



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

Finance Accounts (Volume-II) 2023-24



Government of Madhya Pradesh

**Finance Accounts
(Volume-II)**

2023-24

Government of Madhya Pradesh

TABLE OF CONTENTS

Subject	Pages	
<u>Volume-I</u>		
• Table of Contents	i-ii	
• Report of the Comptroller and Auditor General of India	iii-iv	
• Guide to the 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	23-28
Statement No. 7	Statement of Loans and Advances given by the Government	29-30
Statement No. 8	Statement of Investment of the Government	31
Statement No. 9	Statement of Guarantees given by the Government	32
Statement No. 10	Statement of Grants-in-Aid given by the Government	33
Statement No. 11	Statement of Voted and Charged Expenditure	34
Statement No. 12	Statement on Sources and Application of funds for expenditure other than on Revenue Account	35-38
Statement No. 13	Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	39-40
• Notes to Finance Accounts for the year 2023-24		41-58

TABLE OF CONTENTS- conclud.

Volume -II

Subject	Pages
Part I	
Statement No. 14 Detailed Statement of Revenue and Capital Receipts by Minor Heads	61-98
Statement No. 15 Detailed Statement of Revenue Expenditure by Minor Heads	99-137
Statement No. 16 Detailed Statement of Capital Expenditure	138-229
Statement No. 17 Detailed Statement of Borrowings and Other Liabilities	230-242
Statement No. 18 Detailed Statement of Loans and Advances given by the State Government	243-264
Statement No. 19 Detailed Statement of Investments of the Government	265-305
Statement No. 20 Detailed Statement of Guarantees given by the Government	306-309
Statement No. 21 Detailed Statement on Contingency Fund and Other Public Account Transactions	310-322
Statement No. 22 Detailed Statement on Investments of Earmarked Balances	323-325
Part II	
Appendix-I Comparative Expenditure on Salary	327-330
Appendix-II Comparative expenditure on Subsidy	331-332
Appendix-III Grants-in-Aid/Assistance given by the State Government (Institution-wise and Scheme-wise)	333-348
Appendix-IV Details of Externally Aided Projects	349-356
Appendix-V Expenditure on Schemes	357-378
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 Budget) (Unaudited Figures)	379-388
Appendix-VII Acceptance and Reconciliation of Balances (As depicted in Statements 18 and 21)	389
Appendix-VIII Financial results of Irrigation Works	390
Appendix-IX Commitments of the Government - list of Incomplete Capital Works	391-392
Appendix-X Maintenance Expenditure with segregation of Salary and Non-Salary portion	393-405
Appendix-XI Major Policy Decisions of the Government during the year or New Schemes proposed in Budget	406-409
Appendix-XII Committed Liabilities of the Government	410
Appendix-XIII Re-organisation of the State-Items for which allocation of balances between/among the States has not been finalised	411

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
		2023-24	2022-23	
RECEIPT HEADS (REVENUE ACCOUNT)				
A-	TAX REVENUE -			
	(The figures are net after taking into account refunds)			
(a)	<i>Goods and Services Tax-</i>			
0005-	Central Goods and Services Tax (CGST)			
901-	Share of Net Proceeds assigned to States	26,90,880.00	21,06,417.00	28
	Total - 0005	26,90,880.00	21,06,417.00	28
0006-	State Goods and Services Tax (SGST)			
101-	Tax	16,84,439.37 ^(a)	6,44,719.95	161
102-	Interest	8,965.48	3,271.34	174
103-	Penalty	2,010.57	956.56	110
104-	Fees	3,765.20	1,796.52	110
105-	Input Tax Credit cross utilisation of SGST and IGST	13,76,906.43 ^(b)	12,33,947.64	12
106-	Apportionment of IGST – Transfer-in of Tax Component to SGST	7,01,847.70	3,61,174.68	94
110-	Advance Apportionment from IGST	--	93,701.42	(-) 100
800-	Other Receipts	1,168.86	111.09	952
	Total - 0006	37,79,103.61 ^(c)	23,39,679.20	62
	Total - (a) Goods and Services Tax	64,69,983.61	44,46,096.20	46
(b)	<i>Taxes on Income and Expenditure –</i>			
0020-	Corporation Tax -			
901-	Share of net proceeds assigned to States	26,61,343.00	24,99,036.00	6
	Total - 0020	26,61,343.00	24,99,036.00	6
0021-	Taxes on Income Other than Corporation Tax -			
901-	Share of net proceeds assigned to States	30,73,493.00	24,39,934.00	26
	Total - 0021	30,73,493.00	24,39,934.00	26
0028-	Other Taxes on Income and Expenditure -			
107-	Taxes on Professions, Trades, Callings and Employment	36,314.70 ^(d)	34,407.02	6
	Total - 0028	36,314.70	34,407.02	6
	Total - (b) Taxes on Income and Expenditure	57,71,150.70	49,73,377.02	16

(a) Gross receipt ₹ 16,87,107.16 lakh and Deduct Refund ₹ 2,667.79 lakh.

(b) The amount shows transferred from IGST.

(c) Includes amount of ₹ 4,71,157.86 lakh on account of adjustment entires of State Goods and Service Tax (SGST) relating to the previous years (2017-18 to 2022-23), carried out by the State Government for rectification of difference between RBI figures and that booked in Finance Accounts.

(d) Gross receipt ₹ 36,316.24 lakh and Deduct Refund ₹ 1.54 lakh.

STATEMENT NO. 14 - contd.

		Actuals		(₹ in lakh)
Heads		2023-24	2022-23	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	15,807.80 ^(a)	12,647.96	25
102-	Taxes on Plantations	8.18	17.20	(-) 52
103-	Rates and Cesses on Land	1,040.36	952.05	9
104-	Receipts from Management of ex-Zamindari Estates	44.52	4.19	963
105-	Receipts from Sale of Government Estates	47,642.89	43,378.39	10
106-	Receipts on account of Survey and Settlement Operations	61.30	77.57	(-) 21
107-	Sale proceeds of Waste Lands and redemption of Land Tax	1.53	5.70	(-) 73
800-	Other Receipts	43,303.99	38,555.91	12
	Total - 0029	1,07,910.57	95,638.97	13
0030-	Stamps and Registration Fees -			
01-	Stamps - Judicial -			
101-	Court Fees realised in stamps	1,401.79 ^(b)	1,774.95	(-) 21
102-	Sale of Stamps	14,517.75	12,602.00	15
800-	Other Receipts	68.58	45.41	51
	Total - 01	15,988.12	14,422.36	11
02-	Stamps-Non-Judicial -			
102-	Sale of Stamps	8,05,298.68 ^(c)	6,90,367.74	17
103-	Duty on Impressing of Documents	127.79	214.37	(-) 40
800-	Other Receipts	2,155.10	640.61	236
901-	Deduct –Payment to Local bodies of net proceeds on duty levied by them on transfer of property	0.05	0.10	(-) 50
	Total - 02	8,07,581.62	6,91,222.82	17

(a) Gross receipt ₹ 16,140.50 lakh and Deduct Refund ₹ 332.70 lakh.

(b) