount of ₹ 2,000.00 lakh, DRR on Capital Account ₹ 53,964.00 lakh and ₹ 81,478.00 lakh wrongly depicted against M.P. State Electricity Board in Finance Accounts 2005-06.

(b) Investment of ₹ 58,755.67 lakh depicted against MPEB Jabalpur in the Finance Accounts 2007-08 includes the amount of ₹ 21,471.67 lakh actually pertaining to the concern.

(c) Includes ₹ 5,600.00 lakh and ₹ 8,124.00 lakh depicted against Transmission System Works of successor companies of MPEB and ₹ 3,816.00 lakh depicted against MPEB in Finance Accounts 2008-09.

(d) Investments depicted against MPEB in previous years Finance Accounts.

(e) Includes ₹ 38,084.33 lakh and ₹ 5,800.00 lakh depicted against MPEB (₹ 4,300.00 lakh already depicted against the concern) in Finance Accounts 2009-10.

(f) Includes ₹ 1,500.00 lakh, ₹ 1,350.00 lakh and ₹ 900.00 lakh depicted against MPEB in Finance Accounts 2010-11.

(g) Includes ₹ 1,500.00 lakh, ₹ 900.00 lakh and ₹ 600.00 lakh depicted against MPEB in Finance Accounts 2011-12.

(h) Includes ₹ 6,893.00 lakh, ₹ 5,439.00 lakh and ₹ 6,788.00 lakh depicted against MPEB in Finance Accounts 2012-13.

(i) Includes ₹ 4,765.00 lakh and ₹ 8,690.93 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 2021-22	*	*	*	2,500.00 9,500.00 25,000.00 37,284.00 28,009.00 ^(b) 1,38,639.96 11,670.67 6,105.00 42,304.00 33,434.90 24,509.60 10,815.00 6,584.10 ^(c) 3,900.00 1,800.00 ^(d) 12,500.00 21,743.00		*	*	
					Total	4,16,299.23		*	*	
32.	Investment in share capital of Madhya Pradesh Power Trading Company Ltd.	2006-07	*	*	*	2,000.00 ^(e)		*	*	
33.	Grant to Electricity Distribution Companies under Uday Yojana	2016-17	*	*	*	3,55,700.00 ^(f)		*	*	
34.	Development of Godvahara Ujheni Coal Block allotted by Government of India for Satpura and Shri Singaji ^(g)	2015-16 2016-17	*	*	*	6,000.00 7,900.00		*	*	
					Total	13,900.00		*	*	

(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 ₹ 2,500.00 lakh of 2004-05, ₹ 9,500.00 lakh of 2005-06, ₹ 24,000.00 lakh and ₹ 1,000.00 lakh of 2006-07, ₹ 30,184.00 lakh, ₹ 3,080.00 lakh and ₹ 4,020.00 lakh of 2007-08, ₹ 1,23,161.61 lakh and ₹ 6,659.28 lakh of 2009-10 (₹ 8,819.07 lakh already depicted against the concern), ₹ 3,091.07 lakh, ₹ 4,954.87 lakh and ₹ 3,624.73 lakh of 2010-11, ₹ 6,105.00 lakh of 2011-12, ₹ 1,962.00 lakh and ₹ 12,146.00 lakh of 2012-13 depicted against MPEB in the Finance Accounts for the respective years.

(b) Includes ₹ 20,245.00 lakh, ₹ 3,627.00 lakh and ₹ 4,137.00 lakh depicted against MPEB in Finance Accounts 2008-09.

(c) Figure wrongly depicted as ₹ 6,585.00 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. ₹ 1,47,525.00 lakh, M P Poorv Kshetra Vidyut Vitaran Company Ltd. ₹ 1,32,327.00 lakh and M P Paschim Kshetra Vidyut Vitaran Company Ltd. ₹ 75,848.00 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	*	*	*	4,01,100.00		*	*	
36.	Transmission System Strengthening Scheme by A.D.B. aided Foreign Finance Debt	2017-18 2018-19 2019-20	*	*	*	10,283.15 16,353.75 ^(a) 1,675.38 ^(a)		*	*	
				Total		28,312.28		*	*	
37.	Conversion of 75 percent of Duties on Electricity Collected by Distribution Company into Grant	2017-18 2018-19	*	*	*	1,05,068.89 76,500.00		*	*	
				Total		1,81,568.89		*	*	
38.	Investment by JICA for Strengthening of Transmission System	2017-18 2018-19 2019-20 2020-21 2021-22	*	*	*	4,316.73 3,634.08 ^(a) 2,722.15 ^(a) 8,452.90 4,929.54		*	*	
				Total		24,055.40		*	*	
39.	Sardar Sarovar Project	2017-18 2018-19	*	*	*	19,510.59 ^(rc) (-) 679.61 18,990.45		*	*	
				Total		37,821.43		*	*	
40.	Chief Minister Permanent Agriculture Pump Connection Scheme ^(b)	2016-17 2017-18 2018-19	*	*	*	44,171.00 85,069.00 59,073.00 ^(c)		*	*	
				Total		1,88,313.00		*	*	
41.	Land Acquisition Compensation for Auto Testing Track ^(d)	2012-13 2015-16 2016-17 2017-18 2020-21	*	*	*	8,258.41 14,700.00 1,40,000.00 16,050.00 88.11		*	*	
				Total		1,79,096.52		*	*	

(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 ₹ 59,073.00 lakh, ₹ 13,100.00 lakh, ₹ 24,891.00 lakh, ₹ 10,758.00 lakh and ₹ 10,324.00 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
42.	Investment in M.S.M.E. Venture Capital fund (7624)	2020-21	*	*	*	500.00		*	*	
		2021-22	*	*	*	36.00				
				Total		536.00				
43.	Venture Capital Company (7623)	2020-21	*	*	*	100.00				
		2021-22	*	*	*	36.00		*	*	
				Total		136.00				
44.	Narmada Basin Company Ltd.	2020-21	*	*	*	1,54,500.00		*	*	
		2021-22				30,000.00				
						^(rc) (-) 1,49,758.22				
				Total		34,741.78				
TOTAL-II-GOVERNMENT COMPANIES						26,65,770.20		2,460.25	*	

^(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)			
III- JOINT-STOCK COMPANIES-										
1.	Investment Corporation of India Ltd. Mumbai	Prior to 1948	Ordinary (7.75%)	550	100	0.34		2.47	*	
			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	8000	10	1.05 ^(a)		*	*	
			Cumulative Redeemable Preference	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., Dalaulda, 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		0.41	*	
			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-concl'd.									
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		1.06	*	
TOTAL - III – JOINT – STOCK COMPANIES						131.01		3.94	*	
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	143.74		*	*	
		*	'B' Class	1000	100	0.74		*	*	
		*	*	120	25	0.02		*	*	
		1964-65 to 1968-69	Ordinary	304890	Ranging from ₹ 10 to ₹ 1000	146.69		*	*	
		1967-68	*	*	*	31.55		*	*	
		1969-70 to 1979-80	*	*	*	364.27		*	*	
			*	*	*	(rc)(-) 2.87		*	*	
		1980-81	*	*	*	14.68		*	*	
			*	*	*	(rc)(-) 0.01		*	*	
		1981-82 to 2005-06	*	*	*	3,453.29		*	*	
		2008-09 to 2010-11	*	*	*	(rc)(-) 5,519.94		*	*	
		2012-13	*	*	*	(rc)(-) 459.72		*	*	
		2013-14	*	*	*	(rc)(-) 1,113.18		*	*	
		2014-15	*	*	*	(rc)(-) 319.40		*	*	
		2015-16	*	*	*	(rc)(-) 1,370.42		*	*	
		2016-17	*	*	*	3,059.00		*	*	
			*	*	*	(rc)(-) 1,365.97		*	*	
		2017-18	*	*	*	(rc)(-) 300.82		*	*	
		2018-19	*	*	*	1,00,000.00		*	*	
			*	*	*	(rc)(-) 562.18		*	*	
		2019-20	*	*	*	(rc)(-) 21.38		*	*	
		2020-21	*	*	*	(rc)(-) 10.00		*	*	
		2021-22	*	*	*	(rc)(-) 25.68		87.55	*	
				Total		96,142.41		*	*	
2.	Madhya Pradesh State Co-operative Banks	1965-66 to 1972-73	Ordinary	11400	500	57.51		*	*	
		2021-22						284.69	*	
3.	Primary Land Development Bank Ltd., Madhya Pradesh	1970-71	Ordinary	3750	100	2.75		*	*	
		1971-72 to 2005-06	*	*	*	3,438.97		*	*	
		2006-07	*	*	*	248.98		*	*	
		2006-07 to 2011-12				(rc)(-) 2,059.53		*	*	
				Total		1,631.17		*	*	

(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	1966-67 to 1971-72	Ordinary	63000	100	46.23			*	
	Development Bank	1967-68 to 1983-84	*	*	*	691.07			*	
	Ltd. Bhopal					(rc)(-) 393.27			*	
		1976-77	Ordinary	*	*	18.34		*	*	
		1980-81	*	112364	100	82.45		*	*	
						(rc)(-) 81.83		*	*	
		1984-85 to 1997-98	*	*	*	(rc)(-) 72.16		*	*	
				Total		290.83		*	*	
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	*	*	*	3,895.20		*	*	
		2008-09	*	*	*	980.28		*	*	
		2011-12	*	*	*	900.00		*	*	
		2013-14	*	*	*	1,454.00		*	*	
		2018-19	*	*	*	2,470.00		*	*	
				Total		9,699.48		*	*	
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	*	*	*	300.00		*	*	
		2010-11	*	*	*	1,000.00		*	*	
		2011-12	*	*	*	2,250.00		*	*	
		2012-13	*	*	*	4,056.00		*	*	
		2018-19	*	*	*	(rc)(-) 588.80		*	*	
				Total		7,017.20		*	*	
9	Share capital investment in Regional rural banks	2020-21	*	*	*	1,628.00		*	*	
		2021-22	*	*	*	21,223.00		*	*	
				Total		22,851.00				
				Total- (a) Co-operative Banks		1,37,692.90		372.24		

(a) As per books of the Bank, accumulated loss up to 1994-95 was ₹ 138.50 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	* * *	* * *	* * *	621.60 (rc)(-) 10.09	*	*	*	*
						Total				
						611.51	*	*	*	*
2.	Primary Agriculture Credit Societies (1,548)	1971-72 to 2005-06 2006-07 2010-11 2013-14 2014-15 2015-16 2018-19	* * * * * * *	* * * * * * *	* * * * * * *	4,097.40 477.39 (rc)(-) 2,737.43 (rc)(-) 30.77 (rc)(-) 129.38 (rc)(-) 15.39 (rc)(-) 0.40	*	*	*	*
						Total				
						1,661.42	*	*	*	*
3.	People's Co-operative Bank, Khilchipur	*	*	*	*	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 1,002.70 (rc)(-) 2.47 (rc)(-) 7.50 (rc)(-) 9.36 (rc)(-) 9.09 (rc)(-) 3.99 (rc)(-) 0.18	*	*	*	*
						Total				
						972.26	*	*	*	*
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	* * * * * * * * *	* * * * * * * * *	* * * * * * * * *	100.00 100.00 (rc)(-) 0.32 100.00 100.00 150.00 119.00 25.00 17.50	*	*	*	*
						Total				
						711.18	*	*	*	*
						TOTAL – (b) – Co-operative Societies				
						3,956.38	*	*	*	*
						TOTAL – (i) – Credit Co-operatives				
						1,41,649.28		372.24	*	*

(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	*	*	*	153.95		*	*	
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	*	*	*	201.77		*	*	
		2011-12	*	*	*	(rc)(-) 11.35		*	*	
			*	*	*	247.63		*	*	
		2013-14	*	*	*	(rc)(-) 10.00		*	*	
		2014-15	*	*	*	(rc)(-) 15.00		*	*	
		2015-16	*	*	*	(rc)(-) 20.00		*	*	
				Total		433.52		*	*	
3.	Madhya Pradesh State Housing financing Co-operative Societies	1988-89 to 2000-01 (up to October 2000)	*	*	*	179.56		*	*	
				Total – (ii) – Housing Co-operatives		767.03		*	*	
(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		*	*	
		2021-22				(rc)(-) 10.51				
				Total		23.12		*	*	

(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.										
(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	*	*	*	215.27		*	*	
		2011-12	*	*		(re)(-) 81.15		*	*	
		2012-13	*	*		(re)(-) 39.93		*	*	
			*	*	*	429.31		*	*	
		2013-14	*	*		(re)(-) 66.73		*	*	
		2014-15	*	*		(re)(-) 56.26		*	*	
		2015-16	*	*		(re)(-) 47.77		*	*	
		2016-17	*	*		(re)(-) 1.30		*	*	
		2017-18	*	*		(re)(-) 1.00		*	*	
		2018-19	*	*		(re)(-) 33.12		*	*	
		2019-20	*	*		(re)(-) 92.50		*	*	
		2020-21	*	*		(re)(-) 34.47		*	*	
				Total		217.54		*	*	
3.	Madhya Pradesh State Co-operative Marketing Federation, Bhopal	1966-67 to 1971-72	Ordinary	59590	100	43.73		*	*	
		1967-68 to 2000-2001	*	*	*	656.67		*	*	
		2021-22	Ordinary		₹ 100 and ₹ 1000	50,000.00	99.94	Nil	Nil	
				Total		50,700.40		*	*	

(re) 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	*	*	*	297.52		*	*	
		1978-79	Ordinary	26000	*	18.95		*	*	
		1980-81	*	20400	100	13.13		*	*	
		1988-89 to 2000-01 (up to Oct 2000)	*	*	*	239.78		*	*	
		2012-13	*	*		^(rc) (-) 1.16		*	*	
		2012-13	*	*	*	210.00		*	*	
		2013-14	*	*	*	200.00		*	*	
		2014-15	*	*	*	150.00		*	*	
		2015-16	*	*	*	150.00		*	*	
		2015-16	*	*	*	^(rc) (-) 3.80		*	*	
		2016-17	*	*	*	90.00		*	*	
				Total		1,375.06		*	*	
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	*	*	*	1,542.26		*	*	
10.	Apex Marketing Federation Amount given for change of interest and Capital in the share Capital of Central Fertilizer	1985-86 to 1992-93	*	*	*	621.66		*	*	
11.	Construction of additional Go-downs	1986-87 to 1992-93	*	*	*	1,059.69		*	*	
				Total –(v) – Warehousing and Marketing Co-operatives		55,603.05		*	*	

^(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	116.67		*	*	
		1968-69 to 1997-98	*	*	*	103.80		*	*	
Total						220.47		*	*	
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	*	*	*	236.99		*	*	
		2015-16	*	*	*	(rc)(-) 27.33		*	*	
		2016-17	*	*	*	(rc)(-) 74.69		*	*	
		2017-18	*	*	*	(rc)(-) 22.80		*	*	
Total						167.72		*	*	
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	*	*	*	429.19		*	*	
		2011-12	*	*	*	(rc)(-) 4.70		*	*	
		2013-14	*	*	*	(rc)(-) 24.66		*	*	
Total						417.41		*	*	
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	*	*	*	2,004.25		*	*	
8.	Solvent Extraction Establishment	1982-83	*	*	*	0.86		*	*	
9.	Madhya Pradesh State Oil Seeds Growers Co-operative Federation, Bhopal	1982-83 to 1999-2000	*	*	*	2,792.66		*	*	
		2018-19				(rc)(-) 9.26		*	*	
		2019-20				(rc)(-) 2.00				
		2020-21				(rc)(-) 38.30		*	*	
		2021-22				(rc)(-) 16.88				
					Total	2,726.22		*	*	
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	*	*	*	529.76		*	*	
13.	Morena Mustard Complex	1988-89 and 1989-90	*	*	*	169.51		*	*	
14.	Establishment of Oil Refinery at Sehore	1990-91 to 1992-93	*	*	*	232.12		*	*	
15.	Mahakal Co-operative Cold Storage, Ujjain and Maa Chamunda Co-operative Cold Storage	1999-2000	*	*	*	129.15		*	*	
		2012-13	*	*	*	(rc)(-) 8.00		*	*	
		2015-16	*	*	*	(rc)(-) 2.50		*	*	
		2016-17	*	*	*	(rc)(-) 2.05		*	*	
					Total	116.60		*	*	
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						6,798.33		*	*	

(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	*	*	*	744.55		*	*	
		2006-07	*	*	*	15.00		*	*	
		2007-08	*	*	*	15.00		*	*	
		2008-09	*	*	*	15.00		*	*	
		Total				851.70		*	*	
2.	Malwa Co-operative Sugar Mills, Barlai (Indore)	1975-76 to 1979-80	*	*	*	106.40		*	*	
		1980-81	*	1000	1000	7.34		*	*	
		1985-86 to 2000-2001	*	*	*	354.86		*	*	
		Total				468.60		*	*	
3.	Naval Singh Sahakari Sugar Mills, Burhanpur	1981-82 to 1993-94	*	*	*	352.91		*	*	
		2011-12	*	*		(rc)(-) 60.52		*	*	
		2012-13	*	*		(rc)(-) 45.00		*	*	
		2014-15	*	*		(rc)(-) 35.00		*	*	
		2015-16	*	*		(rc)(-) 65.00		*	*	
		Total				147.39		*	*	

(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	*	*	*	1,033.87		*	*	
	TOTAL – (ix) – Co-operative Sugar Mills					2,503.03		*	*	
(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	*	*	426.63		*	*	
5.	The Co-operative Spinning Mills, Khargone	1983-84 to 1990-91	*	*	*	396.99		*	*	
6.	Establishment of Co-operative Cotton Mill	1994-95 and 1995	*	*	*	214.93		*	*	
	Total – (x) Co-operative Spinning Mills					1,059.14		*	*	
(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 15.06 162.17		* * * * * *	* * * * * *	
	Total					205.08		*	*	

(re) 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		*	*	
			*	*	*	398.18		*	*	
		2014-15	*	*	*	(rc)(-) 0.50		*	*	
		2015-16	*	*	*	(rc)(-) 0.45		*	*	
				Total		427.90		*	*	
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	*	*	*	136.88		*	*	
		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		152.01		*	*	
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		101.51		*	*	

(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		117.94		*	*	
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 2021-22	* * * * * * * * * *	* * * * * * * * * *	* * * * * * * * * *	20.00 730.00 20.00 4.96 260.00 400.00 301.35 9.86 ^(a) 2,500.00 3,640.00		* * * * * * * * * *	* * * * * * * * * *	
				Total		7,886.17		*	*	
	Total – (xi) Industrial Co-operatives					9,067.38		*	*	

(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	(rc)(-) 0.13	*	*	
		1984-85 to 1999-2000	*	*	*	54.92		*	*	
		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		125.87		*	*	
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	*	*	*	346.38		*	*	
		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		339.49		*	*	
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	*	*	*	611.27		*	*	
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				1,223.86				
(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	*	*	*	529.94		*	*	
				Total		529.30		*	*	

(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 *	193.31 9.54 289.85		*	*	
				Total		492.70		*	*	
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	*	*	*	197.27		*	*	

(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	*	*	*	293.03		*	*	
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	418.45 340.00 673.98 50.00 100.00 100.00 75.00 ^(a) 100.00 ^(b) 100.00 1,000.00 70.00 100.00 200.00		*	*	
				Total		3,327.43		*	*	
19.	Madhya Pradesh Rajya Van Upaj Evam Vyapar Sangh Maryadit, Bhopal	1983-84 to 1984-85 1988-89 to 1996-97 2021-22	*	*	27500	1000 2,418.10 ^(rc) (-) 2,000.00		*	*	
				Total		619.89		*	*	
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 ₹ 225.00 lakh, ₹ 150.00 lakh pertaining to Tribal Financial and Development Corporation, wrongly depicted against M.P.S.C Finance and Development Corporation.

^(b) ₹ 100.00 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	*	*	*	671.49		*	*	
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	*	*	*	3,931.84		*	*	
		2006-07	*	*	*	1,171.43		*	*	
		2007-08	*	*	*	2,298.92		*	*	
		2011-12	*	*	*	(rc)(-) 1,832.45		*	*	
		2012-13	*	*	*	(rc)(-) 1,325.73		*	*	
		2013-14	*	*	*	2,750.00		*	*	
		2014-15	*	*	*	(rc)(-) 1,077.35		*	*	
		2014-15	*	*	*	2,405.00		*	*	
		2015-16	*	*	*	(rc)(-) 1,503.06		*	*	
		2015-16	*	*	*	2,048.00		*	*	
		2016-17	*	*	*	(rc)(-) 550.77		*	*	
		2016-17	*	*	*	2,500.00		*	*	
		2017-18	*	*	*	(rc)(-) 684.66		*	*	
		2017-18	*	*	*	2,145.11		*	*	
		2018-19	*	*	*	(rc)(-) 851.81		*	*	
		2018-19	*	*	*	749.60		*	*	
		2019-20	*	*	*	447.49		*	*	
		2019-20	*	*	*	(rc)(-) 1,250.62		*	*	
		2020-21	*	*	*	574.16		*	*	
		2020-21	*	*	*	(rc)(-) 1,363.53		*	*	
		2021-22	*	*	*	565.00		*	*	
		2021-22	*	*	*	(rc)(-) 696.21		*	*	
					Total	10,450.36		*	*	
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	*	*	*	1,372.50		*	*	
		2011-12	*	*	*	(rc)(-) 177.25		*	*	
		2012-13	*	*	*	(rc)(-) 177.25		*	*	
		2013-14	*	*	*	58.07		*	*	
		2013-14	*	*	*	(rc)(-) 177.25		*	*	
		2014-15	*	*	*	(rc)(-) 64.02		*	*	
		2015-16	*	*	*	(rc)(-) 24.02		*	*	
				Total		810.78		*	*	
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	*	*	*	121.08		*	*	
35.	Electronic Training Centre	1999-2000 to 2000-01 (up to October 2000)	*	*	*	10.27		*	*	
36.	Agriculture Credit Societies	(November 2000 to March 2001)	*	*	*	1,021.41		*	*	
		2011-12	*	*	*	(rc)(-) 467.36		*	*	
		2012-13	*	*	*	(rc)(-) 2.33		*	*	
		2012-13	*	*	*	(rc)(-) 40.31		*	*	
		2016-17	*	*	*	(rc)(-) 1.53		*	*	
		2017-18	*	*	*	(rc)(-) 1.48		*	*	
				Total		508.40		*	*	
37.	Share Capital to Seed Federation	2012-13	*	*	*	200.00		*	*	
		2013-14	*	*	*	200.00		*	*	
		2014-15	*	*	*	100.00		*	*	
				Total		500.00		*	*	

(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-concl'd.									
(xiii)	Other Co-operatives-concl'd.									
38.	Assistance to Incompetent Packs and Lamps Societies	2012-13	*	*	*	300.00		*	*	
		2013-14	*	*	*	262.71		*	*	
		2014-15	*	*	*	(rc)(-) 0.39		*	*	
						13.71		*	*	
						(rc)(-) 49.86				
						Total				
						526.17				
	Total - (xiii) - Other Co-operatives					19,342.51 ^(a)		*	*	
	TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES					2,38,014.83		372.24	*	
	GRAND TOTAL					41,05,887.98		13,873.37	*	

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
					Discharged	Not Discharged		Receivable	Received	
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>	60,63,355.88	37,01,035.68	32,76,737.45	34,77,221.14	--	--	35,00,551.99	10,429.43	1,572.41	--
Grand Total	60,63,355.88	37,01,035.68	32,76,737.45	34,77,221.14	--	--	35,00,551.99	10,429.43	1,572.41	--

Note: The statement is compiled based on the information available in budget volume 5 for the year 2022-23 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)	2,04,000.00	2,07,969.19	30,000.00	1,00,164.40	--	--	1,37,804.79	0.00	831.94	--
M.P. Power Transmission Company Ltd. Jabalpur (05)	3,21,379.00	74,224.27	0.00	1,834.10	--	--	72,390.17	387.07	390.47	--
M.P.Poorv Kshetra Vidyut Vitaran Company Ltd. Jabalpur (03)	39,984.00	27,436.73	0.00	9,549.14	--	--	17,887.59	124.50	0.00	--
M.P. Madhya Kshetra Vidyut Vitaran Company Ltd. Bhopal (03)	32,263.50	9,286.84	0.00	1,873.84	--	--	7,413.00	204.72	0.00	--
M.P. Paschim Kshetra Vidyut Vitaran Company Ltd. Indore (04)	81,350.45	8,356.62	53,427.45	50,004.26	--	--	11,779.81	199.66	0.00	--
M.P.Power Management Co. Ltd. Jabalpur (03)	90,000.00	0.00	79,106.94	--	--	--	79,106.94	450.00	350.00	--
TOTAL (21)	7,68,976.95	3,27,273.65	1,62,534.39	1,63,425.74	--	--	3,26,382.30	1,365.95	1,572.41	--

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-operatives (03)	6,00,000.00	0.00	1,69,133.00	1,69,133.00	--	--	0.00	0.00	0.00	--
TOTAL (03)	6,00,000.00	0.00	1,69,133.00	1,69,133.00	--	--	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)	1,15,000.00	45,222.79	0.00	7,263.93	--	--	37,958.86	150.00	0.00	--
TOTAL (16)	1,15,000.00	45,222.79	0.00	7,263.93	--	--	37,958.86	150.00	0.00	--

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 (28)	1,92,832.47	60,893.34	0.00	1,697.23	--	--	59,196.11	95.56	0.00	--
Nagar Palika (211)	1,07,094.00	52,163.75	0.00	2,369.85	--	--	49,793.90	97.12	0.00	--
State Development Agency (02)	11,590.70	1,507.27	0.00	0.00	--	--	1,507.27	4.12	0.00	--
M.P. Urban Development Company Ltd. (05)	2,94,000.00	1,28,870.39	0.00	21,439.76	--	--	1,07,430.63	0.74	0.00	--
Nagar Parishad (121)	44,562.00	28,353.64	0.00	1,486.58	--	--	26,867.06	34.94	0.00	--
M.P. Police Housing Corporation Ltd. (03)	80,780.00	45,482.37	0.00	8,105.41	--	--	37,376.96	8,078.00	0.00	--
TOTAL (370)	7,30,859.17	3,17,270.76	0.00	35,098.83	--	--	2,82,171.93	8,310.48	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)	98,250.20	32,950.18	0.00	11,607.64	--	--	21,342.54	0.00	0.00	--
M.P. Khadi and Gramodyog Board (01)	3,950.00	1,714.74	54.06	0.00	--	--	1,768.80	0.00	0.00	--
M.P. Food, Civil Supplies and Consumer Protection Department (07)	29,40,000.00	25,75,300.00	29,40,000.00	28,11,329.00	--	--	27,03,971.00	0.00	0.00	--
Public Works Department (02)	4,00,000.00	0.00	0.00	0.00	--	--	0.00	0.00	0.00	--
Narmada Ghati Development Department(01)	4,00,000.00	4,00,000.00	0.00	2,79,363.00	--	--	1,20,637.00	603.00	0.00	--
Higher Education (107)	1,319.56	1,303.56	16.00	0.00	--	--	1,319.56	0.00	0.00	--
Animal Husbandry (01)	5,000.00	0.00	5,000.00	0.00	--	--	5,000.00	0.00	0.00	--
TOTAL (128)	38,48,519.76	30,11,268.48	29,45,070.06	31,02,299.64	--	--	28,54,038.90	603.00	0.00	--
GRAND TOTAL	60,63,355.88	37,01,035.68	32,76,737.45	34,77,221.14	--	--	35,00,551.99	10,429.43	1,572.41	--

Note: Data up to December 2021 has been included as per budget volume 5 of 2022-23 as no sanction relating to the period 01-01-2022 and 31-03-2022 has been received from Finance Department.

STATEMENT NO. 20 conold.**Explanatory Notes**

1. Guarantees have been given by the State Government for the discharge of certain liabilities like loans raised by Statutory Corporations, Government Companies, Joint-Stock Companies, Co-operative institutions, Local Bodies, Firms and Individuals etc. These Guarantees constitute Contingent Liabilities on the State Revenue.
2. Madhya Pradesh State Government Guarantee Rules, 2009 (amended) have come into force with effect from 20th November 2009. Sanction orders of the Guarantees are issued by the Finance Department instead of the concerned Administrative Department.
3. The maximum amount Guaranteed during the year 2021-22 were ₹ 60,63,355.88 lakh against which Guarantees outstanding on that date (to the extent information was received) were ₹ 35,00,551.99 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 2021-22 ₹ 35,00,551.99 lakh which was within limit of 80 *per cent* of Revenue Receipts of ₹ 1,46,37,678.42 lakh of *previous* year (2020-21).
5. Guarantee Fee is charged from the principal debtors unless exempted specifically. The proceeds of the fees so realized are credited to the revenue of the Government. During the year 2021-22 a sum of ₹ 1,572.41 lakh was recovered as Guarantee Fees and credited to the Government Account (Head of Account-0075-108).
6. Budget document (Vol.5) of the M.P. Government contains details of Guarantees.
7. Details of Guarantees have been published in the annual budget, presented to State Legislature.
8. Government of M.P, Finance Department has been nominated as designated authority for Guarantees. Complete description of the Guarantee cases is maintained in the Debt Management Cell of the Finance Department.
9. 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 the mechanism of recovery of guarantee fee as follows:-

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.
10. The State Government has constituted a Guarantee Redemption Fund during the year 2005-06. At the end of the year 2021-22, there was a balance of ₹ 1,03,543.54 lakh under Fund account. The amount of ₹ 96,612.95 lakh has been invested in Central Government dated Securities.

The detailed account of the Fund is given below:-

		(₹ in lakh)
(i)	Opening Balance	95,949.07
(ii)	Add: Amount transferred to the Fund during the year	7,594.47
(iii)	Total	1,03,543.54
(iv)	Deduct: Amount met from the Fund for discharge of invoked Guarantees	Nil
(v)	Closing Balance	1,03,543.54
(vi)	Amount of investment made out of the Guarantee Redemption Fund	96,612.95

11. 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 information regarding Guarantees invoked during the year 2021-22 has been received from the State Government.

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

(₹ in lakh)

Head of Account		Opening Balance as on 1 st April, 2021			Closing Balance as on 31 st March, 2022		Net Increase (+)/ Decrease (-)	
			Receipts	Disbursements			Amount	Per cent
8000-	Contingency Fund-							
201-	Appropriation from the Consolidated Fund	Cr.	50,000.00	50,000.00	--	Cr.	1,00,000.00	50,000.00 100
	Total - 8000-Contingency Fund	Cr.	50,000.00	50,000.00	--	Cr.	1,00,000.00	50,000.00 100
	Total - Contingency Fund	Cr.	50,000.00	50,000.00	--	Cr.	1,00,000.00	50,000.00 100
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							
01	<i>Civil</i>							
101	General Provident Fund	Cr.	18,02,321.20	4,14,363.98	4,48,170.47	Cr.	17,68,514.71	(-) 33,806.49 (-) 1.88
102	Contributory Provident Fund	Cr.	8,945.56	--	--	Cr.	8,945.56	-- --
104	All India Services Provident Fund	Cr.	17,386.73	3,113.52	1,264.74	Cr.	19,235.51	1,848.78 10.63
	Total - 01-Civil	Cr.	18,28,653.49	4,17,477.50	4,49,435.21	Cr.	17,96,695.78	(-) 31,957.71 (-) 1.75
60	<i>Other Provident Funds</i>							
102	Contributory Provident Pension Fund	Cr.	110.59	--	--	Cr.	110.59	-- --
	Total -60- Other Provident Funds	Cr.	110.59	--	--	Cr.	110.59	-- --
	Total - 8009-State Provident Funds	Cr.	18,28,764.08	4,17,477.50	4,49,435.21	Cr.	17,96,806.37	(-) 31,957.71 (-) 1.75
	Total - (b)-State Provident Funds	Cr.	18,28,764.08	4,17,477.50	4,49,435.21	Cr.	17,96,806.37	(-) 31,957.71 (-) 1.75
(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.	2,876.50	261.35	--	Cr.	3,137.85	261.35 9.09
106-	Other Insurance and Pension Funds	Cr.	74,565.87	22,889.69	32,413.47	Cr.	65,042.09	(-) 9,523.78 (-) 12.77
107-	State Government Employees Group Insurance Scheme	Cr.	83,183.99	5,137.99	22,262.77	Cr.	66,059.21	(-) 17,124.78 (-) 20.59
	Total - 8011-Insurance and Pension Funds	Cr.	1,60,626.47	28,289.03	54,676.24	Cr.	1,34,239.26	(-) 26,387.21 (-) 16.43
8012-	Special Deposits and Accounts-							
107-	Special Deposits by Provident, Superannuation and Gratuity Fund	Cr.	0.86	--	--	Cr.	0.86	-- --

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April, 2021	Receipts	Disbursements	Closing Balance as on 31 st March, 2022	Net Increase (+)/ Decrease (-)		
					Amount	Per cent	
PUBLIC ACCOUNT-contd.							
I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.concltd.							
(c) Other Accounts- concltd.							
8012- Special Deposits and Accounts- concltd.							
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. 1,60,627.74	28,289.03	54,676.24	Cr. 1,34,240.53	(-) 26,387.21	(-) 16.43	
TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr. 19,89,408.94	4,45,766.53	5,04,111.45	Cr. 19,31,064.02	(-) 58,344.92	(-) 2.93	
J- RESERVE FUNDS-							
(a) Reserve Funds bearing Interest-							
8121- General and other Reserve Funds-							
122- State Disaster Response Fund	Cr. 48,540.00	2,54,210.00	1,90,570.10	Cr. 1,12,179.90	63,639.90	131.11	
129- State Compensatory Afforestation Fund	Cr. 5,19,900.02	1,54,077.73 ^(a)	--	Cr. 6,73,977.75	1,54,077.73	29.64	
130- State Disaster Mitigation Fund	Cr. --	48,540.00	34,915.71	Cr. 13,624.29	13,624.29	--	
Total - 8121-General and Other Reserve Funds	Cr. 5,68,440.02	4,56,827.73	2,25,485.81	Cr. 7,99,781.94	2,31,341.92	40.70	
Total - (a) Reserve Funds bearing Interest	Cr. 5,68,440.02	4,56,827.73	2,25,485.81	Cr. 7,99,781.94	2,31,341.92	40.70	
(b) Reserve Funds not bearing Interest-							
8223- Famine Relief Fund							
101- Famine Relief Fund	Cr. 592.81	--	--	Cr. 592.81	--	--	
Total - 8223 - Famine Relief Fund	Cr. 592.81	--	--	Cr. 592.81	--	--	
8226- Depreciation/Renewal Reserve Fund-							
102- Depreciation Reserve Funds of Govt. Non-Commercial Departments	Cr. 463.58	24.01	--	Cr. 487.59	24.01	5.18	
Total - 8226- Depreciation/ Renewal Reserve Funds	Cr. 463.58	24.01	--	Cr. 487.59	24.01	5.18	
8228- Revenue Reserve Funds-							
101- Revenue Reserve Funds	Cr. 3,169.69	--	--	Cr. 3,169.69	--	--	
102- Revenue Reserve Funds-Investment Accounts	Dr. 760.57	--	--	Dr. 760.57	--	--	
Total - 8228 - Revenue Reserve Funds	Cr. 2,409.12	--	--	Cr. 2,409.12	--	--	
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	--	--	
110- Electricity Development Funds.	Cr. 3,24,459.62	88,445.00	--	Cr. 4,12,904.62	88,445.00	27.26	
114- Mines Welfare Fund	Cr. 2,70,432.26	73,843.63	4,574.07	Cr. 3,39,701.82	69,269.56	25.61	
123- Consumer Welfare Fund	Cr. 46.00	--	--	Cr. 46.00	--	--	
200- Other Development and Welfare Funds. Panchayat Land Revenue Cess and Stamp Duty Fund	Cr. 1,78,992.49	--	--	Cr. 1,78,992.49	--	--	

(a) During the year 2021-22, the State Government received ₹ 99,082.99 lakh from National Compensatory Afforestation Deposit and credited interest of ₹ 55,000.00 lakh and ₹ (-) 5.26 lakh pertains to previous year adjustment.

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April, 2021	Receipts	Disbursements	Closing Balance as on 31 st March, 2022	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..						
200- Other Development and Welfare Funds. - concl..						
Forest Development Fund	Cr. 16,534.57	--	--	Cr. 16,534.57	--	--
Madhya Pradesh Gramin Vikas Fund	Cr. 49,892.49	--	--	Cr. 49,892.49	--	--
Compensatory Forestation Fund	Cr. 3,181.33	--	--	Cr. 3,181.33	--	--
MP Urban Transportation Infrastructure Development Fund	Cr. 30,758.00	14,510.00	--	Cr. 45,268.00	14,510.00	47.17
MP Transportation Infrastructure Development Fund	Cr. 68,378.00	32,198.00	35,000.00	Cr. 65,576.00	(-) 2,802.00	(-) 0.04
MP Stamp Fee Charge Fund	Cr. 60,000.00	45,757.00	--	Cr. 1,05,757.00	45,757.00	76.26
Total-200- Other Development and Welfare Funds	Cr. 4,07,736.88	92,465.00	35,000.00	Cr. 4,65,201.88	57,465.00	14.09
Total-8229-Development and Welfare Funds	Cr. 10,02,710.01	2,54,753.63	39,574.07	Cr. 12,17,889.57	2,15,179.56	21.46
8235 General and Other Reserve Funds-						
117- Guarantee Redemption Fund	Cr. 95,949.07	7,594.46 ^(a)	--	Cr. 1,03,543.53	7,594.46	7.91
120- Guarantee Redemption Fund Investment Account	Dr. 91,677.37	--	4,935.58	Dr. 96,612.95	4,935.58	5.38
200- Other Funds						
MP Calamity Relief Fund	Cr. 3.00	--	--	Cr. 3.00	--	--
Road Safety Fund	Cr. 4,000.00	4,000.00	--	Cr. 8,000.00	4,000.00	100
Total-200- Other Funds	Cr. 4,003.00	4,000.00	--	Cr. 8,003.00	4,000.00	99.93
201- Other Funds-Investment Account	Dr. 0.79	--	--	Dr. 0.79	--	--
Net	Cr. 8,273.91	11,594.46	4,935.58	Cr. 14,932.79	6,658.88	80.48
Total-8235- General and other Reserve Funds	Cr. 8,273.91	11,594.46	4,935.58	Cr. 14,932.79	6,658.88	80.48
Total-(b)- Reserve Funds not bearing Interest	Cr. 10,14,449.43	2,66,372.10	44,509.65	Cr. 12,36,311.88	2,21,862.45	21.87
Total J-RESERVE FUND -Fund Account	Cr. 16,75,330.29	7,23,199.83	2,65,059.88	Cr. 21,33,470.24	4,58,139.95	27.35
Investment Account	Dr. 92,440.84	--	4,935.58	Dr. 97,376.42	4,935.58	5.34

(a) The amount includes ₹ 2,659.03 lakh (amount transferred from MH 2075-797-Transfer to Reserve Funds and Deposit Accounts), ₹ (-) 0.15 lakh (Service charges by RBI) and ₹4,935.58 lakh (Reinvestment of interest on GRF by RBI).

STATEMENT NO. 21 - contd.

Head of Account		Opening Balance as on 1 st April, 2021		Receipts	Disbursements	Closing Balance as on 31 st March, 2022		Net Increase (+)/Decrease (-)	
		Cr.	Dr.			Cr.	Dr.	Amount	Per cent
PUBLIC ACCOUNT-contd.									
K-	DEPOSITS AND ADVANCES								
(a)	Deposits bearing Interest-								
8336	Civil Deposits								
103-	State Compensatory Afforestation Deposit	Cr.	923.05	420.53	1.84	Cr.	1,341.74	418.69	45.36
8342-	Other Deposits-								
117-	Defined Contribution Pension Scheme for Govt. Employees	Cr.	2,038.56	(-) 9.82 ^(a)	--	Cr.	2,028.74	(-) 9.82	(-) 0.48
120-	Miscellaneous Deposits	Cr.	(-) 9,640.57	10.32	3,220.66	Cr.	(-) 12,850.91 ^(b)	(-) 3,210.34	(-) 33.30
	Total -8342-Other Deposits	Cr.	(-) 7,602.01	0.50	3,220.66	Cr.	(-) 10,822.17	(-) 3,220.16	(-) 42.36
	Total-(a) Deposits Bearing Interest	Cr.	(-) 6,678.96	421.03	3,222.50	Cr.	(-) 9,480.43	(-) 2,801.47	(-) 41.94
(b)	Deposits not bearing interest								
8443-	Civil Deposits-								
101-	Revenue Deposits	Cr.	64,274.86	81,345.57	78,388.21	Cr.	67,232.22	2,957.36	4.60
102-	Customs and Opium Deposits		--	0.75	--	Cr.	0.75	0.75	--
103-	Security Deposits	Cr.	4,320.70	504.50	445.88	Cr.	4,379.32	58.62	1.36
104-	Civil Court Deposits	Cr.	7,992.82	2,200.30	2,950.74	Cr.	7,242.38	(-) 750.44	(-) 9.38
105-	Criminal Court Deposits		--	14.35	--	Cr.	14.35	14.35	--
106-	Personal Deposits	Cr.	4,96,259.32	4,06,463.84	6,39,083.52	Cr.	2,63,639.64	(-) 2,32,619.68	(-) 46.87
108-	Public Works Deposits	Cr.	4,64,588.81	2,11,957.68	2,14,577.00	Cr.	4,61,969.49	(-) 2,619.32	(-) 0.56
109-	Forest Deposits	Cr.	(-) 360.11	9.77	0.42	Cr.	(-) 350.76	9.35	(-) 2.60
110-	Deposits of Police Funds	Cr.	3.68	0.61	0.12	Cr.	4.17	0.49	13.32
111-	Other Departmental Deposit	Cr.	(-) 336.29	13,837.88	17,113.26	Cr.	(-) 3,611.67	(-) 3,275.38	(-) 973.97
113-	Deposits for purchases etc., in abroad	Cr.	2.83	--	--	Cr.	2.83	--	--
116-	Deposits under various Central and State Acts	Cr.	658.09	45.08	59.64	Cr.	643.53	(-) 14.56	(-) 2.21
117-	Deposits for work done for Public bodies or private individuals.	Cr.	22.62	13,793.89	1.30	Cr.	13,815.21	13,792.59	60,975.20
120-	Deposits of Autonomous District and Regional Funds (Assam, Meghalaya and Mizoram)		--	128.58	--	Cr.	128.58	128.58	--
121-	Deposits in connection with Elections.	Cr.	127.64	--	0.10	Cr.	127.54	(-) 0.10	(-) 0.08
123-	Deposits of Educational Institutions.	Cr.	12,909.24	1,303.82	1,770.40	Cr.	12,442.66	(-) 466.58	(-) 3.61

(a) Minus Balance is on account of rectification of misclassification of Employees Contribution by the Treasury.

(b) 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

STATEMENT NO. 21 - contd.

		(₹ in lakh)							
Head of Account	Opening Balance as on 1 st April, 2021	Receipts	Disbursements	Closing Balance as on 31 st March, 2022	Net Increase (+)/Decrease (-)				
					Amount	Per cent			
PUBLIC ACCOUNT-contd.									
K- DEPOSITS AND ADVANCES-concl.									
(b) Deposits not Bearing Interest- concl.									
8443- Civil Deposits-- concl.									
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.	608.48	--	Cr.	608.48	--	--	
800-	Other Deposit	Cr.	34,977.89	(-) 11.63 ^(a)	7,603.82	Cr.	27,362.44	(-) 7,615.45	(-) 21.77
Total-8443-Civil Deposits		Cr.	10,86,051.43	7,31,594.99	9,61,994.41	Cr.	8,55,652.01	(-) 2,30,399.42	(-) 21.21
8448- Deposits of Local Funds-									
101-	District Funds	Cr.	1,346.59	2.15	--	Cr.	1,348.75	2.15	0.16
102-	Municipal Funds	Cr.	2,964.70	154.68	--	Cr.	3,119.38	154.68	5.22
109-	Panchayat Bodies Funds	Cr.	1,361.41	--	--	Cr.	1,361.41	--	--
120-	Other Funds	Cr.	9,49,270.35	1,17,131.72	6,041.62	Cr.	10,60,360.45	1,11,090.10	11.70
Total-8448-Deposits of Local Funds		Cr.	9,54,943.05	1,17,288.55	6,041.62	Cr.	10,66,189.98	1,11,246.93	11.65
8449- Other Deposits-									
105-	Deposits of Market Loans	Cr.	(-) 1,973.37	22,06,544.11	22,00,000.00	Cr.	4,570.74	6,544.11	331.62
120-	Miscellaneous Deposits.	Cr.	466.77	--	--	Cr.	466.77	--	--
123-	National Mineral Exploration Trust Deposit	Cr.	532.08	276.43	--	Cr.	808.51	276.43	51.95
Total -8449-Other Deposits		Cr.	(-) 974.52	22,06,820.54	22,00,000.00	Cr.	5,846.02	6,820.54	699.89
Total -(b)-Deposits not Bearing Interest		Cr.	20,40,019.96	30,55,704.08	31,68,036.03	Cr.	19,27,688.01	(-) 1,12,331.95	(-) 5.51
(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.	316.19	--	--	Dr.	316.19	--	--
Total-8550 -Civil Advances		Dr.	347.58	--	--	Dr.	347.58	--	--
Total-(c)-Advances		Dr.	347.58	--	--	Dr.	347.58	--	--
Total-K- DEPOSITS AND ADVANCES		Cr.	20,32,993.42	30,56,125.11	31,71,258.53	Cr.	19,17,860.00	(-) 1,15,133.42	(-) 5.66

(a) Minus figure is on account of rectification of misclassification by Treasury.

STATEMENT NO. 21 - contd.

Head of Account		Opening Balance as on 1 st April, 2021	Receipts	Disbursements	Closing Balance as on 31 st March, 2022	Net Increase (+)/Decrease (-)	
						Amount	Per cent
(₹ in lakh)							
PUBLIC ACCOUNT-contd.							
L-	SUSPENSE AND MISCELLANEOUS-						
(b)	Suspense						
8658-	Suspense Accounts-						
101-	Pay and Accounts Office Suspense	Dr. 30,074.98	(-) 29,358.69	15,119.46	Dr. 74,553.13	44,478.15	147.89
102-	Suspense Account (Civil)	Dr. 17.87	--	--	Dr. 17.87	--	--
103-	Suspense Account (P&T)	--	87.75	1.67	Cr. 86.08	86.08	--
104-	Suspense Account (Defense)	--	4.60	--	Cr. 4.60	4.60	--
106-	Telecommunication Account Office Suspense	--	13,600.58	--	Cr. 13,600.58	13,600.58	--
107-	Cash Settlement Suspense Account.	Dr. 11,355.08	--	--	Dr. 11,355.08	--	--
109-	Reserve bank Suspense Headquarters	Cr. 14,343.32	(-) 43.91	(-) 4,886.58	Cr. 19,185.99	4,842.67	33.76
110-	Reserve Bank suspense-Central Accounts Office	Dr. 1,36,055.46	88.16	(-) 92,854.68	Dr. 43,112.62	(-) 92,942.84	(-) 68.31
112-	Tax Deducted at Source (TDS) Suspense	Cr. 53,032.17	8,671.34	0.55	Cr. 61,702.96	8,670.79	16.35
113-	Provident Fund Suspense	Dr. 1,239.95	--	(-) 334.77	Dr. 905.18	(-) 334.77	(-) 27
120-	Additional Dearness Allowance Deposit Suspense Account	Cr. (-) 13.22	--	517.84	Cr. (-) 531.06	(-) 517.84	(-) 3,917.10
121-	Additional Dearness Allowance Deposit Suspense Account (new)	Cr. (-) 0.77	1.66	4.29	Cr. (-) 3.40	(-) 2.63	(-) 341.56
123-	A.I.S Officers Group Insurance Scheme	Cr. 1,088.51	60.96	36.82	Cr. 1,112.65	24.14	2.22
127-	Investment Account of Madhya Bharat Railways and Military Funds	Cr. 25.10	--	--	Cr. 25.10	--	--
129-	Material Purchase Settlement Suspense Account	Cr. 18,701.10	--	0.15	Cr. 18,700.95	(-) 0.15	--
139-	GST- Tax Deducted at Source Suspense	Cr. 5,324.61	69,410.48	33,530.86	Cr. 41,204.23	35,879.62	673.85
	Total 8658-Suspense Accounts	Dr. 86,242.52	62,522.93	(-) 48,864.39	Dr. (-) 25,144.80	(-) 1,11,387.32	(-) 129.16
	Total-(b)-Suspense	Dr. 86,242.52	62,522.93	(-) 48,864.39	Dr. (-) 25,144.80	(-) 1,11,387.32	(-) 129.16
(c)	Other Accounts-						
8670-	Cheques and Bills-						
103-	Departmental Cheques	Cr. 5,878.74	29,089.70	28,505.44	Cr. 6,463.00	584.26	9.94
104-	Treasury Cheques	Cr. 55,104.36	1,68,06,084.34	1,68,04,721.10	Cr. 56,467.60	1,363.24	2.47
	Total-8670-Cheques and Bills	Cr. 60,983.10	1,68,35,174.04	1,68,33,226.54	Cr. 62,930.60	1,947.50	3.19
8671-	Departmental Balances-						
101-	Civil	Cr. 243.16	27.14	17.07	Cr. 253.23	10.07	4.14
	Total-8671-Departmental Balances	Cr. 243.16	27.14	17.07	Cr. 253.23	10.07	4.14

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April, 2021	Receipts	Disbursements	Closing Balance as on 31 st March, 2022	Net Increase (+)/Decrease (-)		
					Amount	Per cent	
PUBLIC ACCOUNT-contd.							
L- SUSPENSE AND MISCELLANEOUS-concl'd.							
(c) Other Accounts-concl'd.							
8672- Permanent Cash Imprest-							
101- Civil	Dr. 83.09	--	2.15	Dr. 85.24	2.15	2.59	
Total-8672-Permanent Cash Imprest	Dr. 83.09	--	2.15	Dr. 85.24	2.15	2.59	
8673- Cash Balance Investment Account-							
101- Cash Balance Investment Account	Dr. 20,78,871.71	4,01,72,084.07	3,98,37,400.53	Dr. 17,44,188.17	(-) 3,34,683.54	(-) 16.10	
Total-8673-Cash Balance Investment Account	Dr. 20,78,871.71	4,01,72,084.07	3,98,37,400.53	Dr. 17,44,188.17	(-) 3,34,683.54	(-) 16.10	
Total-(c)-Other Accounts	Dr. 20,17,728.54	5,70,07,285.25	5,66,70,646.29	Dr. 16,81,089.56	(-) 3,36,638.96	(-) 16.68	
(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	--	--	
(e) Miscellaneous-							
8680- Miscellaneous Govt Accounts^(a) -							
102- Writes off from Heads of Account closing to balance	Dr. --	--	559.15	Dr. --	--	--	
Total-8680-Misc. Govt. Accounts	Dr. --	--	559.15	Dr. --	--	--	
Total-(e)-Miscellaneous	Dr. --	--	559.15	Dr. --	--	--	
Total-L-SUSPENSE AND MISCELLANEOUS	Dr. 21,03,986.36	5,70,69,808.18	5,66,21,781.90	Dr. 16,55,960.08	(-) 4,48,026.28	(-) 21.29	
			559.15				

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

STATEMENT NO. 21 – contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April, 2021	Receipts	Disbursements	Closing Balance as on 31 st March, 2022	Net Increase (+)/ Decrease (-)	
					Amount	Per cent
PUBLIC ACCOUNT-concl.						
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. 5,03,869.63	18,03,022.56	16,32,257.80	Cr. 6,74,634.39	1,70,764.76	33.89
103- Forest Remittances	Cr. 7,291.33	914.10	595.98	Cr. 7,609.45	318.12	4.36
105- Reserve Bank of India Remittances	Dr 233.52	--	--	Dr 233.52	--	--
108- Other Departmental Remittances	Cr. 244.54	--	--	Cr. 244.54	--	--
110- Miscellaneous Remittances	Dr 1,29,134.78	8,621.49	11,826.50	Dr 1,32,339.79	3,205.01	2.48
Total-8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Cr. 3,82,037.20	18,12,558.15	16,44,680.28	Cr. 5,49,915.07	1,67,877.87	43.94
Total-(a)-Money Orders and other Remittances	Cr. 3,82,037.20	18,12,558.15	16,44,680.28	Cr. 5,49,915.07	1,67,877.86	43.94
(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. 65,504.92	(-) 0.64	6,130.17	Dr. 71,635.73	6,130.81	9.36
Total-(b)-Inter Government Adjustment Accounts	Dr. 65,574.42	(-) 0.64	6,130.17	Dr. 71,705.23	6,130.81	9.35
Total-M-REMITTANCES	Cr. 3,16,462.78	18,12,557.51	16,50,810.46	Cr. 4,78,209.83	1,61,747.05	51.11
TOTAL-PUBLIC ACCOUNT	Cr. 38,17,768.23	6,31,07,457.15	6,22,17,957.80	Cr. 47,07,267.58	8,89,499.35	23.30
			559.15 ^(a)			

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

STATEMENT NO. 21 – contd.

DETAILS OF CASH BALANCE

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April, 2021	Closing Balance as on 31 st March, 2022	Net Increase (+)/Decrease (-)	
			Amount	Per cent
N- CASH BALANCE				
8999- Cash Balance-				
102- Deposits with Reserve Bank	(-) 3,64,221.09	(-) 1,11,771.19	2,52,449.90	69.31
TOTAL-N- CASH BALANCE	(-) 3,64,221.09	(-) 1,11,771.19	2,52,449.90	69.31

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, 2022		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	18,536.38	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	771.58	--	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	--	29.85	GPF deduction of High court Judges	10/2019 and onwards	On clearance cash balance will decrease
(iv)	Other Pay and Accounts Offices	35,235.29	(-) 20,056.14	--	12/2018 and onwards	On clearance cash balance will increase
	TOTAL - 101	54,543.25	(-) 20,009.89	(Net- Dr.74,553.14)		
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	14,159.99	2,804.91	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	14,159.99	2,804.91	(Net-Dr. 11,355.08)		
109	Reserve Bank Suspense (Headquarters)	538.99	19,724.98	Payment of warrant and Pension and Recoveries of GPF (GEGIS)	From 06/2015	Balances will be cleared by the Gwalior Special Treasury
	TOTAL - 109	538.99	19,724.98	(Net-Cr. 19,185.99)		
110	Reserve Bank Suspense (CAO)	43,659.04	546.42	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	43,659.04	546.42	(Net-Dr. 43,112.62)		

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, 2022		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
8658 – Suspense Account-concltd.						
112	Tax Deducted at Source (TDS) Suspense Account	(-)29,705.88	31,997.08	TDS Collected transferred to CBDT Bhopal	Nov 2019	On clearance cash balance will increase
	TOTAL - 112	(-)29,705.88	31,997.08	(Net-Cr 61,702.96)		
123	A.I.S. Officer's Group Insurance Scheme	405.90	1,518.55	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	405.90	1,518.55	(Net-Cr 1,112.65)		
129	Material Purchase Settlement Suspense Account	3,609.70	22,310.65	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	3,609.70	22,310.65	(Net-Cr 18,700.95)		
8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer						
102	Public Works Remittances					
(i)	I-Remittances into Treasuries	17,66,163.09	18,21,725.76	Amount credited by PWD into treasury	1990-91 and onwards	On clearance Cash Balance will decrease
(ii)	II-Public Works Cheques	1,50,67,086.23	1,57,07,503.29	Cheques issued by PWD for payments		On clearance Cash Balance will decrease
(iii)	III-Other Remittances	35,251.38	2,692.82	Items adjustable by PWD by Book Adjustment	1990-91 and onwards	No impact on Cash Balance
(iv)	IV-Transfer between Public Works Officers	6,455.68	17,668.89	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	1,68,74,956.38	1,75,49,590.76	(Net Cr. 6,74,634.38)		
103	Forest Remittances					
(i)	I-Remittances in Treasuries	3,25,108.89	3,25,965.18	The Revenue of Forest Division deposited in the Treasuries	2009-10 and onwards	On clearance Cash Balance will decrease
(ii)	II-Forest Cheques	1,25,060.12	1,32,180.03	Cheques issued by Forest Divisions to the parties	2009-10 and onwards	On clearance Cash Balance will decrease
(iii)	III-Other Remittances	366.75	--	Book Adjustment between two accounting circles	2001-02 and onwards	On clearance Cash Balance will decrease
	Total - 103	4,50,535.76	4,58,145.21	(Net Cr.7,609.45)		

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

(₹ in lakh)

Sl. No.	Head of Account/ Ministry/Department with which pending	Balance as on 31 st March, 2022		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-conclud.						
108	Other Departmental Remittances	19.89	264.43	Transaction connected with the Excise Remittances	1990-91 and onwards	No impact on Cash Balance.
	Total - 108	19.89	264.43	(Net Cr. 244.54)		
110	Miscellaneous Remittances	8,82,664.75	7,50,324.96	Amount received for Deposit works remitted into Treasury	1990-91 and onwards	No impact on Cash Balance.
	Total - 110	8,82,664.75	7,50,324.96	(Net Dr. 1,32,339.79)		
8793	Inter-State Suspense Account	71,635.09	(-) 0.64	Inter-State pension claims	2020-21	On clearance Cash Balance will increase
	Total - 8793	71,635.09	(-) 0.64	(Net Dr. 71,635.73)		

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

		(₹ in lakh)					
	Name of Reserve Fund or Deposit Account	Balance as on 1 st April 2021			Balance as on 31 st March 2022		
		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	48,540.00	--	48,540.00	1,12,179.90	--	1,12,179.90
129	State compensatory Afforestation Fund	5,19,900.02	--	5,19,900.02	6,73,977.75	--	6,73,977.75
130-	State Disaster Mitigation Fund	--	--	--	13,624.29	--	13,624.29
	Total - 8121-General and Other Reserve Funds	5,68,440.02	--	5,68,440.02	7,99,781.94	--	7,99,781.94
	Total - (a)-Reserve Funds bearing Interest	5,68,440.02	--	5,68,440.02	7,99,781.94	--	7,99,781.94
(b)	Reserve Funds not bearing Interest-						
8223	Famine Relief Fund -						
101	Famine Relief Fund	592.81	--	592.81	592.81	--	592.81
	Total - 8223-Famine Relief Fund	592.81	--	592.81	592.81	--	592.81
8226	Depreciation/Renewal Reserve Funds -						
102	Depreciation Reserve Funds of Government Non-Commercial Departments -						
(a)	Government Central Press, Bhopal	280.91	--	280.91	304.92	--	304.92
(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	463.58	--	463.58	487.59	--	487.59
	Total - 8226-Depreciation/Renewal Reserve Funds	463.58	--	463.58	487.59	--	487.59
8228	Revenue Reserve Funds -						
101	Revenue Reserve Funds	2,409.12	760.57	3,169.69	2,409.12	760.57	3,169.69
	Total - 8228--Revenue Reserve Funds	2,409.12	760.57	3,169.69	2,409.12	760.57	3,169.69
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	3,24,459.62	--	3,24,459.62	4,12,904.62	--	4,12,904.62
114	Mines Welfare funds	2,70,432.26	--	2,70,432.26	3,39,701.82	--	3,39,701.82
123	Consumer Welfare Fund	46.00	--	46.00	46.00	--	46.00
200	Other Development and Welfare Funds						
	Panchayat Land Revenue Cess and Stamp Duty Fund	1,78,992.49	--	1,78,992.49	1,78,992.49	--	1,78,992.49
	Forest Development Fund	16,534.57	--	16,534.57	16,534.57	--	16,534.57
	Madhya Pradesh Gramin Vikas Fund	49,892.49	--	49,892.49	49,892.49	--	49,892.49
	Compensatory Forestation Fund	3,181.33	--	3,181.33	3,181.33	--	3,181.33
	MP Urban Transportation Infrastructure Development Fund	30,758.00	--	30,758.00	45,268.00	--	45,268.00
	MP Transportation Infrastructure Development Fund	68,378.00	--	68,378.00	65,576.00	--	65,576.00

STATEMENT NO. 22 -contd.

(₹ in lakh)

	Name of Reserve Fund or Deposit Account	Balance as on 1 st April 2021			Balance as on 31 st March 2022		
		Cash	Investment	Total	Cash	Investment	Total
RESERVE FUNDS - conclud.							
J.	Reserve Funds - conclud.						
(b)	Reserve Funds not bearing Interest-conclud.						
8229	Development and Welfare Funds-conclud.						
200	Other Development and Welfare Funds-conclud.						
	MP Stamp Fee Charge Fund	60,000.00	--	60,000.00	1,05,757.00	--	1,05,757.00
	Total - 200-Other Development and Welfare Funds	4,07,736.88	--	4,07,736.88	4,65,201.88	--	4,65,201.88
	Total - 8229-Development and Welfare Funds	10,02,710.01	2.11	10,02,712.12	12,17,889.57	2.11	12,17,891.68
8235	General and Other Reserve Funds -						
117 -	Guarantee Redemption Fund	4,271.70	91,677.37	95,949.07	6,930.58	96,612.95	1,03,543.53
200 -	Other Funds	4,002.21	0.79	4,003.00	8,002.21	0.79	8,003.00
	Total - 8235-General and Other Reserve Funds	8,273.91	91,678.16	99,952.07	14,932.79	96,613.74	1,11,546.53
	Total - (b)-Reserve Funds not bearing Interest	10,14,449.43	92,440.84	11,06,890.27	12,36,311.88	97,376.42	13,33,688.30
	TOTAL-J-RESERVE FUNDS	15,82,889.45	92,440.84	16,75,330.29	20,36,093.82	97,376.42	21,33,470.24
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
	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	229.55	--	229.55	229.55	--	229.55
	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

STATEMENT NO. 22 - conclud.

(₹ in lakh)

	Name of Reserve Fund or Deposit Account	Balance as on 1 st April 2021			Balance as on 31 st March 2022		
		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 honorarium payable to enumerators of 1981 Census	134.45	--	134.45	134.45	--	134.45
	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'	464.18	--	464.18	464.18	--	464.18
	Total - 8449-Earmarked Balances under Other Deposits	464.18	--	464.18	464.18	--	464.18
	Total - Deposit Account - (b) Deposits not bearing Interest	464.18	--	464.18	464.18	--	464.18
	GRAND TOTAL - RESERVE FUNDS AND DEPOSIT ACCOUNT	15,83,353.63	92,440.84	16,75,794.47	20,36,558.00	97,376.42	21,33,934.42

PART - II

APPENDICES - I - XIII

**APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY**

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2021-22		Actuals for the year 2020-21	
			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	689.97	--	681.25	--
	2013	Council of Ministers	733.41	--	545.02	--
	2015	Elections	1,071.39	--	1,077.54	--
	2051	Public Service Commission	917.29	--	822.96	--
	2052	Secretariat - General Services	8,271.39	--	8,340.16	--
	2055	Police	2,230.15	--	2,044.80	--
	2059	Public Works	297.05	--	316.86	--
	2062	Vigilance	2,876.51	--	--	--
	2070	Other Administrative Services	646.95	--	3,500.87	--
	2251	Secretariat - Social Services	2,920.83	--	2,819.66	--
3451	Secretariat - Economic Services	2,016.98	--	1,924.47	--	
Home	2055	Police	5,49,981.89	4,055.48	5,45,499.85	4,402.47
	2070	Other Administrative Services	4,725.15	--	5,045.66	--
	2216	Housing	83.25	--	81.74	--
	2235	Social Security and Welfare	1,143.05	--	1,011.31	--
Jail	2056	Jails	24,813.08	--	24,048.19	--
Finance	2047	Other Fiscal Services	199.03	--	195.68	--
	2052	Secretariat - General Services	349.11	--	415.37	--
	2054	Treasury and Accounts Administration	12,884.08	--	12,955.83	--
	2075	Miscellaneous General Services	1,904.09	--	1,752.42	--
Commercial Tax	2030	Stamps and Registration	4,196.96	--	4,343.38	--
	2039	State Excise	11,638.22	--	12,007.44	--
	2040	Taxes on Sales, Trade etc.	197.37	--	248.47	--
	2043	Collection Charges under state goods and service tax	15,572.59	--	15,427.85	--
Revenue & Rehabilitation	2029	Land Revenue	92,166.72	--	90,443.08	--
	2052	Secretariat - General Services	364.37	--	369.70	--
	2053	District Administration	48,136.62	--	46,593.33	--
	2058	Stationery and Printing	2,822.46	--	3,252.05	--
	2235	Social Security and Welfare	24.70	--	24.51	--
	2245	Relief on Account of Natural Calamities and Scarcity	115.10	--	113.06	--

Appendix-I - contd.

(₹ in lakh)

Department	Major Head	Description	2021-22		2020-21	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
Forest	2055	Police	1,793.97	--	1,733.21	--
	2406	Forestry and Wild Life	89,764.14	--	92,539.88	--
	4406	Capital Outlay on Forestry and Wild Life	21.21	--	--	--
Industry Policy and Investment Promotion	2230	Labour and Employment	112.23	--	104.58	--
	3475	Other General Economic Services	382.97	--	355.68	--
Energy	2045	Other Taxes and Duties on Commodities and Services	2,587.66	--	2,623.08	--
Farmer Welfare and Agriculture Development	2401	Crop Husbandry	45,552.80	527.04	49,325.50	617.77
	2402	Soil and Water Conservation	5,283.72	--	6,051.06	--
Animal Husbandry	2403	Animal Husbandry	53,102.59	454.97	54,999.58	450.09
Fisherman Welfare and Fisheries Development	2405	Fisheries	3,775.06	--	3,834.77	--
Co-operation	2425	Co-operation	10,711.27	--	11,474.70	--
Labour	2210	Medical and Public Health	9,290.27	--	8,697.17	--
	2230	Labour and Employment	4,257.05	--	4,509.83	--
Public Health and Family Welfare	2210	Medical and Public Health	2,33,351.33	--	2,17,305.07	--
	2211	Family Welfare	--	54,217.81	--	51,468.93
Public Health Engineering	2215	Water Supply and Sanitation	23,357.56	--	21,184.09	26.75
	4215	Capital Outlay on Water Supply and Sanitation	840.37	769.68	340.23	1,271.87
Public Services and Management	2053	District Administration	267.80	--	260.29	--
Urban Administration and Housing	2059	Public Works	1,762.08	--	1,766.53	--
	2070	Other Administrative Services	1,447.36	--	1,573.09	--
	2217	Urban Development	3,519.98	--	3,488.46	--
	2215	Water Supply and Sanitation	--	--	3,213.84	--
Water Resources Department	2700	Major Irrigation	4,081.26	--	4,614.74	--
	2701	Medium Irrigation	45,714.25	--	49,673.46	--
	2705	Command Area Development	--	656.54	--	668.15
Public Works	4700	Capital Outlay on Major Irrigation	3,336.32	--	3,759.38	--
	3054	Roads and Bridges	28,648.73	--	11,778.50	--
Mineral Resources	2059	Public Works	6,136.05	--	22,877.42	--
	2853	Non-ferrous Mining and Metallurgical Industries	2,996.66	--	3,005.72	--
Culture	2202	General Education	795.31	--	823.40	--
	2205	Art and Culture	1,776.57	--	1,907.65	--
	3454	Census, Surveys and Statistics	52.44	--	47.89	--
School Education	2202	General Education	14,98,305.10	--	12,10,196.25	2,002.75
	2204	Sports and Youth Services	2,623.71	--	2,685.61	--
	2205	Art and Culture	882.74	--	1,052.69	--

Appendix-I – contd.

(₹ in lakh)

Department	Major Head	Description	2021-22		2020-21	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
Parliamentary Affairs	2011	Parliament/State/Union Territory Legislatures	3,851.61	--	3,813.69	--
Law & Legislative Affairs	2014	Administration of Justice	68,465.11	1,277.67	65,877.61	615.86
	2015	Elections	1,060.00	--	1,085.49	--
	2052	Secretariat - General Services	1,506.86	--	1,449.68	--
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	--	1,537.73	--	1,529.44
	2235	Social Security and Welfare	2,409.45	--	2,187.79	--
Rural Development	2515	Other Rural Development Programmes	28,086.36	--	29,742.77	--
	2202	General Education	--	--	491.99	--
	2851	Village and Small Industries	--	--	46.79	--
Planning Economics and Statistics	3451	Secretariat - Economic Services	239.44	--	240.87	--
	3454	Census, Surveys and Statistics	4,877.28	--	4,602.43	--
Public Relations	2220	Information and Publicity	2,777.42	--	2,922.59	--
Tribal Welfare	2202	General Education	4,38,711.01	--	4,08,333.03	--
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	30,646.15	--	31,546.34	--
	2515	Other Rural Development Programmes	2,531.79	--	2,633.04	--
Social Justice and disabled Person Welfare	2235	Social Security and Welfare	6,159.81	--	6,208.56	--
Micro, Small & Medium Enterprises	2851	Village and Small Industries	6,497.73	--	6,744.89	--
Transport	2041	Taxes on Vehicles	4,743.03	--	4,854.65	--
Tourism	3452	Tourism	18.30	--	26.41	--
Ayush	2210	Medical and Public Health	37,262.60	--	35,999.36	--
Food, Civil Supplies and Consumer Protection	2408	Food, Storage and Warehousing	5,572.92	--	5,554.18	--
	3475	Other General Economic Services	1,563.94	--	1,604.48	--
Bhopal Gas Tragedy Relief and Rehabilitation	2210	Medical and Public Health	5,410.15	--	5,808.21	--
	2235	Social Security and Welfare	258.47	--	272.49	--
Sports and Youth Welfare	2204	Sports and Youth Services	2,506.10	--	2,183.48	--
Higher Education	2202	General Education	1,69,450.05	590.82	1,72,308.99	3,041.45
Technical Education, Skill Development and Employment	2203	Technical Education	19,411.02	--	16,464.00	--
	2230	Labour and Employment	22,591.00	--	22,036.09	--

Appendix-I – conclud.

(₹ in lakh)

Department	Major Head	Description	2021-22		2020-21	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
Narmada Valley Development	2055	Police	1,042.08	--	1,119.32	--
	4700	Capital Outlay on Major Irrigation	10,067.82	--	10,932.38	--
	4701	Capital Outlay on Medium Irrigation	491.43	--	542.85	--
	4801	Capital Outlay on Power Projects	5,472.34	--	5,713.58	--
Schedule Caste Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	15,658.10	66.52	15,880.99	68.50
Horticulture and Food Processing	2401	Crop Husbandry	11,735.56	--	12,156.18	--
Aadhyatam	2250	Other Social Services	141.05	--	126.31	--
Medical Education Department	2210	Medical and Public Health	468.30	--	616.44	--
Women and Child Development	2235	Social Security and Welfare	12,659.55	22,556.58	12,391.67	22,858.77
Cottage and Rural Industry	2851	Village and Small Industries	3,509.96	27.65	3,687.34	26.96
Panchayat	2515	Other Rural Development Programmes	17,952.63	--	17,824.23	--
Minority Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	91.09	--	119.46	--
Aviation	2052	Secretariat-General Services	517.95	--	548.12	--
Welfare of Backward Classes	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,639.14	--	1,690.60	--
New and Renewable Energy	2810	New and Renewable Energy	59.10	--	97.10	--
De-notified, Nomadic and Semi-Nomadic Tribal Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	413.92	--	371.11	--
Grand Total			38,29,047.94	86,738.49	35,02,563.44	89,049.76

**APPENDIX-II
COMPARATIVE EXPENDITURE ON SUBSIDY**

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2021-22		Actuals for the year 2020-21	
			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	100.00	--	65.90	--
	2013	Council of Ministers	15,997.26	--	13,054.55	--
	2235	Social Security and Welfare	--	--	198.41	--
Home	2055	Police	374.21	--	475.00	--
Finance	2052	Secretariat – General Services	177.69	--	169.61	--
Forest	3425	Other Scientific Research	57.60	--	90.92	--
Industrial Policy and Investment Promotion	2852	Industries	1,33,135.00	--	29,000.00	--
Energy	2801	Power	7,05,950.00	--	3,62,646.00	--
Farmer Welfare and Agriculture Development	2401	Crop Husbandry	5,34,248.44	13,624.09	3,69,098.65	18,490.05
	2801	Power	1,09,600.00	--	1,09,540.00	--
Animal Husbandry	2403	Animal Husbandry	1,578.44	--	714.58	--
Fisherman Welfare and Fisheries Development	2405	Fisheries	36.13	133.40	0.82	230.67
Co-operation	2425	Co-operation	1,00,773.65	--	38,328.74	--
Public Health and Family Welfare	2210	Medical and Public Health	40,300.00	--	39,983.49	--
Urban Administration and Housing	2217	Urban Development	645.00	--	235.55	--
	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	8,900.00	--	8,900.00	--
Public Works- Roads and Bridges	5054	Capital Outlay on Roads and Bridges	--	--	24,00.00	--
School Education	2202	General Education	34,342.80	--	28,206.32	--
Rural Development	2216	Housing	28,322.00	--	28,968.00	--
	2401	Crop Husbandry	--	--	364.50	--
	2403	Animal Husbandry	--	--	853.23	--
	2851	Village and Small Industries	--	--	54.03	--
Public Relation	2220	Information and Publicity	1,253.26	--	939.07	--
Tribal Welfare	2225	Welfare of Schedule Caste Schedule Tribes, Other Backward Classes and Minorities	185.20	--	426.69	--
Social Justice and Disabled Person Welfare	2235	Social Security and Welfare	2,974.62	--	--	--
Micro, Small & Medium Industries	2851	Village and Small Industries	57,044.50	--	27,561.28	--
Tourism	3452	Tourism	1,525.00	--	--	--
Food, Civil Supplies and Consumer Protection	2408	Food, Storage and Warehousing	68,691.28	--	47,364.53	7,561.42

APPENDIX-II – conclud.
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2021-22		Actuals for the year 2020-21	
			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	1,584.00	--	1,561.99	--
Sports and Youth Welfare	2204	Sports and Youth Services	1,572.66	--	1,228.58	--
Higher Education	2202	General Education	201.73	--	100.76	--
Science and Technology	3425	Other Scientific Research	1,300.00	--	3,545.00	--
Technical Education, Skill Development and Employment	2203	Technical Education	19,457.97	--	15,189.31	--
Scheduled Caste Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	9,477.91	--	9,218.42	--
Horticulture and Food Processing	2401	Crop Husbandry	1,344.69	--	5,442.73	--
Aadhyatam	2250	Other Social Services	5.40	--	58.69	--
Women and Child Development	2235	Social Security and Welfare	566.90	10,453.25	10,523.83	13,413.00
Cottage and Rural Industry	2851	Village and Small Industries	76.15	--	187.54	--
Expenditure pertaining to District Plan Schemes	2515	Other Rural Development programmes	8,838.57	--	--	--
Revenue and Rehabilitation	2235	Social Security and Welfare	147.55	--	--	--
	2245	Relief on Account of Natural Calamities	10,999.98	--	11,923.75	--
	2029	Land Revenue	--	--	1,49,000.00	--
Planning Economics and Statistics	2515	Other Rural Development Programmes	--	--	4,569.91	--
Backward Classes Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	42.85	--	15.60	--
New and Renewable Energy	2810	New and Renewable Energy	2,500.00	--	5,000.00	--
Denotified, Nomadic and Semi Nomadic Tribe Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	8.40	--	2.43	--
		Grand Total	19,04,336.84	24,210.74	13,27,208.41	39,695.14

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	2021-22			Of the total amount released, amount sanctioned for creation of assets	2020-21			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	--	15,768.17	15,768.17	--	--	18,945.96	18,945.96	--	
	5206 - Nirmal Bharat Abhiyaan	0702	--	7,820.00	7,820.00	--	--	8,337.51	8,337.51	--	
	5206 - Nirmal Bharat Abhiyaan	0703	--	9,860.00	9,860.00	--	--	7,710.01	7,710.01	--	
	5206 - Nirmal Bharat Abhiyaan	0704	8,231.83	--	8,231.83	--	--	--	--	--	
	5206 - Nirmal Bharat Abhiyaan	0705	3,680.00	--	3,680.00	--	--	--	--	--	
	5206 - Nirmal Bharat Abhiyaan	0706	4,640.00	--	4,640.00	--	--	--	--	--	
	5198 - Indira Housing Scheme	0701	--	2,01,300.00	2,01,300.00	--	--	3,14,352.83	3,14,352.83	--	
	5198 - Indira Housing Scheme	0702	--	75,457.64	75,457.64	--	--	1,26,587.01	1,26,587.01	--	
	5198 - Indira Housing Scheme	0703	--	52,800.00	52,800.00	--	--	1,02,542.67	1,02,542.67	--	
	5198 - Indira Housing Scheme	0704	1,34,200.00	--	1,34,200.00	--	--	--	--	--	
	5198 - Indira Housing Scheme	0705	51,042.37	--	51,042.37	--	--	--	--	--	
	5198 - Indira Housing Scheme	0706	35,200.00	--	35,200.00	--	--	--	--	--	
	4717 - Scheduled Caste Hostels	0103	1,062.43	--	1,062.43	--	--	--	--	--	
	1329 - Distribution of milk for Mid-day-meal program	0101	--	--	--	--	--	2,902.63	--	2,902.63	--
	6923 - National Rural Employment Guarantee Scheme	0701	--	1,79,004.36	1,79,004.36	--	--	1,40,750.00	1,40,750.00	--	
	6923 - National Rural Employment Guarantee Scheme	0702	--	67,493.45	67,493.45	--	--	1,08,397.96	1,08,397.96	--	
	6923 - National Rural Employment Guarantee Scheme	0703	--	46,951.96	46,951.96	--	--	1,06,101.41	1,06,101.41	--	
	6923 - National Rural Employment Guarantee Scheme	0704	49,704.99	--	49,704.99	--	--	--	--	--	
	6923 - National Rural Employment Guarantee Scheme	0705	18,741.23	--	18,741.23	--	--	--	--	--	
	6923 - National Rural Employment Guarantee Scheme	0706	13,037.37	--	13,037.37	--	--	--	--	--	
	6931 - Mid-day Meal Programme	0701	--	43,511.35	43,511.35	--	--	57,949.80	57,949.80	--	
	6931 - Mid-day Meal Programme	0702	--	15,816.86	15,816.86	--	--	23,015.40	23,015.40	--	
	6931 - Mid-day Meal Programme	0703	--	11,935.08	11,935.08	--	--	19,101.80	19,101.80	--	
	6931 - Mid-day Meal Programme	0704	39,509.45	--	39,509.45	--	--	--	--	--	
	6931 - Mid-day Meal Programme	0705	16,651.54	--	16,651.54	--	--	--	--	--	
	6931 - Mid-day Meal Programme	0706	13,742.72	--	13,742.72	--	--	--	--	--	
	7886 - Transportation of Mid-Day meal material	0801	--	2,505.00	2,505.00	--	--	2,200.00	2,200.00	--	
	7886 - Transportation of Mid-Day meal material	0802	--	--	--	--	--	2,200.00	2,200.00	--	
	6299 - Transfer of Revenue received from subsidiary Minerals of Rural Areas to Panchayats	0101	36,715.70	--	36,715.70	--	--	36,723.93	--	36,723.93	--
	6299 -Transfer of Revenue received from subsidiary Minerals of Rural Areas to Panchayats	0102	10,338.81	--	10,338.81	--	--	10,875.81	--	10,875.81	--
	6299 -Transfer of Revenue received from subsidiary Minerals of Rural Areas to Panchayats	0103	9,129.50	--	9,129.50	--	--	9,245.94	--	9,245.94	--
	8214 - Secretarial Management	--	17,286.69	--	17,286.69	--	--	17,010.61	--	17,010.61	--
	8775- District Level Administrative Scheme	0701	--	2,370.88	2,370.88	--	--	3,976.20	3,976.20	--	--
5770 -Integrated Water Shed Management Programme	0701	--	6,127.82	6,127.82	--	--	12,200.00	12,200.00	--	--	

APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2021-22			Of the total amount released, amount sanctioned for creation of assets	2020-21			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	5770- Integrated Water Shed Management Programme	0702	--	2,208.00	2,208.00	--	--	4,600.00	4,600.00	--
	5770 - Integrated Water Shed Management Programme	0703	--	1,536.00	1,536.00	--	--	3,200.00	3,200.00	--
	5770 -Integrated Water Shed Management Programme	0704	3,904.00	--	3,904.00	--	--	--	--	--
	5770- Integrated Water Shed Management Programme	0705	1,472.00	--	1,472.00	--	--	--	--	--
	6836 -National Rural Livelihood Mission	0701	--	22,416.01	22,416.01	--	--	27,257.47	27,257.47	--
	6836 - National Rural Livelihood Mission	0702	--	8,726.09	8,726.09	--	--	10,758.41	10,758.41	--
	6836 - National Rural Livelihood Mission	0703	--	6,048.47	6,048.47	--	--	7,484.12	7,484.12	--
	6836 -National Rural Livelihood Mission	0704	13,643.92	--	13,643.92	--	--	--	--	--
	6836 - National Rural Livelihood Mission	0705	5,092.57	--	5,092.57	--	--	--	--	--
	6836 -National Rural Livelihood Mission	0706	3,341.65	--	3,341.65	--	--	--	--	--
	6093-Grant for recoupment of Electricity expenditure for Drinking Water under Recommendations of State Finance Commission	--	3,500.00	--	3,500.00	--	3,500.00	--	3,500.00	--
	6255-Chief Minister Housing Mission	0102	3,004.95	--	3,004.95	--	3,004.95	--	3,004.95	--
	6255-Chief Minister Housing Mission	0103	8,960.05	--	8,960.05	--	7,360.05	--	7,360.05	--
	9142-Social Security Pension	0102	--	--	--	--	8,708.78	--	8,708.78	--
	9142-Social Security Pension	0103	--	--	--	--	22,437.54	--	22,437.54	--
	7668-Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)	0101	18,481.13	--	18,481.13	--	21,875.24	--	21,875.24	--
	7668-Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)	0102	6,783.29	--	6,783.29	--	6,783.29	--	6,783.29	--
	7668-Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)	0103	4,303.48	--	4,303.48	--	4,303.48	--	4,303.48	--
	0819-Development and Maintenance of Drinking Water Supply from the Amount Received from Panchayat Cess	0101	2,364.28	--	2,364.28	--	2,200.62	--	2,200.62	--
	4610-Grant Against Additional Stamp Duty Recovery	0101	32,388.05	--	32,388.05	--	11,661.88	--	11,661.88	--
	4610-Grant Against Additional Stamp Duty Recovery	0102	15,162.20	--	15,162.20	--	3,882.63	--	3,882.63	--
	4610-Grant Against Additional Stamp Duty Recovery	0103	10,822.29	--	10,822.29	--	3,295.28	--	3,295.28	--
	8403-Grant for Saleing of Adhyapak Samvarg	0101	19,955.33	--	19,955.33	--	86,573.09	--	86,573.09	--
	8403-Grant for Saleing of Adhyapak Samvarg	0102	7,234.88	--	7,234.88	--	13,362.81	--	13,362.81	--
	8403-Grant for Saleing of Adhyapak Samvarg	0103	5,178.05	--	5,178.05	--	9,065.99	--	9,065.99	--
	5859-Indira Gandhi National Disable Pension	0701	--	2,105.14	2,105.14	--	--	1,619.54	1,619.54	--
	5859-Indira Gandhi national disabled Pension	0702	--	--	--	--	--	1,384.54	1,384.54	--
	5859-Indira Gandhi national disabled Pension	0703	--	--	--	--	--	1,109.44	1,109.44	--
	0647-Gram swaraj abhiyan	0701	--	1,705.85	1,705.85	--	--	6,745.92	6,745.92	--
	0647-Gram swaraj abhiyan	0702	--	1,720.40	1,720.40	--	--	2,972.45	2,972.45	--
0647-Gram swaraj abhiyan	0703	--	1,191.10	1,191.10	--	--	2,231.01	2,231.01	--	
0647-Gram swaraj abhiyan	0704	1,911.56	--	1,911.56	--	--	--	--	--	

APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2021-22			Of the total amount released, amount sanctioned for creation of assets	2020-21			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	8786-Indira Gandhi national old age pension	0701	--	31,779.23	31,779.23	--	--	30,746.57	30,746.57	--
	8786-Indira Gandhi national old age pension	0702	--	14,579.47	14,579.47	--	--	19,653.49	19,653.49	--
	8786-Indira Gandhi national old age pension	0703	--	13,526.47	13,526.47	--	--	18,079.14	18,079.14	--
	8786-Indira Gandhi national old age pension	0704	11,100.00	--	11,100.00	--	--	--	--	--
	8786-Indira Gandhi national old age pension	0705	5,054.09	--	5,054.09	--	--	--	--	--
	8786-Indira Gandhi national old age pension	0706	4,500.00	--	4,500.00	--	--	--	--	--
	5863-Indira Gandhi national widow pension	0701	--	11,918.00	11,918.00	--	--	10,182.57	10,182.57	--
	5863- Indira Gandhi national widow pension	0702	--	7,373.25	7,373.25	--	--	8,873.25	8,873.25	--
	5863- Indira Gandhi national widow pension	0703	--	4,428.56	4,428.56	--	--	5,928.56	5,928.56	--
	5863-Indira Gandhi national widow pension	0704	3,436.95	--	3,436.95	--	--	--	--	--
	5863- Indira Gandhi national widow pension	0705	1,500.00	--	1,500.00	--	--	--	--	--
	5863- Indira Gandhi national widow pension	0706	1,500.00	--	1,500.00	--	--	--	--	--
	7084-National family assistance scheme	0701	--	--	--	--	--	1,823.07	1,823.07	--
	9638-Grant to Local Bodies as per the Recommendation of the 15th Finance Commission	1301	--	89,792.00	89,792.00	--	--	2,33,024.00	2,33,024.00	--
	9638-Grant to Local Bodies as per the Recommendation of the 15th Finance Commission	1302	--	33,856.00	33,856.00	--	--	91,632.00	91,632.00	--
	9638-Grant to Local Bodies as per the Recommendation of the 15th Finance Commission	1303	--	23,552.00	23,552.00	--	--	73,744.00	73,744.00	--
	8775- District Level Administrative Scheme	0704	2,400.00	--	2,400.00	--	--	--	--	--
	5770- Integrated Water Shed Management Programme	0706	1,024.00	--	1,024.00	--	--	--	--	--
	Other schemes having expenditure less than ten crore	0101	1,674.93	--	1,674.93	--	1,641.29	--	1,641.29	--
		0102	1,744.67	--	1,744.67	--	3,139.31	--	3,139.31	--
		0103	1,077.96	--	1,077.96	--	2,878.42	--	2,878.42	--
		0701	--	580.65	580.65	--	--	--	--	--
		0702	--	943.51	943.51	--	--	--	--	--
		0703	--	897.75	897.75	--	--	--	--	--
		0704	1,282.00	--	1,282.00	--	--	--	--	--
		0705	1,118.67	--	1,118.67	--	--	--	--	--
0706		763.09	--	763.09	--	--	--	--	--	
0802		--	115.00	115.00	--	--	--	--	--	
0803		--	80.00	80.00	--	--	--	--	--	
--		--	543.42	--	543.42	--	457.24	--	457.24	--
Total		6,69,138.09	10,19,801.52	16,88,939.61	--	2,92,890.81	16,17,418.11	19,10,308.92	--	

APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2021-22			Of the total amount released, amount sanctioned for creation of assets	2020-21			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	1425-Repayment of Loans/Interest by Urban Local bodies from surcharge of registration and stamps fees	0570	62,000.00	--	62,000.00	62,000.00	56,999.64	--	56,999.64	56,999.64
	2181 – Urban Water Supply Schemes	--	2,000.00	--	2,000.00	--	2,031.11	--	2,031.11	--
	1263- National Urban Livelyhood Mission	0701	--	5,400.00	5,400.00	--	--	5,742.00	5,742.00	--
	1263- National Urban Livelyhood Mission	0702	--	2,500.00	2,500.00	--	--	2,178.00	2,178.00	--
	1263-National Urban livelihood mission	0703	--	2,100.00	2,100.00	--	--	1,955.00	1,955.00	--
	1239- General Grant to Urban Body according to 14 th Finance Commission	--	--	--	--	--	33,000.00	--	33,000.00	--
	8017 – Grants-in-Aid to Urban Local Bodies for maintenance of roads from income of motor vehicle tax	--	16,600.00	--	16,600.00	--	25,096.02	--	25,096.02	--
	8018 – Grants-in-Aid to Urban Local Bodies equal to income received from Entry Tax	--	3,60,000.00	--	3,60,000.00	--	3,04,000.00	--	3,04,000.00	--
	9436 – Special Grant to Local Bodies instead of abolishing of Passenger Tax	--	6,098.99	--	6,098.99	--	6,099.00	--	6,099.00	--
	8860-Transfer of compensation amount to Urban Bodies due to Implementation of V A T Tax System	--	60,000.00	--	60,000.00	--	60,000.00	--	60,000.00	--
	7668-Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)	--	33,000.00	--	33,000.00	--	30,079.00	--	30,079.00	--
	9142-Social Security Pension	0102	7,624.39	--	7,624.39	--	7,624.39	--	7,624.39	--
	9638-Grant to Local Bodies as per the Recommendation of the 15th Finance Commission	1301	--	33,888.00	33,888.00	--	--	63,500.00	63,500.00	--
	9638-Grant to Local Bodies as per the Recommendation of the 15th Finance Commission	1302	--	10,072.00	10,072.00	--	--	19,500.00	19,500.00	--
	9638-Grant to Local Bodies as per the Recommendation of the 15th Finance Commission	1303	--	25,900.00	25,900.00	--	--	16,000.00	16,000.00	--
	9640-Grant to Million Cities on the Recommendation of 15th Finance Commission	1301	--	45,200.00	45,200.00	--	--	44,850.00	44,850.00	--
	7051-Environmental Upgradation and Conservation Scheme Shivpuri Pond	--	--	--	--	--	1,955.00	--	1,955.00	--
	8017 – Grants-in-Aid to Urban Local Bodies for maintenance of roads from income of motor vehicle tax	0530	24,200.00	--	24,200.00	--	--	--	--	--
	Other schemes having expenditure less than ten crore	0101	1,496.65	--	1,496.65	--	3,608.69	--	3,608.69	1,130.92
		0102	499.91	--	499.91	--	1,536.79	--	1,536.79	--
0103		208.07	--	208.07	--	737.94	--	737.94	--	
0701		--	625.00	625.00	--	--	455.48	455.48	--	
--		710.50	--	710.50	--	--	445.50	--	445.50	--
Total		5,74,438.51	1,25,685.00	7,00,123.51	62,000.00	5,33,213.08	1,54,180.48	6,87,393.56	58,130.56	

APPENDIX-III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2021-22			Of the total amount released, amount sanctioned for creation of assets	2020-21			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	
Public Sector Undertakings	3346 – Grant to M.P. State Tourism Development Corporation for information and publicity	0101	5,000.00	--	5,000.00	--	1,700.00	--	1,700.00	--
	3185-M.P. S.C. Sahkari Vitt Vikas Nigam	0103	1,095.83	--	1,095.83	--	1,000.00	--	1,000.00	--
	5231-Grant to Minor Forestry Federation for Minor Forestry Work	0702	--	2,181.25	2,181.25	--	--	--	--	--
	Other schemes having expenditure less than ten crore	0101	225.20	--	225.20	--	219.05	--	219.05	--
		0102	494.60	--	494.60	--	123.46	--	123.46	--
		0103	101.83	--	101.83	--	86.59	--	86.59	--
		0701	--	667.95	667.95	--	--	722.80	722.80	--
		0702	--	118.69	118.69	--	--	416.00	416.00	--
		0703	--	87.75	87.75	--	--	416.00	416.00	--
		0704	44.14	--	44.14	--	--	--	--	--
	0801	--	--	--	--	--	500.00	500.00	--	
	Total		6,961.60	3,055.64	10,017.24	--	3,129.10	2,054.80	5,183.90	--
Autonomous Bodies	5724 – National Rural Health Mission	0701	--	2,82,693.53	2,82,693.53	--	--	1,76,717.67	1,76,717.67	--
	5724 – National Rural Health Mission	0702	--	56,122.30	56,122.30	--	--	68,848.66	68,848.66	--
	5724 – National Rural Health Mission	0703	--	40,102.03	40,102.03	--	--	49,593.00	49,593.00	--
	5724 – National Rural Health Mission	0704	48,029.55	--	48,029.55	--	--	--	--	--
	5724 – National Rural Health Mission	0705	12,780.75	--	12,780.75	--	--	--	--	--
	5724 – National Rural Health Mission	0706	9,480.80	--	9,480.80	--	--	--	--	--
	5899 – Veterinary Science University Jabalpur	0101	2,452.00	--	2,452.00	--	2,335.11	--	2,335.11	--
	1455 – Grants-in-Aid to Jawahar Lal Nehru Agriculture University, Jabalpur	0101	8,481.04	--	8,481.04	--	8,444.24	--	8,444.24	--
	7165-Guarantee Scheme for Food Storage	0101	--	--	--	--	1,217.20	--	1,217.20	--
	0715-Tax on Luxury items in hotel and vas garh	--	3,138.00	--	3,138.00	--	3,138.00	--	3,138.00	--
	6710 – Financial assistance to Deen Dayal Antyodya Mission	0102	--	--	--	--	2,775.02	--	2,775.02	--
	6710 – Financial Assistance to Deen Dayal Antyodya Mission	0103	--	--	--	--	1,895.62	--	1,895.62	--
	5724 – National Rural Health Mission	0801	--	--	--	--	--	4,502.28	4,502.28	--
5724 – National Rural Health Mission	0802	--	--	--	--	--	1,745.32	1,745.32	--	
5724 – National Rural Health Mission	0803	--	--	--	--	--	1,187.40	1,187.40	--	
	Total		84,362.14	3,78,917.86	4,63,280.00	--	19,805.19	3,02,594.33	3,22,399.52	--

APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2021-22			Of the total amount released, amount sanctioned for creation of assets	2020-21			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	2,646.59	--	2,646.59	--	2,015.88	--	2,015.88	--
	6270 – Formation of Jan Abhiyan Parishad	0101	5,994.48	--	5,994.48	--	2,099.00	--	2,099.00	--
	6484-Reimbursement of Tution fees to Non-Government Schools Under R.T.E.	0101	10,500.00	--	10,500.00	--	14,353.00	--	14,353.00	--
	6484 – Reimbursement of Tuition Fees to Non-Government Schools Under R.T.E.	0102	14,500.00	--	14,500.00	--	8,379.00	--	8,379.00	--
	6484 – Reimbursement of Tuition Fees to Non-Government Schools Under R.T.E.	0103	25,000.00	--	25,000.00	--	4,568.00	--	4,568.00	--
	6673 – Interest Grant on Fertilizer Storage	0101	1,721.86	--	1,721.86	--	1,721.86	--	1,721.86	--
	3248 – Reimbursement of loss to M P State Co-operative Marketing Federation in procurement of food grains	--	--	--	--	--	8,200.00	--	8,200.00	--
	5531 – Destination Madhya Pradesh-Investment Drive	0101	2,000.00	--	2,000.00	--	--	--	--	--
	0671- Grant to Voluntary Organisations for education and Development	0102	4,143.23	--	4,143.23	--	8,537.65	--	8,537.65	--
	9143-Assistance to Non-Government Technical College and Institutes	0101	2,506.00	--	2,506.00	--	2,546.96	--	2,546.96	--
	1482-Micro Irrigation Scheme under P.M. Agriculture Irrigation Scheme	0701	--	10,906.97	10,906.97	--	--	7,480.17	7,480.17	--
	1482-Micro Irrigation Scheme under P.M. Agriculture Irrigation Scheme	0702	--	4,169.84	4,169.84	--	--	2,355.93	2,355.93	--
	1482-Micro Irrigation Scheme under P.M. Agriculture Irrigation Scheme	0703	--	2,313.15	2,313.15	--	--	1,588.00	1,588.00	--
	3444-Maintenance grants to Colleges	0101	9,608.81	--	9,608.81	--	9,160.30	--	9,160.30	--
	3444-Maintenance grants to Colleges	0102	--	--	--	--	3,255.34	--	3,255.34	--
	3444-Maintenance grants to Colleges	0103	--	--	--	--	2,382.46	--	2,382.46	--
	8885 – Assistance to Autonomous Technical Institutes	0101	8,424.95	--	8,424.95	--	5,573.07	--	5,573.07	--
	8885-Assistance to Autonomous Technical Institution	0102	2,699.84	--	2,699.84	--	2,225.42	--	2,225.42	--
	8885-Assistance to Autonomous Technical Institution	0103	1,959.08	--	1,959.08	--	1,611.07	--	1,611.07	--
		Total		91,704.84	17,389.96	1,09,094.80	--	76,629.01	11,424.10	88,053.11

APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2021-22			Of the total amount released, amount sanctioned for creation of assets	2020-21			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	--	--	--	--	--	22,000.00	22,000.00	--
	7492- Sub Mission on Agriculture extension(Aatma)	0701	--	2,426.50	2,426.50	--	--	2,194.47	2,194.47	--
	5116- National Horticulture Mission	0701	--	1,588.06	1,588.06	--	--	1,832.55	1,832.55	--
	0096-Relief Sufferers of outbreak of Fire	--	2,167.81	--	2,167.81	--	1,781.59	--	1,781.59	--
	5191-Assistance Rehabilitation Assistance Under Atrocity Prevention Act For SC/ST	0702	--	2,899.99	2,899.99	--	--	3,659.79	3,659.79	--
	5191 – Assistance/rehabilitation Assistance under “SC/ST Atrocity Prevention Act	0703	--	8,868.72	8,868.72	--	--	10,451.20	10,451.20	--
	5191 – Assistance/rehabilitation Assistance under “SC/ST Atrocity Prevention Act	0706	1,813.70	--	1,813.70	--	--	--	--	--
	5722-Establishment of Call Centre	0101	2,480.00	--	2,480.00	--	2,180.00	--	2,180.00	--
	6360-Arrangement of Funds for Elected Farmers Institutions	0101	2,213.87	--	2,213.87	--	--	--	--	--
	7073-Development Grant to Madhya Pradesh Cultural Council	0101	1,846.47	--	1,846.47	--	1,440.00	--	1,440.00	--
	7249-Loss of Crops from Insect Disease	--	5,317.48	--	5,317.48	--	2,11,862.46	--	2,11,862.46	--
	8840-Incentive to Sportsmen	0101	1,132.83	--	1,132.83	--	--	--	--	--
	6500-Development of Special Backward Tribes.	0802	--	12,681.01	12,681.01	--	--	4,817.64	4,817.64	--
	5067-Ladli Laxmi Yojna	0101	41,646.79	--	41,646.79	--	99,044.56	--	99,044.56	--
	5067-Ladli Laxmi Yojna	0102	16,751.82	--	16,751.82	--	13,630.80	--	13,630.80	--
	5067-Ladli Laxmi Yojna	0103	17,674.68	--	17,674.68	--	16,637.64	--	16,637.64	--
	0747-Relief to hailstorm sufferers	--	20,661.81	--	20,661.81	--	20,670.72	--	20,670.72	--
	2018-Cash payment	--	60,783.99	--	60,783.99	--	98,562.29	--	98,562.29	--
	2661- Transportation of Drinking Water in urban areas	--	--	--	--	--	1,010.68	--	1,010.68	--
	1271-Administration of Tourism Policy	0101	--	--	--	--	1,239.64	--	1,239.64	--
	7501-National food safety Mission	0701	--	13,439.39	13,439.39	--	--	17,025.00	17,025.00	--
	7501- National Food Safety Mission	0702	--	4,987.55	4,987.55	--	--	4,117.14	4,117.14	--
	7501-National food safety mission	0703	--	3,626.72	3,626.72	--	--	3,145.02	3,145.02	--
	7501-National food safety Mission	0704	7,157.66	--	7,157.66	--	--	--	--	--
	7501- National Food Safety Mission	0705	2,090.60	--	2,090.60	--	--	--	--	--
	7501-National food safety mission	0706	1,535.72	--	1,535.72	--	--	--	--	--
	7084 - National Family Assistance Scheme	0702	--	1,276.62	1,276.62	--	--	1,536.74	1,536.74	--
	5626-National agriculture development scheme	0701	--	12,161.73	12,161.73	1,872.51	--	14,968.45	14,968.45	2,162.19
	5626-National agriculture development scheme	0702	--	3,848.47	3,848.47	--	--	4,100.00	4,100.00	--
	5626-National agriculture development scheme	0703	--	2,721.60	2,721.60	--	--	2,854.87	2,854.87	--
5626-National agriculture development scheme	0704	2,825.28	--	2,825.28	--	--	--	--	--	

APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2021-22			Of the total amount released, amount sanctioned for creation of assets	2020-21			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	7498-Submission on farm water management	0701	--	2,126.06	2,126.06	--	--	1,947.49	1,947.49	--
	7494- Submission on seed and planning material	0701	--	6,724.29	6,724.29	--	--	3,297.63	3,297.63	--
	0073 – Grant to Blind Deaf and Dumb Schools	0101	3,826.52	--	3,826.52	--	3,105.16	--	3,105.16	--
	0073 – Grant to Blind Deaf and Dumb Schools	0102	1,138.72	--	1,138.72	--	1,164.20	--	1,164.20	--
	6103-Integrated Child Protection Scheme (I.C.P.S)	0701	--	--	--	--	--	1,050.50	1,050.50	--
	3491-Middle Schools	0101	19,539.63	--	19,539.63	--	43,262.29	--	43,262.29	--
	9949-Grant in Aid to Secondary Schools	0101	8,373.67	--	8,373.67	--	12,106.12	--	12,106.12	--
	1277 - National Mission of Medicine including Medical Plan	0701	--	5,382.26	5,382.26	1,887.63	--	--	--	--
	2315 - National Health Security Scheme	0701	--	5,800.00	5,800.00	--	--	23,887.80	23,887.80	--
	2315 - National Health Security Scheme	0702	--	3,000.00	3,000.00	--	--	2,385.20	2,385.20	--
	2315 - National Health Security Scheme	0703	--	21,000.00	21,000.00	--	--	1,618.80	1,618.80	--
	2326 - PVT Food Grant Scheme	0102	30,780.00	--	30,780.00	--	31,212.00	--	31,212.00	--
	2365 - Mukhyamantri Welfare (Sambal) Scheme	0101	80,725.00	--	80,725.00	--	44,400.00	--	44,400.00	--
	5664 – Establishment of Raj Mata Vijayaraje Scindia Agriculture University, Gwalior	0101	2,895.83	--	2,895.83	--	2,895.83	--	2,895.83	--
	5664 – Establishment of Raj Mata Vijayaraje Scindia Agriculture University, Gwalior	0102	1,150.00	--	1,150.00	--	1,150.00	--	1,150.00	--
	6225 - Increase of Honorarium of Sewadars	--	3,036.29	--	3,036.29	--	3,190.48	--	3,190.48	--
	6377 - Bharat Bhawan	--	1,100.00	--	1,100.00	--	1,070.00	--	1,070.00	--
	7043-Grant to Fillup the Vacant Posts in the Colleges on the basis of Honorarium for the Public Participation Committees	0101	8,164.17	--	8,164.17	--	6,983.26	--	6,983.26	--
	7043-Grant to Fillup the Vacant Posts in the Colleges on the basis of Honorarium for the Public Participation Committees	0102	3,592.15	--	3,592.15	--	2,560.17	--	2,560.17	--
	7043- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis	0103	2,411.44	--	2,411.44	--	1,724.78	--	1,724.78	--
	7488- National Forestry Programme (Green India)	0701	--	--	--	--	--	1,436.47	1,436.47	--
	7763 - Housing Aid to SC/ST Students	0102	9,914.18	--	9,914.18	--	12,964.83	--	12,964.83	--
	9080 - Medical College, Ratlam/Datia/Shivpuri/ Chindwara	0101	7,884.55	--	7,884.55	--	5,444.96	--	5,444.96	--
	9949-Grant in Aid to Secondary Schools	0102	3,179.74	--	3,179.74	--	3,882.70	--	3,882.70	--
	9949-Grant in Aid to Secondary Schools	0103	2,166.58	--	2,166.58	--	2,839.91	--	2,839.91	--
	7879 - Industrial Infrastructure Development	0101	24,607.00	--	24,607.00	24,607.00	--	--	--	--
	5084 - Extation of Electrical lines up to the well of SC/ST cultivaters	0603	--	--	--	--	--	1,067.26	1,067.26	1,067.26
7600-Implementation of National higher education campaign scheme	0701	--	1,433.75	1,433.75	1,433.75	--	3,197.35	3,197.35	3,197.35	
5632- Grant for infrastructure development under public private partnership	0101	--	--	--	--	4,000.00	--	4,000.00	4,000.00	

APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2021-22			Of the total amount released, amount sanctioned for creation of assets	2020-21			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	5381- Indira Kisan Jyoti Yojna	0101	6,47,325.00	--	6,47,325.00	--	5,76,275.96	--	5,76,275.96	--
	5381- Indira Kisan Jyoti Yojna	0102	77,000.00	--	77,000.00	--	73,425.39	--	73,425.39	--
	5381- Indira Kisan Jyoti Yojna	0103	77,200.00	--	77,200.00	--	1,10,238.65	--	1,10,238.65	--
	4396- Establishment of Government Primary Schools	0101	44,903.09	--	44,903.09	--	1,54,236.96	--	1,54,236.96	--
	5378- Indira Grah Jyoti Yojna	0101	5,52,304.35	--	5,52,304.35	--	1,54,860.01	--	1,54,860.01	--
	7153- Fostering of Cows and Animals	0101	5,489.70	--	5,489.70	--	2,400.00	--	2,400.00	--
	1068-Establishment Grant to Khadi Board	0101	1,000.00	--	1,000.00	--	1,440.80	--	1,440.80	--
	6483-Atal Bihari Bajpai Good Governance and Policy Analysis Institute	0101	1,000.00	--	1,000.00	--	--	--	--	--
	4396- Establishment of Government Primary Schools	0102	10,797.90	--	10,797.90	--	15,582.53	--	15,582.53	--
	3491- Middle Schools	0102	7,290.97	--	7,290.97	--	23,916.37	--	23,916.37	--
	5378- Indira Grah Jyoti Yojna	0102	1,11,268.20	--	1,11,268.20	--	61,944.00	--	61,944.00	--
	1353 – Hospital attached to medical college	0101	51,151.28	--	51,151.28	--	40,213.21	--	40,213.21	--
	1353- Hospital attached to medical college	0102	15,993.71	--	15,993.71	--	13,104.66	--	13,104.66	--
	1353- Hospital attached to medical college	0103	16,890.71	--	16,890.71	--	11,687.79	--	11,687.79	--
	9080- Medical college, Ratlam/ Datia/ Shivpuri/ Chindwara	0102	4,962.34	--	4,962.34	--	4,038.52	--	4,038.52	--
	0494- Ashram	0102	2,100.00	--	2,100.00	--	1,333.67	--	1,333.67	--
	0762-Girls Educational Campus	0102	4,597.09	--	4,597.09	--	2,696.26	--	2,696.26	--
	7153- Fostering of Cows and Animals	0102	2,070.00	--	2,070.00	--	--	--	--	--
	7566- Food Supply to Students on Concessional Rate	0102	--	--	--	--	1,100.00	--	1,100.00	--
	5319- Chief Minister Crop Loan Remission Scheme	0101	--	--	--	--	50,165.00	--	50,165.00	--
	5319- Chief Minister Crop Loan Remission Scheme	0102	--	--	--	--	16,722.00	--	16,722.00	--
	5319- Chief Minister Crop Loan Remission Scheme	0103	--	--	--	--	12,362.00	--	12,362.00	--
	4396- Establishment of Government Primary Schools	0103	4,360.23	--	4,360.23	--	13,743.29	--	13,743.29	--
	3491- Middle Schools	0103	2,542.74	--	2,542.74	--	19,738.97	--	19,738.97	--
	5378- Indira Grah Jyoti Yojna	0103	60,527.45	--	60,527.45	--	41,295.99	--	41,295.99	--
	7153- Fostering of Cows and Animals	0103	1,440.00	--	1,440.00	--	--	--	--	--
9080- Medical college, Ratlam/ Datia/ Shivpuri/ Chindwara	0103	4,059.59	--	4,059.59	--	3,102.65	--	3,102.65	--	

APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2021-22			Of the total amount released, amount sanctioned for creation of assets	2020-21			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	5330- Samagra Shiksha Abhiyaan	0701	--	1,64,154.15	1,64,154.15	--	--	2,53,983.93	2,53,983.93	--
	5330- Samagra Shiksha Abhiyaan	0702	--	64,560.15	64,560.15	--	--	72,925.80	72,925.80	--
	5330- Samagra Shiksha Abhiyaan	0703	--	46,616.98	46,616.98	--	--	66,509.08	66,509.08	--
	5330- Samagra Shiksha Abhiyaan	0704	63,216.09	--	63,216.09	--	--	--	--	--
	5330- Samagra Shiksha Abhiyaan	0705	25,252.89	--	25,252.89	--	--	--	--	--
	5330- Samagra Shiksha Abhiyaan	0706	18,064.05	--	18,064.05	--	--	--	--	--
	0581- Higher Secondary Schools	--	12,554.82	--	12,554.82	--	45,453.86	--	45,453.86	--
	0581- Higher Secondary Schools	0102	6,433.65	--	6,433.65	--	2,577.32	--	2,577.32	--
	2773- Primary Schools -	0102	22,508.53	--	22,508.53	--	19,196.92	--	19,196.92	--
	2773- Primary Schools	--	--	--	--	--	6,276.05	--	6,276.05	--
	3496- Middle Schools	0102	8,271.74	--	8,271.74	--	4,036.18	--	4,036.18	--
	3496- Middle Schools	--	--	--	--	--	1,620.70	--	1,620.70	--
	5216 - High Schools	0102	1,000.46	--	1,000.46	--	--	--	--	--
	1213-Prime Minister Aadarsh Gram Yojana	0803	--	4,401.79	4,401.79	--	--	6,741.52	6,741.52	--
	4035 – Transfer of surcharge of Registration and stamp fee to Urban Bodies	--	27,000.00	--	27,000.00	--	20,200.00	--	20,200.00	--
	7039-Urban Reforms Programme	0101	--	--	--	--	1,059.25	--	1,059.25	--
	1237-Housing for All	0701	--	1,22,185.20	1,22,185.20	--	--	1,60,082.00	1,60,082.00	--
	1237-Housing for All	0702	--	40,000.00	40,000.00	--	--	46,727.00	46,727.00	--
	1237-Housing for All	0703	--	30,000.00	30,000.00	--	--	36,982.00	36,982.00	--
	1238-Atal Mission for Rejuvenation and Urban Transformation	0701	--	68,948.14	68,948.14	--	--	43,200.00	43,200.00	--
	1238-Atal Mission for Rejuvenation and Urban Transformation	0702	--	20,000.00	20,000.00	--	--	19,100.00	19,100.00	--
	1238-Atal mission for Rejuvenation and urban transformation	0703	--	19,000.00	19,000.00	--	--	28,600.00	28,600.00	--
	7706- Swachh Bharat Abhiyan	0701	--	8,998.38	8,998.38	--	--	5,999.73	5,999.73	--
	7706-Swachh Bharat Abhiyan	0702	--	3,000.00	3,000.00	--	--	2,200.00	2,200.00	--
	7706-Swachh Bharat abhiyan	0703	--	3,000.00	3,000.00	--	--	1,800.00	1,800.00	--
	3229 – Reimbursement of loss to M P. Civil Supplies Corporation in Procurement of food grains	--	--	--	--	--	10,300.00	--	10,300.00	--
	9254 – Interest grant on Short term Agriculture Loan through Co-operative Banks	0103	1,641.61	--	1,641.61	--	--	--	--	--
	7886 - Transportation of Mid-Day meal material	0802	--	2,200.00	2,200.00	--	--	--	--	--
0852- Deendayal Rasoi Ghar Yojna	0101	--	--	--	--	2,640.00	--	2,640.00	--	
2315-National Health Security Scheme	0101	3,000.00	--	3,000.00	--	16,000.00	--	16,000.00	--	

APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2021-22			Of the total amount released, amount sanctioned for creation of assets	2020-21			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	9062-Block Grant to Handicraft and Handloom Department Corporation	0101	1,200.00	--	1,200.00	--	1,177.56	--	1,177.56	--
	9488-Chief Minister Infrastructure Development (phase 3)	0101	6,439.17	--	6,439.17	--	5,400.00	--	5,400.00	--
	2315-National Health Security Scheme	0102	1,200.00	--	1,200.00	--	1,500.00	--	1,500.00	--
	2365-MUKHYAMANTRI Public Welfare(Naya Savera)	0102	29,625.00	--	29,625.00	--	16,400.00	--	16,400.00	--
	9254-Interest Grant on Short Term Loans to Farmers Through Co-operative Banks	0102	5,164.65	--	5,164.65	--	5,178.45	--	5,178.45	--
	9673-Integrated Hostel Scheme	0102	2,162.00	--	2,162.00	--	1,539.08	--	1,539.08	--
	2365-MUKHYAMANTRI Public Welfare(Naya Savera)	0103	22,150.00	--	22,150.00	--	12,800.00	--	12,800.00	--
	3506-Mental hospital	0103	1,200.00	--	1,200.00	--	1,100.00	--	1,100.00	--
	0538-Grant for Training and Infrastructure for Self Employment to Educated Youth	0603	--	--	--	--	--	11,300.00	11,300.00	--
	0665-Neel Kranti (Blue Revolution)	0701	--	--	--	--	--	1,301.86	1,301.86	--
	7579-Pradhan mantri matsya sampada yojna	0701	--	--	--	--	--	2,562.80	2,562.80	--
	0664-Eco System Services Improvement Project	0801	--	1,573.40	1,573.40	--	--	1,751.10	1,751.10	--
	6440-Strengthening of urban transport arrangements	1201	--	--	--	--	--	1,209.00	1,209.00	--
	7659-Treatment and management of COVID-19	1701	--	--	--	--	2,246.95	--	2,246.95	--
	1915-Dental college	--	1,298.46	--	1,298.46	--	1,175.28	--	1,175.28	--
	7847-CM farmer crop earning help scheme	--	3,00,000.00	--	3,00,000.00	--	2,00,000.00	--	2,00,000.00	--
	2123-Magnificent of M.P.Investment Incentive Scheme	0101	5,600.00	--	5,600.00	--	--	--	--	--
	2329-Grant to National Law University, Jabalpur	0101	2,000.00	--	2,000.00	--	--	--	--	--
	5753-Grant for organisation of functions	0101	1,175.06	--	1,175.06	--	--	--	--	--
	6710 – Financial assistance to Deen Dayal Antyodya Mission	0101	1,068.04	--	1,068.04	--	--	--	--	--
	6874-Establishment of State Wide Area Network	0101	1,180.00	--	1,180.00	--	--	--	--	--
	7614- Establishment of regional Promotion Centers in District for Computer based Training under Information Technology in the State	0101	2,400.00	--	2,400.00	--	--	--	--	--
	7659-COVID-19 ka upchaar prabandhan	0101	13,766.00	--	13,766.00	--	--	--	--	--
	7664-Prime Minister Gram sadak Yojna	0101	1,185.00	--	1,185.00	--	--	--	--	--
	9856-Rural Path Businessman Development	0101	1,986.00	--	1,986.00	--	--	--	--	--
	7659-COVID-19 ka upchaar prabandhan	0102	2,000.00	--	2,000.00	--	--	--	--	--
	2315 - National Health Security Scheme	0103	6,000.00	--	6,000.00	--	--	--	--	--
	7659-COVID-19 ka upchaar prabandhan	0103	2,500.00	--	2,500.00	--	--	--	--	--
	7595-National Live Stock Mission	0701	--	1,055.38	1,055.38	--	--	--	--	--
	7838-Jal jeevan Mission (urban)	0701	--	8,900.00	8,900.00	--	--	--	--	--
7848-Pradhan Mantri sukshma khaadhyam udhyam unnayan	0701	--	1,710.00	1,710.00	--	--	--	--	--	

APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2021-22			Of the total amount released, amount sanctioned for creation of assets	2020-21			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	7858-PradhanMantri Matsya Sampda Yojana	0701	--	5,793.02	5,793.02	--	--	--	--	
	9675-STARS PROJECT	0701	--	1,627.15	1,627.15	--	--	--	--	
	9923-Pradhan Mantri Ayushman bharat health infrastructure mission	0701	--	1,894.00	1,894.00	--	--	--	--	
	1277-National Mission of Medicine Including Medecinal Plant Mission	0702	--	1,936.65	1,936.65	317.13	--	--	--	
	7848-Pradhan Mantri sukshm khaadhya udhyam unnayan	0702	--	1,299.10	1,299.10	--	--	--	--	
	7858-PradhanMantri Matsya Sampda Yojana	0702	--	1,205.12	1,205.12	--	--	--	--	
	1213-Prime Minister Model Village Scheme	0703	--	4,602.41	4,602.41	--	--	--	--	
	9922-Grant to health sector as per the Recommendation of the 15th Finance Commission	1301	--	62,324.00	62,324.00	--	--	--	--	
	6080-Stores and Marketing	1501	--	1,568.00	1,568.00	--	--	--	--	
	6276-Disaster Management Planning	--	2,605.93	--	2,605.93	--	--	--	--	
	7767-Expenditure on epidemiological, chemical, biological, radiological and works to be done on for the prevention of nuclear (CBRN) disasters	--	42,085.01	--	42,085.01	--	--	--	--	
	1277-National Mission of Medicine Including Medecinal Plant Mission	0704	3,114.41	--	3,114.41	1,140.95	--	--	--	
	7467-Prime Minister Gram sadak Yojna	0704	22,000.00	--	22,000.00	--	--	--	--	
	7858-PradhanMantri Matsya Sampda Yojana	0704	1,646.87	--	1,646.87	--	--	--	--	
	9675-STARS PROJECT	0704	1,084.77	--	1,084.77	--	--	--	--	
	9923-Pradhan Mantri Ayushman bharat health infrastructure mission	0704	1,263.00	--	1,263.00	--	--	--	--	
	1277-National Mission of Medicine Including Medecinal Plant Mission	0705	1,750.82	--	1,750.82	398.91	--	--	--	
	2043-Metro Rail	0530	5,100.00	--	5,100.00	5,100.00	--	--	--	
	Other schemes having expenditure less than ten crore	0101	26,710.85	--	26,710.85	638.36	31,023.50	--	31,023.50	2,114.51
		0102	12,436.28	--	12,436.28	24.00	10,536.83	--	10,536.83	504.00
0103		11,736.46	--	11,736.46	12.00	10,990.09	--	10,990.09	280.00	
0603		--	--	--	--	--	500.00	500.00	--	
0701		--	4,758.79	4,758.79	4.38	--	4,049.47	4,049.47	814.86	
0702		--	4,747.07	4,747.07	186.05	--	5,706.81	5,706.81	525.21	
0703		--	7,254.03	7,254.03	498.86	--	5,335.22	5,335.22	836.23	
0704		2,629.81	--	2,629.81	--	--	--	--	--	
0705	2,140.96	--	2,140.96	--	--	--	--	--		
0706	2,569.72	--	2,569.72	227.91	--	--	--	--		

APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2021-22			Of the total amount released, amount sanctioned for creation of assets	2020-21			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	Other schemes having expenditure less than ten crore	0801	--	648.37	648.37	--	--	663.50	663.50	--
		0802	--	87.15	87.15	--	--	81.19	81.19	--
		0803	--	684.43	684.43	--	--	671.89	671.89	--
		0910	291.97	--	291.97	--	--	345.43	345.43	--
		1201	200.00	--	200.00	--	--	160.00	160.00	--
		1503	--	672.00	672.00	--	--	--	--	--
			--	12,474.14	12,404.14	--	12,605.97	--	12,605.97	--
	Total		28,60,944.55	8,27,397.58	36,88,342.13	38,349.44	25,00,675.74	9,13,080.70	34,13,756.44	15,501.61
	Grand Total		42,87,549.73	23,72,247.56	66,59,797.29	1,00,349.44	34,26,342.93	30,00,752.52	64,27,095.45	73,632.17

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)
0704	Centrally Sponsored Schemes (Normal) - State Share
0705	Centrally Sponsored Schemes (Tribal Area Sub Plan) - State Share
0706	Centrally Sponsored Schemes (Scheduled Caste Sub Plan) - State Share
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	2,445.02	--	2,445.02	--	--	--	1,333.29	--	1,333.29	--	--	--	1,333.29
	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	11,47,495.77	--	11,47,495.77	57,700.00	--	57,700.00	8,31,742.65	--	8,31,742.65	--	--	57,700.00	8,31,742.65
DFID (M.P. Power Sector Reform Programme- II)	Grant from DFID under Electricity Area Development Programme (Phase-III)	4,264.63	--	4,264.63	--	--	--	4,285.25	--	4,285.25	--	--	--	4,285.25
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	64,810.00	--	64,810.00	--	--	--	45,940.00	--	45,940.00	--	--	--	45,940.00

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	Grant	Loan	Total					
IBRD (M.P. Water Sector Restructuri ng Project)	Water Resources Management Institute and Sources-Swara	1,845.48	--	1,845.48	--	--	--	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	12,324.89	--	12,324.89	--	--	--	7,947.45	--	7,947.45	--	--	--	7,947.45	
	Improvement in productivity of preconstructed irrigation schemes of five basins- Agriculture Department	6,962.06	--	6,962.06	--	--	--	2,336.53	--	2,336.53	--	--	--	2,336.53	
	Improvement in productivity of preconstructed irrigation schemes of five basins- Fisheries Department	2,939.92	--	2,939.92	--	--	--	1,625.13	--	1,625.13	--	--	--	1,625.13	
	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	4,051.81	--	4,051.81	--	--	--	2,107.49	--	2,107.49	--	--	--	2,107.49	
	Improvement in productivity of preconstructed irrigation schemes of five basins- Jawaharlal Nehru Agriculture University	1,319.93	--	1,319.93	--	--	--	748.16	--	748.16	--	--	--	748.16	
Improvement in productivity of preconstructed irrigation schemes of five basins- Animal Husbandry Department	4,415.90	--	4,415.90	--	--	--	3,278.86	--	3,278.86	--	--	--	3,278.86		

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				
IBRD (M.P. Water Sector Restructuring Project)	Improvement in productivity of preconstructed irrigation schemes of five basins-Water Resources Department	5,34,123.32	--	5,34,123.32	--	--	--	2,12,349.59	--	2,12,349.59	--	--	--	2,12,349.59
	Treatment of eroded catchment areas-Afforestation works in Selected irrigation scheme	0.02	--	0.02	--	--	--	--	--	--	--	--	--	--
	M.P.Urban Infrastructure and Investment Programme (DFID) Project	25,723.72	--	25,723.72	--	--	--	18,907.30	--	18,907.30	--	--	--	18,907.30
	Implementation on Coordination Unit-PICU	14,837.42	--	14,837.42	--	--	--	4,305.04	--	4,305.04	--	--	--	4,305.04
IDA (Capacity Building for community forest management)	Japan Social Development fund	126.70	--	126.70	--	--	--	127.37	--	127.37	--	--	--	127.37
ADB (M.P. State Roads Sector Project-II)	Accounts Training School strengthening of Internal Audit	247.95	--	247.95	--	--	--	0.13	--	0.13	--	--	--	0.13
	Quality of communication for effective counseling	160.00	--	160.00	--	--	--	179.29	--	179.29	--	--	--	179.29
	Road Construction works	95,086.08	--	95,086.08	--	--	--	94,837.84	--	94,837.84	--	--	--	94,837.84
	World Bank Aided Technical Education quality improvement programme Grant to Polytechnic College	27.51	--	27.51	--	--	--	27.47	--	27.47	--	5.77	--	33.24
	Madhya Pradesh Power Management Company Project	--	5,879.60	5,879.60	--	--	--	--	2,058.52	2,058.52	--	--	--	2,058.52

Appendix-IV-contd.

(₹ in lakh)

Aid Agency (Approved Gol 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 (M.P. Power Sector Investment Programme)	Investment for Transmission System Works	--	2,02,022.21	2,02,022.21	--	--	--	--	1,66,620.98	1,66,620.98	--	45,939.73	--	1,60,758.38
	Proposal for New Roads	50.96	--	50.96	--	--	--	--	--	--	--	--	--	--
DFID (M.P. Strengthening Performance Management in Govt.)	Strengthening of Government work management	16,057.35	--	16,057.35	--	--	--	5,169.53	--	5,169.53	--	--	--	5,169.53
DFID (M.P. Urban Service Program for the poors)	Urban Services Programme for Poor People	22,128.69	--	22,128.69	--	--	--	22,128.70	--	22,128.70	--	--	--	22,128.70
DFID (M.P. Rural Livelihood Project Ph-II)	M.P. Rural Livelihood Project	27,082.52	--	27,082.52	--	--	--	27,082.52	--	27,082.52	--	--	--	27,082.52
World Bank (Technical education quality improvement programme)	E.A.P.Cast sharing	40,885.00	--	40,885.00	--	--	--	18,465.00	--	18,465.00	--	--	--	18,465.00
	World Bank Aided Technical Education quality improvement programme- Grant to Engineering College	11,877.79	--	11,877.79	--	--	--	3,622.97	--	3,622.97	--	--	--	3,622.97
ADB (M.P. Power Sector Investment Programme Project-V)	Strengthening of Sub- transmission and Distribution System - Investment	--	2,05,330.85	2,05,330.85	--	1,855.96	1,855.96	--	1,51,399.75	1,51,399.75	--	64,162.01	1,855.96	1,51,399.75

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 (M.P. Urban Water Supply & Environment Improvement Project)	Development of Basic Facilities in Municipal Corporation	69,969.13	--	69,969.13	--	--	--	8,148.19	85,283.82	93,432.01	--	7,349.68	--	8,148.19
	Development of Basic facilities in Capital	15,301.46	--	15,301.46	--	--	--	1,357.18	19,119.98	20,477.16	--	3,566.17	--	1,357.18
IFAD (Tejaswini Rural Women's Empowerment Programme)	Tejaswani Gramin Mahila Sashaktikaran Pariyojana	32,378.85	--	32,378.85	--	--	--	19,230.85	--	19,230.85	--	--	--	19,230.85
	Strengthening of Urban Transport Arrangement	3,860.24	--	3,860.24	200.00	--	200.00	2,981.08	--	2,981.08	--	--	200.00	2,981.08
	Madhya Pradesh Health Area Improvement Programme (Foreign Aid)	24,109.42	--	24,109.42	--	--	--	13,380.65	--	13,380.65	--	--	--	13,380.65
	Compensation for Land Acquisition (Charged)	1,588.00	--	1,588.00	--	--	--	--	--	--	--	--	--	--
World Bank Dam Rehabilita- tion and improvement Project	Dam Rehabilitation and improvement Project	27,452.29	--	27,452.29	71.89	--	71.89	15,411.72	--	15,411.72	--	--	71.89	15,411.72
	Juvenile Girls Pregnancy and sex health Programme	50.00	--	50.00	--	--	--	40.25	--	40.25	--	--	--	40.25

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				
ADB (M.P. feeder separation project)	Investment for arrangement of independent feeder for agricultural use.	--	2,33,063.65	2,33,063.65	--	--	--	--	1,38,581.19	1,38,581.19	--	(-) 2,076.16 ^(a)	--	1,38,581.19
ADB-3 (Transmission system)	Strengthening of transmission system (ADB-3)	--	1,19,060.77	1,19,060.77	--	23,974.08	23,974.08	--	78,702.38	78,702.38	--	--	23,974.08	78,702.38
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	10,100.06	--	10,100.06	--	--	--	120.00	--	120.00	--	--	--	120.00
JICA (MP Transmission System Modernisation)	Modernisation and renewal of 33/11 K.V. sub centres & DTR metering	--	57,711.15	57,711.15	--	14,033.28	14,033.28	--	55,554.70	55,554.70	--	--	14,033.28	55,554.70
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	1,18,569.25	--	1,18,569.25	31,007.04	--	31,007.04	78,181.05	--	78,181.05	--	--	31,007.04	78,181.05

^(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				
	M.P. urban sanitation & environment sector program (M.P.U.S.E.P)	11,107.40	18,301.20	29,408.60	557.40	1,150.60	1,708.00	7,207.40	13,800.60	21,008.00	--	373.78	1,708.00	21,008.00
	Implementation of service to all project	4,403.29	--	4,403.29	--	--	--	2,635.00	--	2,635.00	--	--	--	2,635.00
	Chief Minister Gram Sadak Yojna	3,09,893.60	--	3,09,893.60	60,200.00	--	60,200.00	3,09,893.60	--	3,09,893.60	--	--	60,200.00	3,09,893.60
	MP Urban Services Improvement Pogramme	82,875.96	1,40,641.00	2,23,516.96	13,940.00	29,960.00	43,900.00	59,977.27	97,731.96	1,57,709.23	--	6,086.16	43,900.00	1,57,709.23
	M.P. Road Development Corporation (N.D.B.)	3,32,400.00	--	3,32,400.00	76,000.00	--	76,000.00	3,49,989.99	--	3,49,989.99	--	--	76,000.00	3,49,989.99
--	Strengthening of I.C.D.S. and Nutrition Level Improvement Project (SNIP)	26,962.50	--	26,962.50	--	--	--	27,014.23	--	27,014.23	--	--	--	27,014.23
	Transmission System Strengthening Scheme by A.D.B. aided Foreign Finance debt	39,544.64	--	39,544.64	5,711.71	--	5,711.71	33,132.02	--	33,132.02	--	--	5,711.71	33,132.02
	M.P. Urban Development Project (World Bank)	23,142.01	66,500.99	89,643.00	8,022.00	18,200.00	26,222.00	13,346.30	43,350.00	56,696.30	--	--	26,222.00	56,696.30
	Green Corridor	33,010.51	42,326.63	75,337.14	36,798.51	28,271.31	65,069.82	36,798.51	36,342.78	73,141.29	--	--	65,069.82	73,141.29
	ADB (Skill Development)	77,697.31	--	77,697.31	15,685.09	--	15,685.09	42,247.83	--	42,247.83	--	--	15,685.09	42,247.83
	Metro Rail	67,500.01	0.02	67,500.03	15,000.00	--	15,000.00	57,400.00	--	57,400.00	--	--	15,000.00	57,400.00

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				
--	Arrangement of Independent Feeder for Agriculture Use	--	17,394.91	17,394.91	--	32,501.71	32,501.71	--	32,501.71	32,501.71	--	--	32,501.71	32,501.71
	Construction of Water Schemes by the loan received from Jayaka	0.02	--	0.02	--	--	--	--	--	--	--	--	--	--
	M.P. Road Development Programme (A.D.B.)	0.03	--	0.03	--	--	--	--	--	--	--	--	--	--
Total		42,77,827.96	11,53,783.32	54,31,611.28	6,17,927.13	1,76,808.62	7,94,735.75	32,77,979.42	9,61,484.45	42,39,463.87	--	1,25,407.14	7,94,735.75	41,29,203.24

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-2021-22			2021-22				2020-21			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	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
Agriculture Census and Statistics	Agriculture census (0908)	Normal	28.14	--	28.14	695.83	28.11	--	28.11	--	--	--	--
National Project on Agro Forestry	Agriculture Forestry Sub Mission (7243)	Normal	7.68	5.12	12.80	12.00	7.68	5.12	12.80	--	--	--	--
		Tribal	2.52	1.68	4.20		2.52	1.68	4.20		--	--	--
		Scheduled Caste	1.80	1.20	3.00		1.80	1.20	3.00		--	--	--
National Action Plan For Drug Demand Reduction (Sje)	National Action Plan to Reduce Drug (9477)	Normal	30.00	--	30.00	289.12	30.00	--	30.00	--	--	--	--
Development of Particularly Vulnerable Tribal Groups	Development of Special Backward Tribes (6500)	Tribal	12,681.01	--	12,681.01	2,888.69	12,681.01	--	12,681.01	--	--	--	--
Schemes for Safety of Women-POLICE	Forensic Science Laboratory Ka Unnyan (5430)	Normal	464.03	--	464.03	683.00	464.03	--	464.03	--	--	--	--
Support To Tribal Research Institutes	Promotion, Research, Training and Development of Scheduled Tribe Culture-(3728)	Tribal	1,573.88	--	1,573.88	484.58	1,573.88	--	1,573.88	--	--	--	--
Strengthening of Infrastructure For Institutional Training	Upgradation of I.T.I. as Model I.T.I. (1232)	Normal	1,083.00	--	1,083.00	50.00	--	--	--	--	--	--	--
		Tribal	378.00	--	378.00		--	--	--		--	--	
		Scheduled Caste	339.00	--	339.00		--	--	--		--	--	
City Investment to Innovate, Integrate and Sustain (CITIIS)	Loan and Assistance Provided by Indian Government for Ujjain Smart City (9492)	Normal	3,200.00	--	3,200.00	3,200.00	3,200.00	--	3,200.00	--	--	--	--

^(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-2021-22			2021-22				2020-21			
			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
Pradhan Mantri Jan Vikas Karyakaram	Development Programmes in Mass Minority Districts (5617)	Normal	17,274.13	641.48	17,915.61	154.80	1,973.16	--	1,973.16	--	--	--	--
Pradhan Mantri Matsya Sampada Yojana (PMMSY)	Pradhan Mantri Matsya Sampada Yojana (PMMSY) (7858)	Normal	5,995.77	2,164.23	8,160.00	5,587.57	5,793.02	1,646.87	7,439.89	--	--	--	--
		Tribal	1,836.58	443.42	2,280.00		1,205.12	321.05	1,526.17		--	--	--
		Scheduled Caste	1,165.06	394.94	1,560.00		682.45	281.20	963.65		--	--	--
Strengthening Teaching Learning And Results For States (Stars)	Stars Project (9675)	Normal	2,237.20	1,491.47	3,728.67	2,778.97	2,237.20	1,491.47	3,728.67	--	--	--	--
		Tribal	873.48	582.32	1,455.80		873.48	582.32	1,455.80		--	--	--
		Scheduled Caste	630.77	420.51	1,051.28		630.77	420.51	1,051.28		--	--	--
SAMBAL (One Stop Centre Mahila Police Volunteer Women helpline Swadhar Ujjawala Widow homes etc)	Swadhar Grah (1326)	Normal	136.10	5.05	141.15	1,054.57	136.10	5.05	141.15	53.01	--	--	121.61
Project Tiger	Coordinated Development of Wild life Habitat (3730)	Normal	4,280.25	2.02	4,282.26	3,523.52	1,932.43	1,198.06	3,130.49	--	--	--	--
		Tribal	2,651.04	0.01	2,651.05		1,393.47	1,033.64	2,427.11		--	--	--
		Scheduled Caste	2,370.00	1,580.00	3,950.00		--	1.50	1.50		--	--	--
Integrated Development of Wildlife Habitats	Habitat development of wild animals in national parks and sanctuaries (8862)	Normal	553.74	0.01	553.75	389.35	563.80	374.40	938.2	--	--	--	--

^(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-2021-22			2021-22				2020-21				
			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	
Strengthening of Machinery For Enforcement of Protection of Civil Rights Act 1995 And Prevention of Atrocities Act 1989 (Dama)	Consumer Right Protection Cell (9550)	Scheduled Caste	68.37	--	68.37	10,341.53	68.20	--	68.20	--	--	--	--	
	Assistance Under Atyachar Nivaran Adhiniyam 2015 for Scheduled Caste And Tribe (5191)	Tribal	2,903.41	--	2,903.41		2,903.41	--	2,903.41		--	--	--	--
		Scheduled Caste	8,891.89	1,813.70	10,705.59		8,891.89	1,813.70	10,705.59		--	--	--	--
Sub- Mission on Agriculture Mechanisation	Agriculture Mechanised Activity and Village Development (S.M.A.M) (7452)	Normal	120.46	4.20	124.66	1,620.00	120.46	4.20	124.66		--	--	--	
		Tribal	2.50	--	2.50		2.50	--	2.50		--	--	--	
PM Formalization of Micro Food Processing Enterprises PM-FME	PM micro food processing enterprises scheme (9857/7848)	Normal	11,691.33	--	11,691.33	799.54	1,710.00	--	1,710.00	1,246.00	--	--	--	
		Tribal	3,597.33	--	3,597.33		1,299.10	--	1,299.10		--	--	--	
		Scheduled Caste	2,698.00	--	2,698.00		968.66	--	968.66		--	--	--	
National Nutrition Mission (including ISSNIP)	Strengthening of I.C.D.S and Nutrition Level Improvement Project (E-SNIP)/ N.N.M. (1291)	Normal	14,549.88	2,050.15	16,600.03	--	14,549.86	2,050.15	16,600.01	1,554.16	--	--	2,031.33	
National Mission for Safety of Women (Fast Track Spl Courts-Nirbhaya Fund)	Anti Human Trafficking Fund (Nirbhaya Fund) (9844)	Normal	--	--	--	2,617.50	--	--	--	1,507.43	--	--	692.55	
National Bamboo Mission	Composite Bamboo Development Plan (Bamboo Mission) (7458)	Normal	888.70	180.64	1,069.34	162.50	667.95	44.13	712.08	525.00	--	--	722.80	
		Tribal	673.85	326.14	1,000.00		118.69	--	118.69		--	--	416.00	
		Scheduled Caste	613.20	317.80	931.00		87.75	--	87.75		--	--	416.00	

^(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-2021-22			2021-22				2020-21			
			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 Management of Public Distribution System	Integrated public distribution management system (5420)	Normal	285.93	--	285.93	--	220.52	--	220.52	--	--	--	89.93
	Computerisation of Targeted Public Distribution System(7367)	Normal	988.49	0.01	988.50	--	141.28	--	141.28	--	--	--	187.30
Green India Mission-National Afforestation Programme	National Forestry Schemes (Green India) (7488)	Normal	995.34	504.66	1,500.00	1,828.52	995.34	--	995.34	326.73	--	--	1,436.47
		Tribal	900.00	600.00	1,500.00		497.66	--	497.66		--	--	960.00
		Scheduled Caste	497.66	202.33	700.00		497.66	--	497.66		--	--	320.00
Tertiary Care Programs	Tertiary Care Cancer Gwalior (2064)	Normal	1,900.01	600.00	2,500.01	--	--	--	--	2,302.92	--	--	99.99
Rashtriya Uchhatar Shiksha Abhiyan (RUSA)	Implementation of National Higher Education Campaign Scheme (7600)	Normal	1,433.75	--	1,433.75	1,141.55	1,433.75	--	1,433.75	--	--	--	--
		Tribal	186.05	--	186.05		186.05	--	186.05		--	--	--
		Scheduled Caste	277.50	--	277.50		277.50	--	277.50		--	--	--
Infrastructure Facilities for Judiciary	Administration of Justice (Maintenance of High court Building) (2449)	Normal	--	--	--	5,500.00	--	--	--	4,560.00	--	--	144.02
	Administration of Justice (2450)	Normal	1,070.85	--	1,070.85		9,970.84	--	9,970.84		--	--	11,067.58
	Administration of Justice (Construction of staff quarters) (6222)	Normal	3,647.38	--	3,647.38		3,622.37	--	3,622.37		--	--	3,622.66

(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-2021-22			2021-22				2020-21			
			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 Rural Drinking Water Mission/Jal Jeevan Mission (JJM)	Solar energy based drinking water supply scheme (N.C.E.F.) (9029)	Tribal	50.00	50.00	100.00	3,83,773.56	9.59	4.11	13.70	96,009.39	--	--	585.45
	Jal Jeevan Mission (5468)	Normal	2,40,397.14	1,88,602.86	4,29,000.00		2,40,397.14	1,85,694.00	4,26,091.14		--	--	--
		Tribal	1,07,700.20	51,299.80	1,59,000.00		1,07,700.20	51,295.00	1,58,995.20		--	--	--
		Scheduled Caste	75,575.20	39,024.80	1,14,600.00		75,575.20	39,010.00	1,14,585.20		--	--	--
Development of Skills	National Skill Education (5346)	Normal	610.00	--	610.00	672.00	97.76	--	97.76	356.04	--	--	--
		Tribal	230.00	--	230.00		--	--	--		--	--	
		Scheduled Caste	160.00	--	160.00		--	--	--		--	242.13	
	Prime Minister Skill Development Scheme (7490)	Normal	2,244.00	--	2,244.00		923.80	--	923.80		--	--	608.57
		Tribal	755.00	--	755.00		167.75	--	167.75		--	--	33.12
		Scheduled Caste	1,001.42	--	1,001.42		150.71	--	150.71		--	--	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	11,003.41	--	11,003.41	5,319.10	11,003.41	--	11,003.41	4,279.78	--	--	33,008.96
Urban Rejuvenation mission-500 cities	Atal Mission for Rejuvenation and Urban Transformation (1238)	Normal	61,000.00	--	61,000.00	28,587.64	68,948.14	--	68,948.14	2,808.16	--	--	53,700.00
		Tribal	20,000.00	--	20,000.00		20,000.00	--	20,000.00		--	--	19,100.00
		Scheduled Caste	19,000.00	--	19,000.00		19,000.00	--	19,000.00		--	--	28,600.00

(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-2021-22			2021-22				2020-21			
			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
Saksham Anganwadi and Poshan 2.0 (Umbrella Icds-Anganwadi Services Poshan Abhiyan Scheme For Adolescent Girls National Creche Scheme) /Anganwadi Services (Erstwhile Core Icds)	Integrated Child Development Service (0658)	Normal	65,947.18	--	65,947.18	1,08,546.91	65,938.16	--	65,938.16	1,22,037.59	--	--	68,850.72
		Tribal	26,044.49	--	26,044.49		26,040.17	--	26,040.17		--	--	26,857.29
		Scheduled Caste	10,398.67	--	10,398.67		10,397.41	--	10,397.41		--	--	11,342.50
SAMARTHYA (BBBP Creche PMMVY Gender Budget Research Skilling Training etc)/National Creche Scheme	National Creche Scheme/ Rastriya Jhulaghar Yojna (0851)	Normal	130.48	65.24	195.72	14,058.93	130.48	65.24	195.72	13.62	--	--	72.49
Integrated watershed Development program/PM Krishi Sinchai Yojna Watershed Deve. Comp.	P.M. Agriculture irrigation scheme (watershed development) (5770)	Normal	7,091.13	2,940.69	10,031.82	7,503.02	6,127.82	3,904.00	10,031.82	8,490.00	--	--	12,200.00
		Tribal	2,571.22	1,108.79	3,680.00		2,208.00	1,472.00	3,680.00		--	--	4,600.00
		Scheduled Caste	1,788.67	771.33	2,560.00		1,536.00	1,024.00	2,560.00		--	--	3,200.00
Mahatma Gandhi National Rural Guarantee Program	National Rural Employment Guarantee Scheme (6923)	Normal	2,09,504.36	19,204.99	2,28,709.35	2,93,024.84	1,79,004.36	49,704.99	2,28,709.35	2,66,861.92	--	--	1,40,750.00
		Tribal	78,993.45	7,241.23	86,234.67		67,493.45	18,741.23	86,234.68		--	--	1,08,397.95
		Scheduled Caste	54,951.96	5,037.37	59,989.34		46,951.96	13,037.37	59,989.34		--	--	1,06,101.41
National Family Benefit Scheme	National Family Support Scheme (7084)	Normal	381.04	997.60	1,378.64	3,175.07	580.65	798.00	1,378.65	1,530.99	--	--	1,823.06
		Tribal	1,274.66	240.00	1,514.66		1,276.62	240.00	1,516.62		--	--	1,536.74
		Scheduled Caste	651.64	576.73	1,228.37		767.18	461.00	1,228.18		--	--	945.78

(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-2021-22			GOI Release	2021-22			GOI Release	2020-21		
			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
National Rural Livelihood Mission	National Rural Livelihood Mission (6836)	Normal	26,326.50	9,733.43	36,059.93	30,398.90	22,416.01	13,643.92	36,059.93	24,058.58	--	--	27,257.47
		Tribal	9,853.21	3,965.45	13,818.66		8,726.09	5,092.57	13,818.66		--	--	10,758.41
		Scheduled Caste	6,738.41	2,651.71	9,390.12		6,048.47	3,341.65	9,390.12		--	--	7,484.12
Pradhan Mantri Gram Sadak Yojna	Prime Minister Gram Sadak Yojna (7467)	Normal	1,09,692.77	44,460.84	1,54,153.61	1,39,225.00	76,101.80	78,051.81	1,54,153.61	1,09,953.88	--	--	1,50,400.00
		Tribal	45,458.62	18,681.11	64,139.73		37,229.73	26,910.00	64,139.73		--	--	48,100.00
		Scheduled Caste	28,926.72	15,686.75	44,613.47		25,893.47	18,720.00	44,613.47		--	--	54,000.00
Shyama Prasad Mukherjee Urban Mission	Shyama Prasad Mukherjee Urban Mission (0660)	Normal	--	--	--	--	--	--	--	3,375.00	--	--	3,156.00
		Tribal	--	--	--		--	--	--		--	--	1,469.00
		Scheduled Caste	--	--	--		--	--	--		--	--	1,000.00
Education Scheme for Madrasas and Minority	Provide Education/Madarsa to Minorities (2082)	Normal	160.00	--	160.00	1,466.25	160.00	--	160.00	586.85	--	--	--
Panchayat Sashakti Karan Abhiyaan (PSA)/ Rashtriya Gram Swaraj Abhiyaan (RGSA)	Gram Swaraj Abhiyan (0647)	Normal	7,051.60	3,318.40	10,370.00	4,716.75	1,705.85	1,911.56	3,617.41	7,142.00	--	--	6,745.92
		Tribal	2,658.80	1,251.20	3,910.00		1,720.40	666.67	2,387.07		--	--	2,972.45
		Scheduled Caste	1,849.60	870.40	2,720.00		1,191.10	500.00	1,691.10		--	--	2,231.01
Schemes of States Financed from Central Road Investment Fund (CRF)	Central Road Fund (0948)	Normal	58,900.00	--	58,900.00	62,293.00	53,900.00	--	53,900.00	53,513.00	--	--	45,500.00
		Tribal	6,100.00	--	6,100.00		2,987.24	--	2,987.24		--	--	1,006.48
		Scheduled Caste	1,000.00	--	1,000.00		887.05	--	887.05		--	--	1,384.72
Indira Gandhi National Disability Pension Scheme (IGNDPS)	Indira Gandhi National Disable Pension (5859)	Normal	3,190.27	484.00	3,674.27	2,752.00	3,190.27	484.00	3,674.27	4,549.61	--	--	2,674.69
		Tribal	1,594.59	452.00	2,046.59		1,594.59	452.00	2,046.59		--	--	2,035.61
		Scheduled Caste	1,318.97	263.09	1,582.06		1,318.97	263.09	1,582.06		--	--	1,530.65
Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	Indira Gandhi National Old Age Pension (8786)	Normal	50,902.62	11,200.00	62,102.62	39,216.00	50,891.53	11,200.00	62,091.54	62,242.19	--	--	49,993.96
		Tribal	23,053.27	5,054.09	28,107.35		23,050.56	5,054.09	28,104.65		--	--	28,124.58
		Scheduled Caste	19,519.44	4,500.00	24,019.44		19,514.03	4,500.00	24,014.03		--	--	24,066.70

(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-2021-22			2021-22				2020-21			
			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 Widow Pension Scheme (IGNWPS)	Indira Gandhi National Widow Pension Scheme (5863)	Normal	16,554.30	3,436.95	19,991.24	14,917.62	16,553.79	3,436.95	19,990.73	24,399.10	--	--	14,336.36
		Tribal	9,994.42	1,500.00	11,494.42		9,994.42	1,500.00	11,494.42		--	--	11,494.42
		Scheduled Caste	6,129.73	1,500.00	7,629.73		6,129.73	1,500.00	7,629.73		--	--	7,629.73
Pradhan Mantri Poshan Shakti Nirman (Erstwhile) National Programme of Mid Day Meal in Schools	Mid day meal Programme (6931)	Normal	60,210.99	22,809.81	83,020.80	47,220.22	43,511.35	39,509.45	83,020.80	82,754.74	--	--	57,949.80
		Tribal	22,580.24	9,888.17	32,468.40		15,816.86	16,651.54	32,468.40		--	--	23,015.40
		Scheduled Caste	17,261.40	8,416.40	25,677.80		11,935.08	13,742.72	25,677.80		--	--	19,101.80
	Mid day meal transportation (7886)	Normal	2,505.00	--	2,505.00		2,505.00	--	2,505.00		--	--	2,200.00
		Tribal	2,315.00	--	2,315.00		2,315.00	--	2,315.00		--	--	2,200.00
		Scheduled Caste	680.00	--	680.00		680.00	--	680.00		--	--	600.00
Sarva Shiksha Abhiyan/Samagra Shiksha Abhiyan	Samagra Shiksha Abhiyan (5330)	Normal	1,84,589.14	63,216.09	2,47,805.22	2,29,279.75	1,84,589.14	63,216.09	2,47,805.22	2,46,219.48	--	--	2,77,165.84
		Tribal	72,265.14	25,252.89	97,518.02		72,265.14	25,252.89	97,518.02		--	--	78,337.66
		Scheduled Caste	51,976.97	18,064.05	70,041.02		51,976.97	18,064.05	70,041.02		--	--	71,936.86
Establishment Expenditure under Higher Education	Establishment of Directorate of National Higher Education Comp. (7599)	Normal	94.01	--	94.01	--	93.98	--	93.98	--	--	--	--
Pradhan Mantri Awas Yojna-rural	Prime Minister Housing Scheme/Indira Housing Scheme (5198)	Normal	2,48,369.73	87,130.27	3,35,500.00	4,50,957.83	2,01,300.00	1,34,200.00	3,35,500.00	2,39,833.69	--	--	3,14,352.83
		Tribal	93,942.51	32,557.49	1,26,500.00		75,457.64	51,042.37	1,26,500.00		--	--	1,26,587.01
		Scheduled Caste	65,146.16	22,853.84	88,000.00		52,800.00	35,200.00	88,000.00		--	--	1,02,542.66
National Ayush Mission (NAM)	National Mission on Ayush including Medicinal Plant Mission (1277)	Normal	8,367.53	309.89	8,677.42	3,123.20	5,382.26	3,114.41	8,496.67	5,608.63	--	--	1,081.88
		Tribal	2,799.19	897.29	3,696.47		1,936.65	1,750.83	3,687.47		--	--	128.16
		Scheduled Caste	746.98	469.79	1,216.77		594.72	594.91	1,189.63		--	--	119.12
National Rural Health Mission	National Health Mission (5724)	Normal	3,18,839.64	11,884.37	3,30,724.01	2,72,159.63	2,82,693.53	48,029.55	3,30,723.08	2,48,841.63	--	--	1,76,717.67
National Urban Health Mission		Tribal	68,903.06	--	68,903.06	1,170.00	56,122.30	12,780.75	68,903.05	6,575.00	--	--	68,848.66
		Scheduled Caste	49,600.01	--	49,600.01		40,102.03	9,480.80	49,582.83		--	--	49,593.00

^(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-2021-22			2021-22				2020-21			
			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
Pradhan Mantri Swasthya Suraksha Yojna/ Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)	Establishment of Super Specimens Hospital under P.M.S.S.Y. Project (1211)	Normal	1,630.00	240.01	1,870.01	5,885.00	207.47	--	207.47	--	--	--	--
		Tribal	384.00	--	384.00		9.41	--	9.41		--	--	--
		Scheduled Caste	278.00	--	278.00		108.07	--	108.07		--	--	--
	National Health Security Prime Minister Scheme (AYUSH MANN BHARAT) (2315)	Normal	5,800.00	--	5,800.00		5,800.00	--	5,800.00		--	--	--
		Tribal	3,000.00	--	3,000.00		3,000.00	--	3,000.00		--	--	--
		Scheduled Caste	21,000.00	--	21,000.00		21,000.00	--	21,000.00		--	--	--
Swachh Bharat Mission Urban and Rural	Swachh Bharat Abhiyan (7706)	Normal	9,000.00	--	9,000.00	12,114.45	8,998.38	--	8,998.38	3,645.06	--	--	5,999.72
		Tribal	3,000.00	--	3,000.00		3,000.00	--	3,000.00		--	--	2,200.00
		Scheduled Caste	3,000.00	--	3,000.00		3,000.00	--	3,000.00		--	--	1,800.00
	Nirmal Bharat Abhiyaan (5206)	Normal	15,768.17	8,231.83	24,000.00		15,768.17	8,231.83	24,000.00	29,148.08	--	--	18,945.96
		Tribal	7,820.00	3,680.00	11,500.00		7,820.00	3,680.00	11,500.00		--	--	8,337.51
		Scheduled Caste	9,860.00	4,640.00	14,500.00		9,860.00	4,640.00	14,500.00		--	--	7,710.01
Integrated development and Management of Fisheries	Neel Kranti (Blue Revolution) (0665)	Normal	--	--	--	--	--	--	--	2,273.58	--	--	1,301.86
		Tribal	--	--	--		--	--	--		--	257.90	
		Scheduled Caste	--	--	--		--	--	--		--	241.54	
Livestock Census and Integrated Sample Survey	Scheme of Animal Census (6625)	Normal	8.06	--	8.06	--	8.06	--	8.06	290.00	--	--	683.35
Food and Nutrition Security/ National Food Security Mission	National Food Security Mission (7501)	Normal	14,561.01	7,692.97	22,253.98	19,082.60	14,560.61	7,692.97	22,253.59	4,239.37	--	--	18,457.08
		Tribal	5,311.79	2,212.80	7,524.59		5,312.20	2,212.80	7,525.00		--	--	4,404.29
		Scheduled Caste	3,884.83	1,614.73	5,499.55		3,884.83	1,614.73	5,499.55		--	--	3,428.47
Seed and Planting Material/Sub Mission on Seed and Planting Material	Sub Mission on Seed and Planting Material (7494)	Normal	6,738.47	326.37	7,064.84	722.87	6,738.47	326.37	7,064.84	2,267.18	--	--	3,304.07
		Tribal	335.04	68.79	403.84		335.04	68.79	403.84		--	--	467.36
		Scheduled Caste	333.18	35.13	368.31		333.18	35.13	368.31		--	--	382.62

(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-2021-22			2021-22				2020-21			
			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 Livestock Mission	Livestock Development in Bundelkhand Area (6078)	Normal	--	--	--	--	--	--	--	1,089.67	--	--	--
National Mission on Horticulture	National Horticulture Mission (5116)	Normal	1,606.34	--	1,606.34	--	1,588.06	--	1,588.06	2,700.00	--	--	1,832.54
		Tribal	605.67	--	605.67	--	597.84	--	597.84		--	--	390.93
		Scheduled Caste	421.33	--	421.33	--	418.59	--	418.59		--	--	375.11
National Project on Soil Health and Fertility	Sub Mission Soil Health Management (7499)	Normal	--	--	--	--	--	--	--	334.67	--	--	3,748.88
		Tribal	--	--	--	--	--	--	--		--	--	--
		Scheduled Caste	--	--	--	--	--	--	--		--	--	--
	Soil Health Work Scheme/Soil Health Card Scheme (1229)	Normal	137.66	--	137.66	--	137.66	--	137.66		--	--	684.42
		Tribal	33.40	--	33.40	--	33.40	--	33.40		--	--	209.52
		Scheduled Caste	24.00	--	24.00	--	24.00	--	24.00		--	--	104.71
Paramparagat Krishi Vikas Yojana	Traditional Agriculture Development Scheme (1227)	Normal	521.66	347.78	869.44	--	521.66	347.78	869.44	828.04	--	--	2,409.30
		Tribal	173.89	115.93	289.81	--	173.89	115.92	289.81		--	--	671.72
		Scheduled Caste	132.49	88.32	220.81	--	132.49	88.32	220.81		--	--	611.23
Pradhan Mantri Krishi Sichai Yojna per drop more crop	Micro Irrigation Scheme Under P.M. Agriculture Irrigation Scheme (1482)	Normal	12,200.00	--	12,200.00	--	10,906.97	--	10,906.97	12,500.00	--	--	7,480.17
		Tribal	4,600.00	--	4,600.00	--	4,169.84	--	4,169.84		--	--	2,355.92
		Scheduled Caste	3,200.00	--	3,200.00	--	2,313.15	--	2,313.15		--	--	1,587.99
	Prime Minister Agriculture Irrigation Scheme (7717)	Normal	292.98	28.55	321.54	--	292.98	28.55	321.54		--	--	39.00
		Tribal	151.42	24.10	175.52	--	151.92	24.10	176.02		--	--	22.72
		Scheduled Caste	56.86	10.35	67.20	--	56.86	10.35	67.20		--	--	14.48
Boys and Girls Hostels (OBC and SCs)	Construction of Boys Hostels Buildings at District Level (5512)	Normal	570.00	--	570.00	793.38	--	--	--	3,232.50	--	--	139.34
Child Protection Scheme/ Welfare Services (Mission Vatsalya)	Integrated Child Protection Scheme (I.C.P.S.) (6103)	Normal	3,736.22	244.31	3,980.53	3,057.44	3,736.63	244.31	3,980.93	3,531.27	--	--	3,372.60
		Tribal	1,377.07	80.92	1,457.99		1,378.75	80.92	1,459.66		--	--	1,136.59
		Scheduled Caste	1,105.93	118.06	1,223.99		1,105.93	118.06	1,223.99		--	--	818.98

(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-2021-22			2021-22				2020-21			
			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
Conservations of Aquatic Eco Systems	National Plan for Conservation of Aquatic Eco Systems (5240)	Normal	625.00	--	625.00	543.72	625.00	--	625.00	700.00	--	--	455.47
National Urban Livelihood Mission State Component	National Urban Livelihood Mission (1263)	Normal	5,400.00	--	5,400.00	6,336.43	5,400.00	--	5,400.00	5,508.60	--	--	5,742.00
		Tribal	2,500.00	--	2,500.00		2,500.00	--	2,500.00		--	--	2,178.00
		Scheduled Caste	2,100.00	--	2,100.00		2,100.00	--	2,100.00		--	--	1,955.00
Paramparagat Krishi Vikas Yojna/ Rashtriya Krishi Vikas Yojna	National Agriculture Development Scheme (5626)	Normal	13,271.34	2,935.88	16,207.22	9,662.00	12,248.32	2,844.39	15,092.71	4,300.00	--	--	15,122.86
		Tribal	6,424.62	938.73	7,363.34		5,679.87	919.12	6,598.99		--	--	4,272.15
		Scheduled Caste	3,817.34	678.79	4,496.13		3,315.80	678.78	3,994.58		--	--	3,055.77
Modernisation of Police Forces	Modernisation of Police Force (2643)	Normal	3,418.38	2,301.26	5,719.64	3,185.48	3,389.58	2,330.06	5,719.64	83.42	--	--	3,320.53
	Establishment of Police Stations of Scheduled Caste/Scheduled Tribe (5172)	Scheduled Caste	4,620.33	--	4,620.33	--	4,613.56	--	4,613.56	--	--	--	5,059.93
Mission For Development of 100 Smart Cities	Smart City (7705)	Normal	95,136.00	--	95,136.00	15,350.00	60,000.00	--	60,000.00	15,350.00	--	--	30,000.00
		Tribal	27,180.00	--	27,180.00		16,200.00	--	16,200.00		--	--	19,200.00
		Scheduled Caste	37,584.00	--	37,584.00		28,800.00	--	28,800.00		--	--	10,800.00
Sub -Mission on Agriculture Extension	Sub mission on Agriculture extention (Aatma) (7492)	Normal	2,426.50	524.78	2,951.28	3,000.00	2,426.50	524.78	2,951.28	1,974.26	--	--	2,194.46
		Tribal	808.83	174.93	983.76		808.83	174.93	983.76		--	--	691.74
		Scheduled Caste	598.00	129.33	727.33		598.00	129.33	727.33		--	--	830.43

- Note:-**
- Only those State schemes which are mapped with GoI schemes have been included in this Appendix.
 - In this Appendix:
 - Government of India and State share excludes re-appropriation and surrender (Column 4 & 5)
 - Total Budget Provision (Net Budget Provision) includes re-appropriation and surrender (Column 6)
 - 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	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
ASHRAM (0494)	TRIBAL	--	16,446.61	--	10,347.18	--	10,383.03
HIGHER SECONDARY SCHOOL (0581)	TRIBAL	1,04,673.23	70,215.54	66,831.29	53,051.51	66,825.38	53,087.81
EXECUTIVE ESTABLISHMENT (0815)	NORMAL	40,673.51	41,087.28	32,475.81	36,473.38	32,472.37	35,945.29
INTENSIVE CATTLE DEVELOPMENT PROJECT (1108)	NORMAL	46,938.24	31,751.93	37,709.95	29,501.64	37,733.12	27,888.72
	TRIBAL	13,022.78	--	11,906.40	--	11,900.46	--
RURAL ENGINEERING SERVICE (1208)	NORMAL	17,570.55	16,334.50	15,497.26	16,334.28	15,475.39	14,534.30
HOSPITAL ATTACHED TO MEDICAL COLLEGE (1353)	NORMAL	75,436.01	66,735.42	75,223.01	64,738.77	71,911.78	63,164.40
	SCHEDULED CASTE	27,905.32	17,983.10	23,897.32	17,132.74	23,273.37	17,618.21
	TRIBAL	25,215.93	22,984.06	23,955.93	19,664.60	22,660.33	19,369.34
MINIMUM NEED PROGRAMME (INCLUDING RURAL ROADS) (2457)	NORMAL	65,500.00	42,764.16	79,300.00	45,264.16	99,299.91	45,015.56
	SCHEDULED CASTE	12,300.00	10,061.91	13,000.00	18,450.91	13,000.00	18,355.22
	TRIBAL	14,400.00	9,391.30	16,100.00	11,990.30	19,002.43	12,865.35
POLYTECHNIC INSTITUTES (2667)	NORMAL	14,467.06	12,863.42	12,942.69	10,533.42	10,694.61	9,417.08
11th 12th COLLEGE SCHOLARSHIP (2676)	NORMAL	1,02,100.00	53,900.00	1,02,100.00	53,900.00	87,523.89	54,042.07
PRIMARY SCHOOLS (2773)	TRIBAL	2,98,657.00	2,82,253.48	2,60,761.06	1,90,927.39	2,61,686.72	1,91,265.89
CANAL AND RELATED CONSTRUCTION WORK (2884)	NORMAL	1,17,562.51	94,205.62	97,101.02	87,899.28	96,510.61	89,884.70
	SCHEDULED CASTE	19,460.00	16,500.00	15,363.66	21,719.00	15,363.65	20,765.47
MIDDLE SCHOOLS (3496)	TRIBAL	1,76,877.57	1,66,562.51	1,52,579.73	1,19,722.36	1,52,740.53	1,14,919.17
MINOR AND MICRO-MINOR IRRIGATION SCHEMES (3803)	NORMAL	25,600.00	24,100.00	24,040.51	29,261.48	23,969.13	29,240.07
MINOR IRRIGATION SCHEME (3828)	TRIBAL	--	15,590.00	--	15,652.00	--	17,144.69
HARIJAN HOSTELS (4717)	SCHEDULED CASTE	31,546.54	25,460.55	19,645.49	18,218.84	19,633.04	15,470.32
CONSTRUCTION OF MAJOR BRIDGES (4149)	NORMAL	11,800.00	11,827.90	13,100.00	15,527.90	21,799.71	15,427.90
LADLI LAXMI YOJNA (5067)	NORMAL	61,520.76	54,688.93	56,962.31	1,04,558.11	65,925.75	1,04,561.95
	SCHEDULED CASTE	17,254.92	18,722.73	16,617.79	17,097.81	17,708.65	17,097.81
	TRIBAL	16,805.19	18,335.90	16,649.39	14,706.25	17,125.71	14,706.25

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	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
UPGRADATION OF MAIN DISTRICT ROADS (5139)	NORMAL	13,100.00	--	13,100.00	--	11,599.48	--
ADDITIONAL HONORARIUM TO ANGANWADI WORKERS AND ASSISTANTS (5643)	NORMAL	53,329.68	54,841.28	53,513.19	54,806.72	53,513.19	54,839.68
	TRIBAL	24,846.75	16,500.00	22,364.88	16,488.23	22,364.88	16,488.23
STATE SCHOLARSHIPS CLASS 9th AND 10th (6175)	NORMAL	37,200.00	20,000.00	37,200.00	20,000.00	37,200.00	20,000.07
TRANSFER OF REVENUE RECEIVED FROM RAW MINERALS OF RURAL AREAS TO PANCHAYATS (6299)	NORMAL	37,351.53	37,351.53	37,351.53	37,351.53	36,715.70	36,723.93
	SCHEDULED CASTE	10,593.81	10,593.81	10,593.81	10,593.81	9,129.50	9,245.94
	TRIBAL	11,792.86	11,792.80	11,792.86	11,792.80	10,338.81	10,875.81
ANNUITY (6738)	NORMAL	72,700.00	46,200.00	72,700.00	46,200.00	43,700.00	46,200.00
	SCHEDULED CASTE	17,500.00	15,000.00	17,500.00	15,000.00	15,000.00	15,000.00
	TRIBAL	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00
CONSTRUCTION OF ROADS THROUGH M.P. ROAD DEVELOPMENT CORPORATION (6841)	NORMAL	13,500.00	--	13,500.00	--	13,500.00	--
CENTRALISED POLICE CALL CENTRE AND CONTROL ROOM MECHANISM (7346)	NORMAL	15,637.23	14,950.00	10,082.03	12,464.47	10,082.03	12,970.47
LUMP-SUM GRANT TO LOCAL BODIES FOR BASIC SERVICES (SHARE IN STATE TAXES) (7668)	NORMAL	21,875.24	21,875.24	21,875.24	21,875.24	18,481.13	21,875.24
MADHYA PRADESH ASSEMBLY CONSTITUENCY AREA DEVELOPMENT SCHEME (8284)	NORMAL	27,565.00	37,299.23	23,830.75	37,152.87	23,927.49	32,254.75
PRIME MINISTER CROP INSURANCE SCHEME (8768)	NORMAL	1,37,087.79	1,31,926.24	1,36,544.75	1,58,783.15	1,36,544.75	1,58,783.15
	SCHEDULED CASTE	51,340.00	41,034.00	51,041.18	1,23,871.97	51,041.18	1,23,871.97
	TRIBAL	33,566.00	48,539.76	33,550.88	86,117.51	33,550.88	86,117.51
SOCIAL SECURITY AND WELFARE (9142)	NORMAL	1,42,696.99	72,385.14	1,42,062.33	90,210.88	1,42,062.33	89,990.08
	SCHEDULED CASTE	23,183.04	29,482.30	23,183.04	29,482.10	23,183.04	29,482.10
	TRIBAL	29,533.96	16,333.17	29,533.96	16,112.37	29,533.96	16,333.17
RENEWAL AND UPGRADATION OF CONSTRUCTED ROADS UNDER PRADHAN MANTRI SADAK YOJANA (9216)	NORMAL	30,500.00	25,294.18	30,500.00	25,294.18	30,500.00	25,294.18
	TRIBAL	11,500.00	--	11,500.00	--	11,500.00	--
INTEREST GRANT TO FARMERS ON SHORT TERM LOANS THROUGH CO-OPERATIVE BANKS (9254)	NORMAL	61,000.00	13,734.14	86,908.99	18,440.27	86,908.99	18,440.27
MAINTENANCE AND REPAIRS –ORDINARY(0134)	NORMAL	79,977.25	76,782.04	79,977.25	74,177.04	64,951.24	60,408.53
	TRIBAL	13,609.01	10,788.85	13,609.01	10,788.85	11,062.08	8,903.01
OTHER SMALL IRRIGATION CONSTRUCTION WORK(0207)	NORMAL	12,209.26	11,009.29	11,676.89	10,609.24	11,149.91	11,374.32
AYURVEDIC HOSPITALS AND DISPENSARIES(0460)	NORMAL	13,504.51	12,532.15	11,884.94	11,957.98	11,957.69	11,862.24
ESTABLISHMENT AND MAINTENANCE OF STATE WATER SUPPLY HOUSES(0545)	NORMAL	16,877.59	17,064.64	16,174.59	17,564.64	14,810.46	14,669.95
HONORARIUM TO GUEST TEACHERS(0701)	NORMAL	21,350.00	18,300.08	16,904.06	18,300.08	16,992.67	13,700.16
SPECIFIC RESIDENTIAL INSTITUTES (0762)	TRIBAL	15,344.51	--	12,660.06	--	12,686.55	--

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	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
ART SCIENCES AND COMMERCE COLLEGES (0798)	NORMAL	1,33,977.05	1,12,064.80	1,02,257.79	1,07,930.20	1,00,697.08	1,07,141.74
	SCHEDULED CASTE	30,171.65	21,063.78	30,243.08	28,478.62	29,814.20	27,980.50
	TRIBAL	37,442.00	29,459.62	38,250.57	36,479.11	37,904.05	36,054.88
ESTABLISHMENT OF EXECUTIVE PLANNING ORGANISATION AND EXECUTIVE FOREST CIRCLES (0812)	NORMAL	1,00,990.82	94,451.66	99,840.82	94,401.66	84,683.31	87,097.46
GRANT TO LOCAL BODIES AS PER RECOMMENDATIONS OF THE 14 TH FINANCE COMMISSIONS (1221)	NORMAL	--	60,756.01	--	60,756.01	--	--
	SCHEDULED CASTE	--	15,936.01	--	15,936.01	--	--
	TRIBAL	--	22,908.01	--	22,908.01	--	--
DISTRICT/CIVIL HOSPITAL AND DISPENSARIES (1473)	NORMAL	62,842.36	62,618.41	59,668.36	71,156.46	54,227.17	60,378.88
	SCHEDULED CASTE	38,620.46	38,564.36	37,685.46	34,970.43	35,246.68	33,736.97
	TRIBAL	19,524.32	19,954.26	18,824.32	19,005.66	16,800.19	16,605.81
ESTABLISHMENT & OPERATION OF PRIMARY HEALTH CENTRES (2777)	NORMAL	43,745.90	43,508.45	42,100.90	41,470.05	37,454.33	36,426.78
	SCHEDULED CASTE	31,926.46	30,375.19	30,596.46	30,515.52	27,371.54	27,003.85
	TRIBAL	28,483.31	28,125.79	27,723.31	27,560.69	25,063.05	24,011.19
NATIONAL PARK ESTABLISHMENT (2899)	NORMAL	13,477.80	13,531.93	13,477.80	13,289.09	12,147.46	12,699.23
MAINTENANCE GRANT TO COLLEGES (3444)	NORMAL	13,194.00	--	10,009.00	--	9,608.81	--
SECONDARY SCHOOLS (3491)	NORMAL	5,20,413.53	3,60,474.33	4,66,751.35	3,60,474.33	4,68,503.44	4,03,346.46
WATER SUPPLY SCHEME FOR PROBLEM VILLAGES (4379)	NORMAL	12,200.00	12,200.00	12,200.00	12,200.00	11,904.73	11,940.33
ESTABLISHMENT OF GOVERNMENT PRIMARY SCHOOLS(4396)	NORMAL	9,50,581.39	6,83,038.16	8,52,453.79	6,83,038.16	8,60,175.83	8,08,844.78
	SCHEDULED CASTE	--	99,040.41	--	99,040.41	--	13,743.29
	TRIBAL	16,932.00	1,42,370.59	10,797.92	1,42,370.59	10,797.90	15,582.53
GRANT AGAINST ADDITIONAL STAMP DUTY RECOVERY (4610)	NORMAL	42,606.73	12,106.73	42,606.73	12,106.73	32,388.05	11,661.88
	SCHEDULED CASTE	11,549.27	3,549.27	11,549.27	3,549.27	10,822.29	3,295.28
	TRIBAL	15,843.98	4,343.98	15,843.98	4,343.98	15,162.20	3,882.63
ANNAPURNA SCHEME FOR FAMILIES LIVING BELOW THE POVERTY LINE (5623)	NORMAL	24,400.00	17,226.00	24,400.00	17,226.00	24,400.00	17,226.00
	TRIBAL	--	10,710.00	--	10,710.00	--	10,710.00
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)	SCHEDULED CASTE	2,01,890.07	1,41,114.07	2,01,890.07	1,41,114.07	2,01,890.07	1,41,114.07
	TRIBAL	2,69,209.93	1,61,860.93	2,69,209.93	1,61,860.93	2,69,209.93	1,61,860.93
RENOVATION UPGRADATION AND BITUMENISATION OF MAIN AND OTHER DISTRICT ROADS (7081)	NORMAL	19,200.00	15,500.00	19,200.00	19,000.00	18,942.76	19,051.54

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	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
TARIFF GRANT (7313)	NORMAL	48,800.00	40,000.00	48,800.00	40,000.00	61,300.00	40,000.00
	SCHEDULED CASTE	13,800.01	--	13,800.00	--	6,300.00	--
	TRIBAL	13,400.01	--	13,400.00	--	8,400.00	--
MULTIPURPOSE DISEASE CONTROL PROGRAMME (8150)	NORMAL	12,541.57	12,657.17	12,841.57	12,160.07	11,871.15	11,151.54
SALARY/HONORARIUM TO ADHYAPAK AND SAMVIDA SHALA SHIKSHAK OF PANCHAYATI RAJ INSTITUTIONS (8403)	NORMAL	18,888.00	87,331.86	19,956.10	87,331.86	19,955.33	86,573.09
	SCHEDULED CASTE	--	22,906.74	--	22,906.74	--	9,065.99
	TRIBAL	--	32,928.40	--	32,928.40	--	13,362.81
SENIOR HOSTELS (1398)	TRIBAL	37,154.25	21,837.90	16,887.48	21,035.47	16,898.59	21,110.31
KALI SINDH LINK PROJECT (1406)	NORMAL	40,000.00	15,000.00	28,000.00	10,050.00	28,000.00	10,050.00
	TRIBAL	11,720.00	--	11,499.97	--	11,499.97	--
NARMADA (I.S.P) PARVATI LINK PROJECT (1953)	NORMAL	--	14,659.00	--	21,298.79	--	21,298.79
INVESTMENT INCENTIVE SCHEME (2123)	NORMAL	1,63,735.00	55,000.00	1,58,735.00	55,000.00	1,58,735.00	55,000.00
M.S.M.E. INCENTIVE BUSINESS INVESTMENT FACILITY SUPPLY SCHEME (2124)	NORMAL	23,930.02	--	23,248.24	--	23,456.21	--
	TRIBAL	10,770.00	--	14,020.00	--	14,020.00	--
P.V.T.G FOOD GRANT SCHEME (2326)	TRIBAL	27,000.00	21,800.00	30,780.00	31,132.60	30,780.00	31,212.00
MUKHYAMANTRI WELFARE (SAMBAL) SCHEME (2365)	NORMAL	80,725.00	44,400.00	80,725.00	44,400.00	80,725.00	44,400.00
	SCHEDULED CASTE	22,150.00	--	22,150.00	--	22,150.00	--
	TRIBAL	29,625.00	--	29,625.00	--	29,625.00	--
MUKHYAMANTRI SHRMIK SEVA PRASUTI SAHAYATA (2366)	NORMAL	24,900.00	24,832.92	24,900.00	24,832.92	24,900.00	24,832.92
BARRAGE AND CANALS (2894)	NORMAL	15,028.65	14,442.83	14,852.48	14,822.15	13,363.01	13,682.29
DAM AND APPURTENANT WORK (2897)	NORMAL	1,72,083.02	1,52,661.99	1,59,278.27	1,03,861.27	1,59,280.85	1,03,944.60
	SCHEDULED CASTE	8,720.00	--	10,679.12	--	10,679.12	--
	TRIBAL	36,896.50	26,712.92	35,914.19	28,140.65	35,867.63	32,121.30
CHIEF MINISTER POLICE HOUSING PLAN (3059)	NORMAL	30,899.99	19,764.00	24,899.99	21,791.70	27,470.87	24,791.70
EXPENDITURE FOR LAND ACQUISITION & OTHER WORK IN SUBMERGED AREA OF SARDAR SAROVAR (4406)	NORMAL	--	17,674.36	--	15,783.59	--	15,982.53
STRENGTHENING (4557)	NORMAL	--	12,500.00	--	12,300.00	--	12,138.85
ACQUISITION OF 5 PERCENT OF THE LOSSES OF DISTRIBUTION COMPANIES UNDER UDAY YOJNA (5309)	NORMAL	2,10,000.00	71,163.00	2,10,000.00	71,163.00	2,10,000.00	71,163.00
CHIEF MINISTER CROP LOAN REMISSION SCHEME (5319)	NORMAL	--	72,000.00	--	50,165.00	--	50,165.00
	SCHEDULED CASTE	--	85,199.99	--	12,362.00	--	12,362.00
	TRIBAL	--	42,800.01	--	16,722.00	--	16,722.00
MUKHYA MANTRI AWAS MISSION (6255)	NORMAL	30,635.00	30,635.00	28,322.00	28,968.00	28,322.00	28,968.00
STRENGTHENING AND EXTENSION OF VOCATIONAL TRAINING (6477)	NORMAL	25,299.84	23,302.58	24,597.58	23,712.15	19,002.82	20,223.32
CONSTRUCTION AND EXTENSION OF GOVERNMENT SCHOOL BUILDINGS (6970)	NORMAL	--	15,000.00	--	17,000.00	--	17,287.68
	SCHEDULED CASTE	15,000.00	--	14,387.91	--	14,392.59	--

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	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
INDUSTRIAL INFRASTRUCTURE DEVELOPMENT (7879)	NORMAL	48,000.00	21,500.01	33,222.00	21,500.00	33,222.00	21,500.00
IMPLEMENTATION OF WORKING PLANS - CONSERVATION GROUPS (7882)	NORMAL	13,097.47	12,940.07	12,852.47	12,869.39	12,614.74	12,716.12
	TRIBAL	20,623.49	20,623.49	20,623.49	20,623.49	19,161.43	20,243.35
MEDICAL COLLEGE RATLAM/DATIA/SHIVPURI/CHHINDWARA (9080)	NORMAL	17,219.05	--	16,602.05	--	14,332.42	--
GRANT TO NON-GOVERNMENT SCHOOLS (9949)	NORMAL	--	17,433.26	--	17,433.26	--	12,106.13
HEALTH SERVICES GAS RELIEF (0775)	NORMAL	11,845.02	12,112.41	10,595.88	10,055.30	10,537.81	10,024.79
NAGALWADI LIFT IRRIGATION SCHEME (1001)	NORMAL	--	12,000.00	--	20,242.10	--	20,242.10
NARMADA JHABUA- PETLABAD THANDLA SARDARPUR LIFT SCHEME (2332)	TRIBAL	--	14,500.00	--	17,547.00	--	17,547.00
MIDDLE SCHOOLS (3491)	SCHEDULED CASTE	--	44,518.12	--	44,518.12	--	19,738.97
	TRIBAL	--	63,916.67	--	63,916.67	--	23,916.37
INDIRA GRAH JYOTI YOJNA (5378)	NORMAL	1,67,400.00	1,54,860.01	1,67,400.00	1,54,860.01	5,52,304.35	1,54,860.01
	SCHEDULED CASTE	40,700.00	41,295.99	40,700.00	41,295.99	60,527.45	41,295.99
	TRIBAL	50,000.00	61,944.00	50,000.00	61,944.00	1,11,268.20	61,944.00
INDIRA KISAN JYOTI YOJNA (5381)	NORMAL	6,47,325.00	5,76,275.96	6,47,325.00	5,76,275.96	6,47,325.00	5,76,275.96
	SCHEDULED CASTE	77,200.00	1,10,238.65	77,200.00	1,10,238.65	77,200.00	1,10,238.65
	TRIBAL	77,000.00	73,425.39	77,000.00	73,425.39	77,000.00	73,425.39
REIMBURSEMENT OF TUTION FEES TO NON - GOVERNMENT SCHOOLS UNDER R.T.E. (6484)	NORMAL	10,500.00	14,353.00	10,500.00	14,353.00	10,500.00	14,353.00
	SCHEDULED CASTE	25,000.00	--	25,000.00	--	25,000.00	--
	TRIBAL	14,500.00	--	14,500.00	--	14,500.00	--
HOUSING AID TO SCHEDULED CASTE/ SCHEDULED TRIBE STUDENTS (7763)	TRIBAL	--	11,500.00	--	12,962.92	--	12,964.83
POST MATRIC SCHOLARSHIPS (COLLEGES AND OTHERS) (7764)	SCHEDULED CASTE	19,800.00	19,600.00	19,799.88	19,598.55	19,799.88	19,599.96
NATIONAL HEALTH SECURITY SCHEME (2315)	NORMAL	--	10,500.00	--	10,500.00	--	16,000.00
INVESTMENT OF N.B. COMPANY LIMITED (2333)	NORMAL	1,80,000.00	1,54,500.00	30,000.00	1,54,500.00	30,000.00	1,54,500.00
MUKHYAMANTRI PUBLIC WELFARE (NAYA SAVERA) (2365)	SCHEDULED CASTE	--	12,800.00	--	12,800.00	--	12,800.00
	TRIBAL	--	16,400.00	--	16,400.00	--	16,400.00
BADNAWAR MINOR IRRIGATION LIFT SCHEME (5345)	NORMAL	--	9,722.00	--	17,787.74	--	17,787.74
LAND ACQUISITION COMPENSATION FOR AUTO TESTING TRACK (5380)	NORMAL	--	16,800.00	--	16,800.00	--	88.11
ADDITIONAL HONORARIUM TO ANGANWADI WORKERS AND ASSISTANTS (5643)	SCHEDULED CASTE	--	15,700.00	--	15,394.28	--	15,659.85
DISASTER MANAGEMENT PLANNING (6276)	NORMAL	--	48,540.00	--	47,806.27	--	2,373.27

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	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
MUKHYA MANTRI KISAN KALYAN YOJNA (6345)	NORMAL	2,04,800.00	97,600.00	2,00,200.00	87,700.00	2,00,200.00	84,200.00
	SCHEDULED CASTE	64,000.00	25,600.00	61,200.00	25,600.00	61,200.00	29,100.00
	TRIBAL	51,200.00	36,800.00	48,000.00	35,700.00	48,000.00	35,700.00
KADAN MEDIUM IRRIGATION PROJECT (1906)	NORMAL	--	5,000.00	--	10,200.00	--	10,200.00
OTHER EXPENDITURE (0224)	NORMAL	10,000.03	--	10,000.03	--	--	--
ESTABLISHMENT OF VEDANTA PEETH (0749)	NORMAL	10,000.02	--	10,000.02	--	200.00	--
MUKHYAMANTRI MEDHAVI VIDYARTHI YOJNA (0820)	NORMAL	10,792.52	--	10,792.52	--	10,792.48	--
SHARE CAPITAL INVESTMENT IN REGIONAL RURAL BANKS (1005)	NORMAL	2,000.00	--	21,223.00	--	21,223.00	--
PIPARI MICRO LIFT IRRIGATION PROJECT (1936)	NORMAL	5,800.00	--	17,850.00	--	17,850.00	--
DIRECTION AND ADMINISTRATION (RAJIV GANDHI MISSION) (2283)	NORMAL	10,139.14	-	10,964.14	--	9,555.01	--
COMPENSATION FOR LAND ACQUISITION (3115)	NORMAL	31,960.00	--	31,960.00	--	13,742.53	--
	TRIBAL	11,500.00	--	11,500.00	--	0.92	--
CONSTRUCTION OF MEDIUM PROJECTS (3366)	TRIBAL	7,010.50	--	10,912.07	--	10,907.36	--
DAHI UDVAHAN MICRO IRRIGATION SCHEME (5427)	NORMAL	3,000.00	--	13,307.00	--	13,307.00	--
CONSTRUCTION OF 1000 BEDS HOSPITAL IN MEDICAL COLLEGE GWALIOR (7158)	NORMAL	7,200.01	--	12,400.01	--	12,399.56	--
CONSTRUCTION ETC. OF GOVERNMENT COLLEGES BUILDINGS (7643)	NORMAL	12,505.00	--	11,300.00	--	11,305.27	--
COVID-19 KA UPCHAAR PRABANDHAN (7659)	NORMAL	10,766.01	--	13,766.01	--	13,766.00	--
ASSISTANCE FOR MAKING REQUIRED IMPROVMENTS AS PER 15TH FINANCE COMMISSION(7837)	NORMAL	4,64,504.36	--	3,84,904.35	--	--	--
	SCHEDULED CASTE	24,227.45	--	19,827.45	--	--	--
	TRIBAL	77,268.20	--	61,268.20	--	--	--
ESTABLISHMENT OF NEW MEDICAL COLLEGES(7853)	NORMAL	18,300.00	--	18,300.00	--	--	--
	SCHEDULED CASTE	4,800.00	--	4,800.00	--	--	--
	TRIBAL	6,900.00	--	6,900.00	--	--	--
MUKHYA MANTRI SWAROZGAAR YOJNA(INTEREST DELIVERY) (7911)	NORMAL	10,370.05	--	10,370.00	--	10,370.00	--
ONKARESHWAR PROJECT (9091)	NORMAL	13,366.74	--	11,230.86	--	11,647.49	--
CHIEF MINISTER INFRASTRUCTURE DEVELOPMENT(PHASE3) (9488)	NORMAL	10,300.00	--	10,300.00	--	6,439.17	--
INTEGRATED HOSTEL SCHEME (9673)	TRIBAL	11,544.69	--	10,711.20	--	10,711.20	--
SHARE CAPITAL OF MP STATE CIVIL SUPPLIES CORPORATION (9936)	NORMAL	50,000.00	--	50,000.00	--	49,152.56	--
SHARE CAPITAL FOR MARKFED (9937)	NORMAL	50,000.00	--	50,000.00	--	50,000.00	--
TOTAL		87,76,748.77	69,31,239.17	81,45,865.28	68,46,517.68	79,70,297.52	64,66,483.68

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 of Implementing Agency	N/TSP/ SCSP	GoI Releases		
Name and <i>Per cent</i> sharing of funds between Centre and State, say 90:10, 60:40 etc.		<Normal, Tribal sub plan or scheduled caste sub plan>	2021-22	2020-21	2019-20
RASHTRIYA PASHUDHAN VIKAS YOJANA	M P Rajya Pashudhan Evem Kekkut Vikas Nigam-(MPLPDC) (State Govt PSU)		3,715.24	--	--
NATIONAL FOOD SECURITY MISSION	MP Rajya Beej Evam Farm Vikas Nigam (State Govt PSU)		453.22	--	--
CONSERVATION OF AQUATIC ECO SYSTEMS	Environment Planning & Coordination Organisation -(EPCO) (State Govt PSU)		2.75	--	--
INTEGRATED SCHEME ON AGRICULTURE CENSUS AND STATISTICS	Rajmata Vijayaraje Scindia Krishi Vishwa Vidyalaya (RVSKVV) (State Govt PSU)		4.30	7.49	14.96
SUB-MISSION ON SEED AND PLANTING MATERIAL	Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam (MPBEEJNIGAM) (State Govt PSU)		--	197.17	56.98
BIODIVERSITY CONSERVATION	Environment Planning & Coordination Organisation (EPCO) (State Govt PSU)		--	62.00	50.00
RASHTRIYA GOKUL MISSION	M.P. Rajya Pashudhan Evam Kukkut Vikas Nigam-(MPLPDC) (State Govt PSU)		2,309.72	2,113.44	2,155.86
PM FORMALIZATION OF MICRO FOOD PROCESSING ENTERPRISES PM-FME	Madhyapradesh State Agro-Industries Development Corporation Limited-(MPSAIDC) (State Govt PSU)		--	300.00	--
PARAMPARAGAT KRISHI VIKAS YOJANA	Biocert International Private Limited,Best Recognition Private Limited (Private Sector Companies)		10.64	28.73	--
SUB-MISSION ON AGRICULTURE EXTENSION	Rajmata Vijayaraje Scindia Krishi Vishwa Vidyalaya		--	--	15.00
	TOTAL (Centrally Sponsored Schemes)		6,495.87	2,708.83	2,292.80
CENTRE FOR DISABILITY SPORTS	Executive Engineer, Gwalior Central Division II Gwalior (Local Body)		3,980.00	1,893.00	--
	TOTAL (Other Central Expenditure)		3,980.00	1,893.00	--
PRIME MINISTER STREET VENDORS ATAMNIRBHAR NIDHI	Various Implementing Agencies (Local Bodies)		168.00	--	--
FREE COACHING FOR SC AND OBC STUDENTS	Amulett Educational Service Pvt. Ltd, Shri Vishwamitra Shikshan Samiti (Local Bodies)		45.60	--	--
STARTUP INDIA SEED FUND SCHEME (SIFS)	AIC-RNTU Foundation, AIC-Prestige Inspire Foundation (Private Sector Companies)		294.00	--	--

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		
			2021-22	2020-21	2019-20
SCHEME FOR PROVIDING ASSISTANCE TO SUGAR MILLS FOR EXPENSES ON MARKETING COSTS INCLUDING HANDING UPGRADING AND OTHER PROCESSING COSTS AND COSTS OF INTERNATIONAL AND INTERNAL TRANSPORT AND FREIGHT CHARGES ON EXPORT OF SUGAR	Various Implementing Agencies (Private Sector Companies)		2,173.06	--	--
PRADHAN MANTRI KISAN SAMPADAYOJANA-HUMAN RESOURCE AND INSTITUTIONS	Skills Mantra Edutech Consulting India Private Limited (Private Sector Company)		4.00	--	--
CREDIT LINKED CAPITAL SUBSIDY AND TECHNOLOGY UPGRADATION SCHEME	Tyagi Eatables Private Limited (Private Sector Company)		0.06	--	--
DEVELOPMENT OF PHARMACEUTICAL INDUSTRY	MPIDC Limited (State Govt PSU)		3,000.00	--	--
DEVELOPMENT OF MUSEUMS	Govt of Madhya Pradesh Department of Archeology and Museums-(GOMP) (State Govt PSU)		78.00	--	--
DESIGNING INNOVATIVE SOLUTIONS FOR HOLISTIC ACCESS TO JUSTICE IN INDIA (DISHA)	National Law Institute University, Bhopal-(NLIUB) (State Govt PSU)		10.75	--	--
CONSERVATION DEVELOPMENT AND SUSTAINABLE MANAGEMENT OF MEDICINAL PLANTS	Rajmata Vijayaraje Scindia Krishi Vishwa Vidyalaya (RVSKVV) (State Govt PSU)		9.16	--	--
BIOGAS PROGRAMME-OFFGRID	Madhyapradesh State Agro-Industries Development Corporation Limited-(MPSAIDC) (State Govt PSU)		166.86	--	--
BIO POWER-OFFGRID	M.P. Urja Vikas Ltd., Bhopal-(MPUVNL) (State Govt PSU)		2.50	--	--
	Sonic Biochem Extractions Private Limited, Sagar Nutriments Pvt. Ltd. (Private Sector Companies)		124.85	--	--
SCHEME FOR CREATION AND MAINTENANCE OF BUFFER STOCK OF 40 LMT OF SUGAR	Mahakaushal Sugar and Power Industries Limited, Olam Agro India Private Limited (Private Sector Companies)		57.84	11.25	--
SCHEME FOR ASSISTANCE TO SUGAR MILLS FOR 2019-20 SEASON	Various Implementing Agencies (Private Sector Companies)		2,997.95	1,855.15	--

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>	2021-22	2020-21	2019-20
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	Food Testing Laboratory Acropolis Institute of Pharmaceutical Education and Research Cali Labs Pvt. Ltd., Kriti Nutrients Ltd. (Private Sector Companies)		76.27	48.27	--
PAYMENT OF CITY COMPOST	Ujjain Waste Management Pvt.Ltd (Private Sector Company)		8.53	22.33	--
NAI MANZIL- THE INTEGRATED EDUCATION AND LIVELIHOOD INITIATIVE	E-Herex Technologies Pvt. Ltd-(E-HEREX) (Private Sector Company)		51.51	161.63	--
GRANTS TO INTER STATES AND ECONOMICALLY IMPORTANT ROADS-SCHEMES FINANCED FROM CRI	M/S Pranjal Construction (Private Sector Company)		684.45	662.43	--
AMBEDKAR HASTSHILP VIKAS YOJANA	Khushali Artisan Handicraft Producer Company Limited, Shades N Adhya Producer Company Limited (Private Sector Companies)		--	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)		77.17	17.27	--
ATAL INNOVATION MISSION(AIM) INCLUDING SELF EMPLOYMENT AND TALENT UTILIZATION (SETU)	HSS Sidhi No.2 GHSS Damoh HSS Girls Jawad-Jawad, Saraswati Vidhya Mandir HSS Timarni (Local Bodies)		4.00	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)		23.13	33.62	36.26
DEVELOPMENT OF INFRASTRUCTURE FOR PROMOTION OF HEALTH RESEARCH	Shyam Shah Medical College, Rewa (State Govt. PSU)		26.78	25.20	31.23
DOMESTIC PROMOTION AND PUBLICITY INCLUDING MARKET DEVELOPMENT ASSISTANCE	Madhya Pradesh Tourism Board (State Govt. PSU)		50.00	20.00	214.61
ESTABLISHMENT EXPENDITURE AYUSH	Rajmata Vijayaraje Scindia Krishi Vishwa Vidyalaya		--	--	15.47

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>	2021-22	2020-21	2019-20
FLATTED FACTORY CUM INCUBATORS	Industrial Infrastructure Development Corporation (Gwalior) M.P. Limited		--		284.98
HANDICRAFT CLUSTER DEVELOPMENT PROGRAM- HANDICRAFT MEGA CLUSTER	M/s Sant Ravidas Madhya Pradesh Hastshilp Evam Hathkarga Vikas Nigam Ltd.		--	--	1,000.58
HEALTH SECTOR DISASTER PREPAREDNESS AND RESPONSE AND HUMAN RESOURCES DEVELOPMENT FOR EMERGENCY MEDICAL SERVICES/HEALTH SECTOR DISASTER PREPAREDNESS AND MANAGEMENT INCLUDING EMR INCLUDING AVIAN FLU AND EMERGENCY MEDICAL SERVICES	Shyam Shah Medical College, Rewa (State Govt. PSU)		116.80	--	140.00
HUMAN RESOURCE AND CAPACITY DEVELOPMENT	Shyam Shah Medical College, Rewa (State Govt. PSU)		17.52	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 (State Govt. PSU)		77,786.00	--	24,523.00
POWER TEX INDIA	District Trade & Industries Centre, Jabalpur. (State Govt. PSU)		7.50	3.97	4.43
	Burhanpur Cloth World Private Limited, Padamshree Processors Pvt Ltd (Private Sector Companies)		--	332.97	11.20
PROCUREMENT AND MARKETING SUPPORT SCHEME	Madhya Pradesh Laghu Udyog Nigam Ltd.		--	--	520.00
	Various implementing agencies (Private Sector Companies)		--	3.01	7.66
GRANTS TO STATES E&I FROM CRF	Highway Engineering Consultant-(HIGHWAY)		--	--	4.66
INTEGRATED SCHEME FOR SKILL DEVELOPMENT	Nalanda Institute for Computer and Vocational Training Pvt Ltd, Papcon (Indore) Pvt. Ltd		--	--	36.10
PRADHAN MANTRI KISAN SAMPADA YOJANA- CREATION OF INFRASTRUCTURE FOR AGRO PROCESSING CLUSTERS	Bharti Agro Cluster, Nimar Agro Park (Private Sector Companies)		373.97	715.00	319.45
PRADHAN MANTRI KISAN SAMPADA YOJANA- MEGA FOOD PARKS	Madhya Pradesh State Agro-Industries Development Corporation Limited-(MPSAIDC) (State Govt. PSU)		--	516.26	--
PRADHAN MANTRI KISAN SAMPADA YOJANA- CREATION/EXPANSION OF FOOD PROCESSING & PRESERVATION CAPACITIES	Various Implementing agencies (Private Sector Companies)		601.69	606.00	1,032.72

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>	2021-22	2020-21	2019-20
PRADHAN MANTRI KISAN SAMPADA YOJANA- INTEGRATED COLD CHAIN & VALUE ADDITION INFRASTRUCTURE	Jamnadas Industries, Sahara Frozen Foods (Private Sector Companies) and Various Implementing agencies		1,089.68	995.59	439.91
SCHEME FOR ASSISTANCE TO SUGAR MILLS FOR 2018-19 SEASON	Narmada Sugar Pvt. Ltd., Pongdar, Salichouka, Distt Narsinghpur (M.P.)- Punjab Sugars Pvt. Ltd, Olam Agro India Private Limited (Private Sector Companies) and Various Implementing Agencies		671.74	544.59	1,189.22
SCHEME FOR DEFRAYING EXPENDITURE TOWARDS INTERNAL TRANSPORT, FREIGHT, HANDLING & OTHER CHARGES ON EXPORT	Punjab Sugars Pvt. Ltd,Olam Agro India Private Limited (Private Sector Companies) and Various Implementing Agencies		--	157.31	405.51
SKILL DEVELOPMENT INITIATIVES (MoMA)	E-Herex Technologies Pvt. Ltd-(E-HEREX),Give Education And Management Services Private Limited, (Private Sector Companies) Ultimate Energy Resource Private Ltd and Various Implementing Agencies		1,114.03	105.51	200.51
SUBSIDY-CREATION AND MAINTENANCE OF BUFFER STOCKS OF SUGAR	Olam Agro India Private Limited		--	--	68.65
UPGRADING SKILLS AND TRAINING IN TRADITIONAL ARTS/CRAFTS FOR DEVELOPMENT (USTTAD)	Give Education And Management Services Private Limited, Shri Vinayak Creative Fashions Pvt. Ltd.,E-Herex Technologies Pvt. Ltd-(E-HEREX) (Private Sector Companies)		--	82.20	55.60
CENTRE FOR DISABILITY SPORTS	Executive Engineer, Gwalior Central Division II		--	--	1,507.00
NATIONAL INSTITUTE OF MENTAL HEALTH REHABILITATION	CPWD Electrical Division, Bhopal		--	--	167.64
RESEARCH AND DEVELOPMENT	Institute Of Engineering And Science		--	--	2.94
MPS LOCAL AREA DEVELOPMENT SCHEME (MPLADS)	District Collector (Various Districts) (Local Body)		7,100.00	5,250.00	21,000.00
NATIONAL HANDLOOM DEVELOPMENT PROGRAM	M/S Sant Ravidas Madhya Pradesh Hastshilp Evam Hathkarga Vikas Nigam Ltd.(State Govt PSU)		176.00	46.13	60.95

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		
			2021-22	2020-21	2019-20
NATIONAL HIGHWAY AUTHORITY OF INDIA CENTRAL	CALA MP Nagar Bhopal and DM MPRDC Bhopal,SDM Revenue (Bareli) and Various Implementing Agencies (State Govt PSUs)		1,022.11	4,379.90	78.76
	Various Implementing Agencies (Local Bodies)		2,897.38	2,921.21	3,025.34
	Various Implementing Agencies (Private Sector Companies)		50,788.09	57,641.21	92,636.63
PAYMENT FOR IMPORTED P&K FERTILIZERS	Khaitan Chemicals And Fertilizers Ltd. (KCFL) (Private Sector Company)		35.87	823.49	528.76
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. (State Govt PSUs)		1,075.00	--	--
PROMOTION OF PETRO CHEMICALS	M.P. Plastic Park Development Corporation Ltd.		--	--	310.00
MAINTENANCE OF NATIONAL HIGHWAYS FINANCED FROM CRF	Kumar Construction Company and Various Implementing Agencies (Private Sector Companies)		--	1,448.81	--
MARKET RESEARCH	Madhya Pradesh Tourism Board (State Govt PSU)		--	34.88	--
MARKETING SUPPORT AND SERVICES	M/s Sant Ravidas Madhya Pradesh Hastshilp Evam Hathkarga Vikas Nigam Ltd.-(MPHSVN) (State Govt. PSU) and Various Implementing Agencies		--	21.50	54.19
PAYMENT FOR INDIGENOUS P AND K FERTILISERS	Various Implementing Agencies (Private Sector Companies)		1,06,847.27	39,618.30	32,991.71
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
INFORMATION AND MASS EDUCATION CELL	Lions Club International and Various Implementing Agency		--	--	3.69
INFRASTRUCTURE DEVELOPMENT AND CAPACITY BUILDING (MSME)	MPIDC Limited (State Govt PSU) and Various Implementing Agencies		--	220.40	--
ENVIRONMENTAL EDUCATION, AWARENESS AND TRAINING	Environment Planning and Coordination Organisation (EPCO) (State Govt PSU)		845.80	380.50	887.51
DEENDAYAL DISABLED REHABILITATION SCHEME	Mandsaur District Disabilty Rehability Council and Various Implementing Agencies (Local Bodies)		--	18.81	--
BIOGAS PROGRAMME – OFFGRID	M.P. Urja Vikas Ltd. Bhopal		--	--	414.48
	M.P. State Agro Industires Development Corporation Ltd. (State Govt. PSU)		--	480.76	

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>	2021-22	2020-21	2019-20
SOLAR POWER GRID INTERACTIVE	M.P. Vidyut Vitran Co. Pvt. Ltd. (MPMKVVCL) and Various Implementing Agencies (State Govt. PSUs)		--	3,129.09	--
SOLAR POWER OFFGRID	M.P. Urja Vikas Ltd. Bhopal (MPUVNL) (State Govt. PSU)		--	1,293.71	8,982.35
VIABILITY GAP FUNDING	Khandwa Agroh Pathways Pvt. Ltd. (MPKDB), Mhow Agroh Pathways Pvt. Ltd., Gwalior Pathways Pvt Ltd- (Private Sector Companies)		--	1,629.00	--
WORKS UNDER ROADS WING	EE PWD NH DN JBP CALA Land- E E PWD NH Division Sagar & CALA Land-Rao (JC) MPPKVVCL, Jabalpur-Chief Engineer (Plg & Design) MPPTCL'S Jabalpur (MP) Madhya Pradesh Road Development Corporation Limited-(MPRDC123) (State Govt. PSUs)		404.60	173.73	4.25
	Various Implementing Agencies (Local bodies)		8,093.69	9,139.85	5,248.61
	Various Implementing Agencies (Private Sector Companies)		50,270.46	72,547.76	59,145.51
INTEGRATED DEVELOPMENT OF TOURIST CIRCUITS AROUND SPECIFIC THEMES (SWADESH DARSHAN)	M.P. State Tourism Development Corporation Ltd. (State Govt PSU)		888.81	2,745.98	2,889.90
NATIONAL SERVICE SCHEME NSS CS	Madhya Pradesh State NSS Cell (Local body)		615.46	547.56	547.56
SCHEME FOR FASTER ADOPTION AND MANUFACTURING OF HYBRID AND ELECTRIC VEHICLE IN INDIA	Atal Indore City Transport Services Ltd.		--	--	1,527.96
SCIENCE AND TECHNOLOGY INSTITUTIONAL AND HUMAN CAPACITY BUILDING	Rajmata Vijayaraje Scindia Krishi Vishwa Vidyalaya, Directorate of Public Instruction, M.P. (State Govt PSUs)		--	4.52	57.94
	New Government Medical College Autonomous Society, Ratlam (Local Body)		11.31	--	
	Various Implementing Agencies		--	--	
CAPACITY BUILDING FOR SERVICE PROVIDERS	M.P. State Tourism Development Corp. Ltd. M.P. Institute of Hospitality Travel and Tourism Studies (State Govt PSUs)		--	19.54	10.37
CLIMATE CHANGE ACTION PLAN	Environment Planning & Coordination Organisation (EPCO) (State Govt PSU)		--	8.00	95.20

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	GoI Releases		
		<Normal, Tribal sub plan or scheduled caste sub plan>	2021-22	2020-21	2019-20
DESIGN AND TECHNICAL UPGRADATION SCHEME	Madhya Pradesh Tourism Board, M/S Sant Ravidas Madhya Pradesh Hastshilp Evam Hathkarga Vikas Nigam Ltd. and Madhya Pradesh Tourism Board (State Govt PSUs) Centre For Research And Industrial Staff Performance , Bhopal-(CRISP)		42.75	104.40	178.20
GREEN ENERGY CORRIDORS-GRID INTERACTIVE	M.P. Power Transmission Company Limited (State Govt PSU)		7,315.84	--	--
INNOVATION, TECHNOLOGY DEVELOPMENT AND DEPLOYMENT	Aartech Solonics Limited (ASL-DST) (Private Sector Company)		28.31	--	10.10
	Rajmata Vijayaraje Scindia Krishi Vishwa Vidyalaya (RVSKVV)		--	--	
	Centre For Research And Industrial Staff Peprformance , Bhopal-(CRISP) (State Govt PSU)		1.64	6.56	
	Institute Of Engineering And Science (Local Body)		--	2.56	
NATIONAL FELLOWSHIP AND SCHOLARSHIP FOR HIGHER EDUCATION OF ST STUDENTS	National Law Institute University, Bhopal-(NLIUB) (State Govt PSU)		4.20	3.63	--
PILGRIMAGE REJUVENATION AND SPIRITUAL HERITAGE AUGMENTATION DRIVE (PRASAD)	M.P. State Tourism Development Corporation Ltd. (MPTDCL) (State Govt. PSU)		486.18	332.69	1,377.75
TOP CLASS EDUCATION FOR SCs	National Law Institute University, Bhopal-(NLIUB) (State Govt PSU)		--	7.93	--
BIOTECHNOLOGY RESEARCH AND DEVELOPMENT	Jawaharlal Nehru Krishi Vishwa Vidyalaya (State Govt PSU)		8.62	13.32	28.55
AMENDED TECHNOLOGY UPGRADATION FUND SCHEME (ATUF)	Various Implementing Agencies (Private Sector Technologies)		1,660.08	243.89	487.63
	TOTAL (Central Sector Scheme)		3,32,532.87	2,12,354.80	2,64,906.37
		TOTAL	3,43,008.74	2,16,956.63	2,67,199.17

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 2022
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	98	*	3,414.50
103- Security Deposits	143	*	(-) 45.09
104- Civil Court Deposit	402	*	6,289.47
106- Personal Deposit	256	*	(-) 3,10,338.74
108- Public Works Deposit	#	*	59,687.76
116- Deposit under various Central and State Acts	158	*	57.85
123- Deposit of Education Institutions	41	*	2,319.84
124-Unclaimed Deposit in G.P. Fund	42	*	0.85
129-Deposit of Accounts of cost price of Liquor, Ganja and Bhang	51	*	608.48
800-Other Deposits	546	*	(-) 71,134.12
		Total	(-) 3,09,747.68

* 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, 2022).

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	13,583.56/ 20.09.13	2013-14 01.10.13	01.04.16	60.74%	--	8,014.11	--	--	NIL
2.	R.D. work of Bahuti main canal from 0 km to 18 km and construction works of two Tunnel, Shahdol	17,676.21/ 29.01.15	2015-16 12.05.15	12.05.18	79.55%	--	14,636.45	--	--	NIL
3.	Mahaan (Gulab Sagar) Project (First Phase), Rewa	48,696.00/ 08.05.13	1983	2022	96%	--	516.48	--	--	NIL
	Bahri Canal Extension Scheme (Second phase), Rewa	20,402.00/ 18.08.15	2016	2022	82%	7.99	119.04	--	--	NIL
4.	Sagad (Hinautiya Maali)	12,593.00/ 17.01.17	2017	2021	85%	1,468.00	11,522.00	--	--	NIL
5.	Baankpura-Kushalpura	14,163.00/ 07.02.17	2017	2021	81%	1,392.00	10,758.00	--	--	NIL
6.	Niwari-Prithvipur-1	19,420.00/ 17.01.17	2017	2021	81%	1,811.00	16,808.00	--	--	NIL
7.	Majhgaay (Bariyarpur)	19,637.00/ 17.01.17	2017	2022	81%	1,311.00	15,090.00	--	--	NIL
8.	Baansujara (Badamalhara)	21,085.00/ 03.02.17	2017	2021	92%	1,905.00	18,977.00	--	--	NIL
9.	Sidwaghat-Sakrimorcha	10,393.00/ 14.12.16	2017	2021	85%	893.00	7,840.00	--	--	NIL
10.	Pawali	74,917.00/ 10.09.18	2018	2021	52%	12,219.00	38,115.00	--	--	NIL
11.	Karanpura-1	14,239.00/ 03.02.17	2018	2021	79%	3,592.00	10,964.00	--	--	NIL
12.	Indwaar-1	29,133.00/ 25.01.18	2018	2021	71%	5,313.00	16,987.00	--	--	NIL
13.	Gorakhpura	16,090.00/ 13.12.17	2018	2020	76%	1,604.00	10,644.00	--	--	NIL
14.	Kundaliya	70,900.00/ 16.08.17	2018	2022	55%	12,026.00	32,345.00	--	--	NIL
15.	Mohanpura	30,492.00/ 16.08.17	2018	2021	67%	2,936.00	17,715.00	--	--	NIL
16.	Niwari-Prithvipur-2	10,627.00/ 25.01.18	2018	2021	47%	3,417.00	4,387.00	--	--	NIL

APPENDIX-IX-concl'd.

(₹ 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
17.	Pawayi Dam (Shahnagar)	21,132.00/ 16.08.17	2018	2021	59%	5,223.00	12,698.00	--	--	NIL
18.	Bakswaah	33,598.00/ 13.12.17	2018	2021	68%	1,803.00	19,443.00	--	--	NIL
19.	Byarma (Jabera-Tendukhera)	33,045.00/ 17.01.17	2018	2021	58%	7,121.00	16,568.00	--	--	NIL
20.	Byarma (Damoh-Patera)	65,365.00/ 10.09.18	2018	2021	55%	11,697.00	28,847.00	--	--	NIL
21.	Gadaakota	14,885.00/ 10.09.18	2018	2021	29%	1,918.00	4,319.00	--	--	NIL
22.	Bandaul	23,257.00/ 17.01.17	2018	2021	68%	2,545.00	16,570.00	--	--	NIL
23.	Damhedi-1	10,922.00/ 20.02.18	2018	2021	85%	3,909.00	10,023.00	--	--	NIL
24.	Baansagar	10,643.00/ 15.01.18	2018	2021	64%	1,570.00	7,357.00	--	--	NIL
25.	Satna Baansagar (Bhadanpur-Parsamania)	1,49,589.00/ 16.08.17	2018	2022	57%	21,854.00	77,470.00	--	--	NIL
26.	Kandaila	15,059.00/ 10.09.18	2018	2021	62%	5,664.00	8,887.00	--	--	NIL
27.	Narmada Shipra Multipurpose Project, Sanawad, Indore	2,21,564.00/ 18.10.17	2018	2022	80%	47,966.05	1,48,316.15	--	--	NIL
28.	Omkareshwar Canal Project Phase-III R.D. 68.62 to 162.95, Manawar, Indore	31,020.00/ 27.02.08	28.02.08	36 month 2011	99.34%	295.30	38,947.30	--	--	NIL
29.	Omkareshwar Canal Project Phase-IV Group No. 2 R.D. 51.281 to 123.475, Manawar, Indore	34,930.00/ 17.03.11	26.03.11	36 month 2014	99.81%	474.70	40,605.70	--	--	NIL
30.	Narmada Jhabua Petalavad Thandala Sardarpur Micro Lift Irrigation Project, Manawar, Indore	1,69,983.00/ 06.07.18	06.07.18	42 month 2022	60.34%	50,061.72	1,20,041.68	--	--	NIL
31.	Omkareshwar Canal Project Phase-I (Canal construction and on turn key basis), Badwah, Indore	4,11,622.00 (All OSP)	03.05.06	02.08.11 31.12.11	98%	30.00	29,085.00	--	--	NIL
32.	Narmada Malwa Gambhir Link Project, Dhamnod, Indore	2,18,721.00/ 19.12.14	2015	24.02.18 31.10.20	99.77%	10,000.00	2,11,966.00	--	--	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											
01	General Administration	2059	80	053	3689	32	--	Minor Works	--	78.59	78.59
03	Police	2059	01	053	4491	33	001	Maintenance of Fixed Assets	--	780.50	780.50
53	Public Works-Buildings	2059	01	053	0183	33	001	Maintenance of Fixed Assets	--	9,056.54	9,056.54
53	Public Works-Buildings	2059	01	053	1481	33	001	Maintenance of Fixed Assets	--	21.50	21.50
53	Public Works-Buildings	2059	01	053	3383	33	001	Maintenance of Fixed Assets	--	1,793.39	1,793.39
53	Public Works-Buildings	2059	01	053	3387	33	001	Maintenance of Fixed Assets	--	1,491.70	1,491.70
22	Urban Development and Housing	2059	01	053	5464	33	001	Maintenance of Fixed Assets	--	209.99	209.99
22	Urban Development and Housing	2059	01	053	6720	33	001	Maintenance of Fixed Assets	--	1,199.97	1,199.97
22	Urban Development and Housing	2059	01	053	6720	42	007	Grants-in-Aid	--	299.99	299.99
22	Urban Development and Housing	2059	01	053	6989	33	001	Maintenance of Fixed Assets	--	199.64	199.64
Total- Major Head 2059									--	15,131.81	15,131.81
20	Public Health Engineering	2215	01	101	0545	11	001	Salaries & Allowances	2,530.02	--	2,530.02
20	Public Health Engineering	2215	01	101	0545	11	003	Salaries & Allowances	372.00	--	372.00
20	Public Health Engineering	2215	01	101	0545	11	004	Salaries & Allowances	1.43	--	1.43
20	Public Health Engineering	2215	01	101	0545	11	006	Salaries & Allowances	51.13	--	51.13
20	Public Health Engineering	2215	01	101	0545	11	008	Salaries & Allowances	8.33	--	8.33
20	Public Health Engineering	2215	01	101	0545	11	009	Salaries & Allowances	78.54	--	78.54
20	Public Health Engineering	2215	01	101	0545	12	001	Wages	--	3,398.05	3,398.05
20	Public Health Engineering	2215	01	101	0545	12	003	Wages	--	754.49	754.49
20	Public Health Engineering	2215	01	101	0545	12	008	Wages	--	12.18	12.18
20	Public Health Engineering	2215	01	101	0545	19	001	Salary of W.C./Contingent Employees	6,748.01	--	6,748.01
20	Public Health Engineering	2215	01	101	0545	19	003	Salary of W.C./Contingent Employees	973.50	--	973.50
20	Public Health Engineering	2215	01	101	0545	19	004	Salary of W.C./Contingent Employees	2.30	--	2.30
20	Public Health Engineering	2215	01	101	0545	19	006	Salary of W.C./Contingent Employees	150.54	--	150.54
20	Public Health Engineering	2215	01	101	0545	19	008	Salary of W.C./Contingent Employees	50.71	--	50.71
20	Public Health Engineering	2215	01	101	0545	19	009	Salary of W.C./Contingent Employees	65.79	--	65.79
20	Public Health Engineering	2215	01	101	0545	33	001	Maintenance of Machines & Equipment	--	79.98	79.98
20	Public Health Engineering	2215	01	101	5300	33	001	Maintenance of Machines & Equipment	--	96.05	96.05
20	Public Health Engineering	2215	01	102	2219	33	001	Maintenance of Machines & Equipment	--	10,397.67	10,397.67
20	Public Health Engineering	2215	01	102	2219	33	005	Maintenance of Machines & Equipment	--	1,947.57	1,947.57
20	Public Health Engineering	2215	02	107	1249	33	001	Maintenance of Machines & Equipment	--	1,500.00	1,500.00

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.											
22	Urban Development and Housing	2215	02	800	1249	33	001	Maintenance of Machines & Equipment	--	700.00	700.00
Total- Major Head 2215									11,032.30	18,885.99	29,918.29
10	Forest	2216	05	053	6218	12	--	Wages	--	508.24	508.24
10	Forest	2216	05	053	6218	32	--	Minor Works	--	54.26	54.26
10	Forest	2216	05	053	6218	34	001	Material and Supplies	--	222.79	222.79
03	Police	2216	05	053	4491	33	001	Maintenance of Machines & Equipment	--	2,992.63	2,992.63
53	Public Works-Buildings	2216	05	053	0183	33	001	Maintenance of Machines & Equipment	--	5,993.12	5,993.12
53	Public Works-Buildings	2216	05	053	0224	33	001	Maintenance of Machines & Equipment	--	249.97	249.97
53	Public Works-Buildings	2216	05	053	1316	33	001	Maintenance of Machines & Equipment	--	6,977.13	6,977.13
53	Public Works-Buildings	2216	05	053	4090	33	001	Maintenance of Machines & Equipment	--	2,298.34	2,298.34
22	Urban Development and Housing	2216	05	053	5486	33	001	Maintenance of Machines & Equipment	--	10.00	10.00
22	Urban Development and Housing	2216	05	053	6218	33	001	Maintenance of Machines & Equipment	--	220.00	220.00
22	Urban Development and Housing	2216	05	053	6989	33	001	Maintenance of Machines & Equipment	--	300.00	300.00
Total- Major Head 2216									--	19,826.48	19,826.48
23	Water Resources Department	2700	11	101	2894	12	001	Wages	--	1,482.88	1,482.88
23	Water Resources Department	2700	11	101	2894	12	003	Wages	--	1,140.46	1,140.46
23	Water Resources Department	2700	11	101	2894	12	006	Wages	--	0.05	0.05
23	Water Resources Department	2700	11	101	2894	12	--	Wages	--	0.06	0.06
23	Water Resources Department	2700	11	101	2894	19	001	Salary of W.C./Contingent Employees	691.29	--	691.29
23	Water Resources Department	2700	11	101	2894	19	003	Salary of W.C./Contingent Employees	100.52	--	100.52
23	Water Resources Department	2700	11	101	2894	19	006	Salary of W.C./Contingent Employees	4.01	--	4.01
23	Water Resources Department	2700	11	101	2894	19	008	Salary of W.C./Contingent Employees	1.61	--	1.61
23	Water Resources Department	2700	11	101	2894	19	009	Salary of W.C./Contingent Employees	0.28	--	0.28
23	Water Resources Department	2700	11	101	2894	33	001	Maintenance of Machines & Equipment	--	762.04	762.04
23	Water Resources Department	2700	11	101	2894	33	004	Maintenance of Machines & Equipment	--	15.51	15.51
23	Water Resources Department	2700	11	101	2894	43	--	Contributions	--	100.00	100.00
23	Water Resources Department	2700	13	101	2894	12	001	Wages	--	624.71	624.71
23	Water Resources Department	2700	13	101	2894	12	003	Wages	--	540.14	540.14
23	Water Resources Department	2700	13	101	2894	12	006	Wages	--	0.41	0.41
23	Water Resources Department	2700	13	101	2894	19	001	Salary of W.C./Contingent Employees	535.61	--	535.61

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	13	101	2894	19	003	Salary of W.C./Contingent Employees	79.38	--	79.38
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	2.01	--	2.01
23	Water Resources Department	2700	13	101	2894	19	008	Salary of W.C./Contingent Employees	0.35	--	0.35
23	Water Resources Department	2700	13	101	2894	19	009	Salary of W.C./Contingent Employees	2.45	--	2.45
23	Water Resources Department	2700	13	101	2894	19	028	Salary of W.C./Contingent Employees	0.04	--	0.04
23	Water Resources Department	2700	13	101	2894	33	001	Maintenance of Machines & Equipment	--	557.44	557.44
23	Water Resources Department	2700	13	101	2894	33	004	Maintenance of Machines & Equipment	--	3.49	3.49
23	Water Resources Department	2700	15	101	2894	12	001	Wages	--	365.16	365.16
23	Water Resources Department	2700	15	101	2894	12	003	Wages	--	322.18	322.18
23	Water Resources Department	2700	15	101	2894	19	001	Salary of W.C./Contingent Employees	374.39	--	374.39
23	Water Resources Department	2700	15	101	2894	19	003	Salary of W.C./Contingent Employees	54.09	--	54.09
23	Water Resources Department	2700	15	101	2894	19	006	Salary of W.C./Contingent Employees	1.08	--	1.08
23	Water Resources Department	2700	15	101	2894	19	008	Salary of W.C./Contingent Employees	1.16	--	1.16
23	Water Resources Department	2700	15	101	2894	33	001	Maintenance of Machines & Equipment	--	129.04	129.04
23	Water Resources Department	2700	15	101	2894	33	004	Maintenance of Machines & Equipment	--	0.92	0.92
23	Water Resources Department	2700	16	101	2894	12	001	Wages	--	37.70	37.70
23	Water Resources Department	2700	16	101	2894	12	003	Wages	--	33.23	33.23
23	Water Resources Department	2700	16	101	2894	19	001	Salary of W.C./Contingent Employees	112.00	--	112.00
23	Water Resources Department	2700	16	101	2894	19	003	Salary of W.C./Contingent Employees	15.94	--	15.94
23	Water Resources Department	2700	16	101	2894	19	006	Salary of W.C./Contingent Employees	0.80	--	0.80
23	Water Resources Department	2700	16	101	2894	19	008	Salary of W.C./Contingent Employees	0.25	--	0.25
23	Water Resources Department	2700	16	101	2894	33	001	Maintenance of Machines & Equipment	--	16.82	16.82
23	Water Resources Department	2700	17	101	2894	12	001	Wages	--	242.37	2,42.37
23	Water Resources Department	2700	17	101	2894	12	003	Wages	--	225.36	2,25.36
23	Water Resources Department	2700	17	101	2894	19	001	Salary of W.C./Contingent Employees	194.37	--	194.37
23	Water Resources Department	2700	17	101	2894	19	003	Salary of W.C./Contingent Employees	27.99	--	27.99
23	Water Resources Department	2700	17	101	2894	19	006	Salary of W.C./Contingent Employees	0.39	--	0.39
23	Water Resources Department	2700	17	101	2894	19	008	Salary of W.C./Contingent Employees	0.31	--	0.31
23	Water Resources Department	2700	17	101	2894	33	001	Maintenance of Machines & Equipment	--	28.72	28.72
23	Water Resources Department	2700	17	101	2894	33	004	Maintenance of Machines & Equipment	--	6.00	6.00
23	Water Resources Department	2700	18	101	2894	12	001	Wages	--	325.26	325.26
23	Water Resources Department	2700	18	101	2894	12	003	Wages	--	166.29	166.29

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	18	101	2894	19	001	Salary of W.C./Contingent Employees	136.69	--	136.69
23	Water Resources Department	2700	18	101	2894	19	003	Salary of W.C./Contingent Employees	19.69	--	19.69
23	Water Resources Department	2700	18	101	2894	19	006	Salary of W.C./Contingent Employees	0.64	--	0.64
23	Water Resources Department	2700	18	101	2894	19	008	Salary of W.C./Contingent Employees	0.21	--	0.21
23	Water Resources Department	2700	18	101	2894	33	001	Maintenance of Machines & Equipment	--	45.73	45.73
23	Water Resources Department	2700	18	101	2894	33	004	Maintenance of Machines & Equipment	--	4.63	4.63
23	Water Resources Department	2700	19	101	2894	12	001	Wages	--	102.25	102.25
23	Water Resources Department	2700	19	101	2894	12	003	Wages	--	48.79	48.79
23	Water Resources Department	2700	19	101	2894	12	--	Wages	--	0.08	0.08
23	Water Resources Department	2700	19	101	2894	19	001	Salary of W.C./Contingent Employees	115.80	--	115.80
23	Water Resources Department	2700	19	101	2894	19	003	Salary of W.C./Contingent Employees	16.61	--	16.61
23	Water Resources Department	2700	19	101	2894	19	006	Salary of W.C./Contingent Employees	0.87	--	0.87
23	Water Resources Department	2700	19	101	2894	19	008	Salary of W.C./Contingent Employees	0.08	--	0.08
23	Water Resources Department	2700	19	101	2894	19	009	Salary of W.C./Contingent Employees	7.00	--	7.00
23	Water Resources Department	2700	19	101	2894	33	001	Maintenance of Machines & Equipment	--	102.36	102.36
23	Water Resources Department	2700	20	101	5320	19	001	Salary of W.C./Contingent Employees	16.38	--	16.38
23	Water Resources Department	2700	20	101	5320	19	003	Salary of W.C./Contingent Employees	2.29	--	2.29
23	Water Resources Department	2700	20	101	5320	19	006	Salary of W.C./Contingent Employees	0.11	--	0.11
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	--	64.92	64.92
23	Water Resources Department	2700	21	101	2894	33	001	Maintenance of Machines & Equipment	--	288.77	288.77
23	Water Resources Department	2700	27	101	1573	12	001	Wages	--	46.87	46.87
23	Water Resources Department	2700	27	101	1573	12	003	Wages	--	29.23	29.23
23	Water Resources Department	2700	27	101	1573	19	001	Salary of W.C./Contingent Employees	25.59	--	25.59
23	Water Resources Department	2700	27	101	1573	19	003	Salary of W.C./Contingent Employees	3.25	--	3.25
23	Water Resources Department	2700	27	101	1573	19	006	Salary of W.C./Contingent Employees	0.20	--	0.20
23	Water Resources Department	2700	27	101	1573	19	008	Salary of W.C./Contingent Employees	0.03	--	0.03
23	Water Resources Department	2700	27	101	1573	19	009	Salary of W.C./Contingent Employees	2.83	--	2.83
23	Water Resources Department	2700	27	101	1573	33	001	Maintenance of Machines & Equipment	--	15.59	15.59
23	Water Resources Department	2700	27	101	1573	33	004	Maintenance of Machines & Equipment	--	4.21	4.21
23	Water Resources Department	2700	28	101	1574	12	001	Wages	--	21.49	21.49
23	Water Resources Department	2700	28	101	1574	12	003	Wages	--	19.85	19.85
23	Water Resources Department	2700	28	101	1574	33	001	Maintenance of Machines & Equipment	--	2.98	2.98
23	Water Resources Department	2700	29	101	6506	33	001	Maintenance of Machines & Equipment	--	3.00	3.00

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	30	101	6507	12	001	Wages	--	31.81	31.81
23	Water Resources Department	2700	30	101	6507	12	003	Wages	--	38.80	38.80
23	Water Resources Department	2700	30	101	6507	33	001	Maintenance of Machines & Equipment	--	7.38	7.38
23	Water Resources Department	2700	31	101	7050	12	001	Wages	--	457.39	457.39
23	Water Resources Department	2700	31	101	7050	12	003	Wages	--	195.36	195.36
23	Water Resources Department	2700	31	101	7050	12	--	Wages	--	0.01	0.01
23	Water Resources Department	2700	31	101	7050	19	001	Salary of W.C./Contingent Employee	71.61	--	71.61
23	Water Resources Department	2700	31	101	7050	19	003	Salary of W.C./Contingent Employees	10.93	--	10.93
23	Water Resources Department	2700	31	101	7050	19	006	Salary of W.C./Contingent Employees	1.36	--	1.36
23	Water Resources Department	2700	31	101	7050	19	008	Salary of W.C./Contingent Employees	0.26	--	0.26
23	Water Resources Department	2700	31	101	7050	19	009	Salary of W.C./Contingent Employees	1.54	--	1.54
23	Water Resources Department	2700	31	101	7050	33	001	Maintenance of Machines & Equipment	--	82.19	82.19
23	Water Resources Department	2700	32	101	2894	12	001	Wages	--	367.39	367.39
23	Water Resources Department	2700	32	101	2894	12	003	Wages	--	328.65	328.65
23	Water Resources Department	2700	32	101	2894	19	001	Salary of W.C./Contingent Employees	210.25	--	210.25
23	Water Resources Department	2700	32	101	2894	19	003	Salary of W.C./Contingent Employees	33.20	--	33.20
23	Water Resources Department	2700	32	101	2894	19	006	Salary of W.C./Contingent Employees	1.13	--	1.13
23	Water Resources Department	2700	32	101	2894	19	008	Salary of W.C./Contingent Employees	0.18	--	0.18
23	Water Resources Department	2700	32	101	2894	33	001	Maintenance of Machines & Equipment	--	174.93	174.93
23	Water Resources Department	2700	32	101	2894	43	--	Contributions	--	1,450.00	1,450.00
23	Water Resources Department	2700	33	101	0815	11	001	Salaries & Allowances	1,221.73	--	1,221.73
23	Water Resources Department	2700	33	101	0815	11	003	Salaries & Allowances	170.69	--	170.69
23	Water Resources Department	2700	33	101	0815	11	006	Salaries & Allowances	5.23	--	5.23
23	Water Resources Department	2700	33	101	0815	11	008	Salaries & Allowances	0.80	--	0.80
23	Water Resources Department	2700	33	101	0815	11	009	Salaries & Allowances	9.95	--	9.95
23	Water Resources Department	2700	33	101	2894	12	001	Wages	--	1,100.41	1,100.41
23	Water Resources Department	2700	33	101	2894	12	003	Wages	--	1,011.23	1,011.23
23	Water Resources Department	2700	33	101	2894	12	006	Wages	--	8.00	8.00
23	Water Resources Department	2700	33	101	2894	19	001	Salary of W.C./Contingent Employees	826.41	--	826.41
23	Water Resources Department	2700	33	101	2894	19	003	Salary of W.C./Contingent Employees	115.28	--	115.28
23	Water Resources Department	2700	33	101	2894	19	006	Salary of W.C./Contingent Employees	1.49	--	1.49
23	Water Resources Department	2700	33	101	2894	19	008	Salary of W.C./Contingent Employees	1.14	--	1.14
23	Water Resources Department	2700	33	101	2894	19	009	Salary of W.C./Contingent Employees	5.80	--	5.80

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	33	101	2894	33	001	Maintenance of Machines & Equipment	--	147.34	147.34
23	Water Resources Department	2700	33	101	2894	33	004	Maintenance of Machines & Equipment	--	9.54	9.54
23	Water Resources Department	2700	33	101	3300	11	001	Salaries & Allowances	70.44	--	70.44
23	Water Resources Department	2700	33	101	3300	11	003	Salaries & Allowances	9.66	--	9.66
23	Water Resources Department	2700	33	101	3300	11	006	Salaries & Allowances	1.00	--	1.00
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	172.22	--	172.22
23	Water Resources Department	2700	33	101	3556	11	003	Salaries & Allowances	24.49	--	24.49
23	Water Resources Department	2700	33	101	3556	11	004	Salaries & Allowances	0.03	--	0.03
23	Water Resources Department	2700	33	101	3556	11	006	Salaries & Allowances	1.97	--	1.97
23	Water Resources Department	2700	33	101	3556	11	008	Salaries & Allowances	0.08	--	0.08
23	Water Resources Department	2700	36	101	0815	11	001	Salaries & Allowances	200.13	--	200.13
23	Water Resources Department	2700	36	101	0815	11	003	Salaries & Allowances	27.35	--	27.35
23	Water Resources Department	2700	36	101	0815	11	006	Salaries & Allowances	0.92	--	0.92
23	Water Resources Department	2700	36	101	0815	11	008	Salaries & Allowances	0.03	--	0.03
23	Water Resources Department	2700	36	101	2894	12	001	Wages	--	71.32	71.32
23	Water Resources Department	2700	36	101	2894	12	003	Wages	--	67.50	67.50
23	Water Resources Department	2700	36	101	2894	19	001	Salary of W.C./Contingent Employees	65.18	--	65.18
23	Water Resources Department	2700	36	101	2894	19	003	Salary of W.C./Contingent Employees	8.48	--	8.48
23	Water Resources Department	2700	36	101	2894	19	006	Salary of W.C./Contingent Employees	0.16	--	0.16
23	Water Resources Department	2700	36	101	2894	19	008	Salary of W.C./Contingent Employees	0.07	--	0.07
23	Water Resources Department	2700	36	101	2894	33	001	Maintenance of Machines & Equipment	--	149.99	149.99
23	Water Resources Department	2700	36	101	2894	33	004	Maintenance of Machines & Equipment	--	8.00	8.00
23	Water Resources Department	2700	37	101	2894	33	001	Maintenance of Machines & Equipment	--	31.98	31.98
Total- Major Head 2700									5,819.88	13,666.21	19,486.09
23	Water Resources Department	2701	80	052	0693	12	001	Wages	--	36.76	36.76
23	Water Resources Department	2701	80	052	0693	12	003	Wages	--	24.82	24.82
23	Water Resources Department	2701	80	052	0693	19	001	Salary of W.C./Contingent Employees	2,591.26	--	2,591.26
23	Water Resources Department	2701	80	052	0693	19	003	Salary of W.C./Contingent Employees	363.43	--	363.43
23	Water Resources Department	2701	80	052	0693	19	006	Salary of W.C./Contingent Employees	44.97	--	44.97
23	Water Resources Department	2701	80	052	0693	19	008	Salary of W.C./Contingent Employees	6.74	--	6.74
23	Water Resources Department	2701	80	052	0693	19	009	Salary of W.C./Contingent Employees	14.83	--	14.83
23	Water Resources Department	2701	80	052	0693	19	011	Salary of W.C./Contingent Employees	0.52	--	0.52
23	Water Resources Department	2701	80	052	0693	19	016	Salary of W.C./Contingent Employees	0.52	--	0.52

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	2701	80	052	0693	33	002	Maintenance of Machines & Equipment	--	74.85	74.85
23	Water Resources Department	2701	80	052	0693	33	003	Maintenance of Machines & Equipment	--	35.84	35.84
23	Water Resources Department	2701	80	800	5837	33	001	Maintenance of Machines & Equipment	--	449.15	449.15
Total- Major Head 2701									3,022.27	621.42	3,643.69
23	Water Resources Department	2702	80	800	0207	12	001	Wages	--	3,479.39	3,479.39
23	Water Resources Department	2702	80	800	0207	12	003	Wages		2,127.80	2,127.80
23	Water Resources Department	2702	80	800	0207	12	006	Wages		0.02	0.02
23	Water Resources Department	2702	80	800	0207	12	--	Wages		7.86	7.86
23	Water Resources Department	2702	80	800	0207	19	001	Salary of W.C./Contingent Employees	4,050.54	--	4,050.54
23	Water Resources Department	2702	80	800	0207	19	003	Salary of W.C./Contingent Employees	548.68	--	548.68
23	Water Resources Department	2702	80	800	0207	19	005	Salary of W.C./Contingent Employees	0.25	--	0.25
23	Water Resources Department	2702	80	800	0207	19	006	Salary of W.C./Contingent Employee	44.16	--	44.16
23	Water Resources Department	2702	80	800	0207	19	008	Salary of W.C./Contingent Employee	7.87	--	7.87
23	Water Resources Department	2702	80	800	0207	19	009	Salary of W.C./Contingent Employee	34.29	--	34.29
23	Water Resources Department	2702	80	800	0207	19	011	Salary of W.C./Contingent Employee	0.44	--	0.44
23	Water Resources Department	2702	80	800	0207	19	016	Salary of W.C./Contingent Employee	0.04	--	0.04
23	Water Resources Department	2702	80	800	0207	19	019	Salary of W.C./Contingent Employee	1.53	--	1.53
23	Water Resources Department	2702	80	800	0207	33	001	Maintenance of Machines & Equipment	--	2,776.01	2,776.01
23	Water Resources Department	2702	80	800	0207	33	004	Maintenance of Machines & Equipment	--	193.09	193.09
Total- Major Head 2702									4,687.80	8,584.17	13,271.97
24	Public Works-Roads and Bridges	3054	01	337	0134	19	001	Salary of W.C./Contingent Employee	208.92	--	208.92
24	Public Works-Roads and Bridges	3054	01	337	0134	19	003	Salary of W.C./Contingent Employee	19.81	--	19.81
24	Public Works-Roads and Bridges	3054	01	337	0134	19	006	Salary of W.C./Contingent Employee	2.18	--	2.18
24	Public Works-Roads and Bridges	3054	01	337	0134	19	008	Salary of W.C./Contingent Employee	0.28	--	0.28
24	Public Works-Roads and Bridges	3054	01	337	0134	19	009	Salary of W.C./Contingent Employee	2.14	--	2.14
24	Public Works-Roads and Bridges	3054	01	337	0134	33	001	Maintenance of Machines & Equipment	--	333.57	333.57
24	Public Works-Roads and Bridges	3054	03	337	0134	33	001	Maintenance of Machines & Equipment	--	6,700.00	6,700.00

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.											
24	Public Works-Roads and Bridges	3054	04	337	0134	12	001	Wages	--	11,812.84	11,812.84
24	Public Works-Roads and Bridges	3054	04	337	0134	12	003	Wages	--	2,011.01	2,011.01
24	Public Works-Roads and Bridges	3054	04	337	0134	12	006	Wages	--	0.15	0.15
24	Public Works-Roads and Bridges	3054	04	337	0134	12	008	Wages	--	52.73	52.73
24	Public Works-Roads and Bridges	3054	04	337	0134	12	--	Wages	--	2,100.07	2,100.07
24	Public Works-Roads and Bridges	3054	04	337	0134	19	001	Salary of W.C./Contingent Employee	35,058.22	--	35,058.22
24	Public Works-Roads and Bridges	3054	04	337	0134	19	003	Salary of W.C./Contingent Employee	2,120.63	--	2,120.63
24	Public Works-Roads and Bridges	3054	04	337	0134	19	006	Salary of W.C./Contingent Employee	189.01	--	189.01
24	Public Works-Roads and Bridges	3054	04	337	0134	19	008	Salary of W.C./Contingent Employee	202.60	--	202.60
24	Public Works-Roads and Bridges	3054	04	337	0134	19	009	Salary of W.C./Contingent Employee	54.47	--	54.47
24	Public Works-Roads and Bridges	3054	04	337	0134	19	011	Salary of W.C./Contingent Employee	0.16	--	0.16
24	Public Works-Roads and Bridges	3054	04	337	0134	19	016	Salary of W.C./Contingent Employee	0.16	--	0.16
24	Public Works-Roads and Bridges	3054	04	337	0134	33	001	Maintenance of Machines & Equipment	--	18,611.54	18,611.54
Total- Major Head 3054									37,858.58	41,621.91	79,480.49
Total- Revenue Section									62,420.83	1,18,337.99	1,80,758.82
20	Public Health Engineering	4215	01	001	1854	33	003	Maintenance of Machines & Equipment	--	68.62	68.62
48	Narmada Valley Development	4700	41	001	2872	33	004	Maintenance of Machines & Equipment	--	0.52	0.52
48	Narmada Valley Development	4700	43	001	2428	33	004	Maintenance of Machines & Equipment	--	18.56	18.56

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.											
48	Narmada Valley Development	4700	43	001	8808	33	002	Maintenance of Machines & Equipment	--	0.20	0.20
48	Narmada Valley Development	4700	45	001	9091	33	004	Maintenance of Machines & Equipment	--	8,995.73	8,995.73
48	Narmada Valley Development	4700	51	001	2428	33	001	Maintenance of Machines & Equipment	--	107.46	107.46
48	Narmada Valley Development	4700	51	001	2428	33	004	Maintenance of Machines & Equipment	--	125.46	125.46
48	Narmada Valley Development	4700	65	001	5090	33	001	Maintenance of Machines & Equipment	--	2.37	2.37
48	Narmada Valley Development	4700	65	001	5090	33	004	Maintenance of Machines & Equipment	--	4.93	4.93
48	Narmada Valley Development	4700	80	001	5429	33	001	Maintenance of Machines & Equipment	--	422.04	422.04
48	Narmada Valley Development	4700	80	001	5429	33	004	Maintenance of Machines & Equipment	--	929.78	929.78
48	Narmada Valley Development	4700	80	800	6398	33	001	Maintenance of Machines & Equipment	--	793.65	793.65
Total- Major Head 4700									--	11,400.70	11,400.70
48	Narmada Valley Development	4701	11	001	5223	33	001	Maintenance of Machines & Equipment	--	70.66	70.66
48	Narmada Valley Development	4701	12	001	4647	33	001	Maintenance of Machines & Equipment	--	81.10	81.10
23	Water Resources Department	4701	80	800	8808	33	002	Maintenance of Machines & Equipment	--	39.21	39.21
Total- Major Head 4701									--	190.97	190.97
48	Narmada Valley Development	4801	01	206	5287	33	003	Maintenance of Machines & Equipment	--	0.00 ^a	0.00
48	Narmada Valley Development	4801	01	235	9091	33	003	Maintenance of Machines & Equipment	--	0.32	0.32
48	Narmada Valley Development	4801	80	001	5429	33	001	Maintenance of Machines & Equipment	--	202.16	202.16
48	Narmada Valley Development	4801	80	001	5429	33	004	Maintenance of Machines & Equipment	--	998.03	998.03
48	Narmada Valley Development	4801	80	800	4406	33	002	Maintenance of Machines & Equipment	--	1.00	1.00

^a Amount of ₹ 400.00 has been booked under this classification, therefore amount is not substantial to be mentioned here

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											
48	Narmada Valley Development	4801	80	800	4406	33	003	Maintenance of Machines & Equipment	--	19.22	19.22
48	Narmada Valley Development	4801	80	800	4406	33	004	Maintenance of Machines & Equipment	--	558.70	558.70
48	Narmada Valley Development	4801	80	800	8808	33	002	Maintenance of Machines & Equipment	--	10.59	10.59
Total- Major Head 4801									--	1,790.02	1,790.02
Total- Capital Section									--	13,450.31	13,450.31
Grand Total (Revenue+Capital)									62,420.83	1,31,788.30	1,94,209.13

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		Annual Expenditure		Likely Source from which Expenditure on new scheme to be met		
			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
Police									
03-4055-207-7823-Construction of police hospital	Exp.	One Time	Continue	Permanent	--	--	State's Own Resources	Nil	Nil
Energy									
12-2801-80-101-7837-Assitance for making required improvements as per 15 th Finance Commission	Exp.	One Time	Continue	Permanent	--	--	State's Own Resources	Nil	Nil
12-4801-05-190-7837-Assitance for making required improvements as per 15 th Finance Commission	Exp.	One Time	Continue	Permanent	--	--	State's Own Resources	Nil	Nil
Public Health & Family Welfare									
19-2210-01-001-7833-Maintenance work of health institutes	Exp	Recurring	Continue	Permanent	2,328.42	--	State's Own Resources	Nil	Nil
19-2210-01-001-7834-Safety and sanitation arrangement of health institutes	Exp	Recurring	Continue	Permanent	5,525.02	--	State's Own Resources	Nil	Nil
19-4210-01-001-7835-Upgradation and strengthening of health services	Exp	One Time	Continue	Permanent	--	3,062.11	State's Own Resources	Nil	Nil
Public Health									
Urban Development & Housing									
22-2217-05-800-7664-Subsidy of state govt. for electricity rates for low load street lights programme	Exp.	Recurring	Continue	Permanent	1,185.00	--	State's Own Resources	Nil	Nil
22-2217-05-800-7838-Jal Jeevan Mission(urban)	Exp.	Recurring	Continue	Permanent	8,900.00	--	State's Own Resources	Nil	Nil
22-2217-05-800-7839-Urban Swachhh Bharat Mission 2.0	Exp.	Recurring	Continue	Permanent	--	--	State's Own Resources	Nil	Nil
Scheduled Works									
33-2225-02-277-7912-Maintenance of Rural Schools and other works with education cess	Exp.	Recurring	Continue	Permanent	--	--	State's Own Resources	Nil	Nil
33-2225-02-277-9516-CM rise	Exp.	Recurring	Continue	Permanent	--	--	State's Own Resources	Nil	Nil
33-4225-02-277-7912- Maintenance of Rural Schools and other works with education cess	Exp.	Recurring	Continue	Permanent	--	--	State's Own Resources	Nil	Nil
33-4225-02-277-9516-CM rise	Exp.	Recurring	Continue	Permanent	--	--	State's Own Resources	Nil	Nil

APPENDIX - XI-concl.d.
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		Annual Expenditure		Likely Source from which Expenditure on new scheme to be met		
			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 on School Education Department (Excluding primary education)									
40-2202-02-109-7912- Maintenance of Rural Schools and other works with education cess	Exp.	Recurring	Continue	Permanent	--	--	State's Own Resources	Nil	Nil
40-4202-01-202-7912- Maintenance of Rural Schools and other works with education cess	Exp.	One Time	Continue	Permanent	--	--	State's Own Resources	Nil	Nil
Recreation & Youth Development									
43-2204-103-7662-Khelo India	Exp.	Recurring	Continue	Permanent	--	--	State's Own Resources	Nil	Nil
43-4202-03-003-7662-Khelo India	Exp.	One Time	Continue	Permanent	--	--	State's Own Resources	Nil	Nil
Public property management									
45-4059-80-051-7875-Development Works of Properties Entrusted to Public Asset Management Department	Exp.	One Time	Continue	Permanent	--	608.19	State's Own Resources	Nil	Nil
Horticulture and Food Processing									
50-2401-119-7848-Prime Minister Micro Food Enterprises upgradation scheme	Exp.	Recurring	Continue	Permanent	3,977.76	--	State's Own Resources	Nil	Nil
Medical Education									
52-4210-03-105-7853-Establishment of new medical colleges	Exp.	One Time	Continue	Permanent	--	--	State's Own Resources	Nil	Nil
Expenditure on relief on account of natural calamities and drought affected areas									
58-2245-80-102-7667-Capacity building under 15 th Finance Commission	Exp.	Recurring	Continue	Permanent	1,183.27	--	State's Own Resources	Nil	Nil

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

**APPENDIX-XII - COMMITTED LIABILITIES OF THE GOVERNMENT
(AS ON 31 MARCH 2022)**

(₹ 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.								
	Total							
IV	Liabilities arising from Incomplete Projects							
1.								
	Total							
V	Others/Miscellaneous							
1.	Financial Assistance to MSMEs 2124- M.S.M. E. Incentive Business Investment Promotion/ Facilitation.	28,931.95	28,931.95	--	--	2022-23	12,159.55	16,772.40
2.	7215- Chief Minister Self Employment Scheme	17,000.00	17,000.00	--	--	2021-22	17,000.00	--
	Total	45,931.95	45,931.95	--	--	--	29,159.55	16,772.40
	Grand Total	45,931.95	45,931.95	--	--	--	29,159.55	16,772.40

Note:- The information for S.No. I, II, III and IV of 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**

<https://cag.gov.in/ae/gwalior-i/en>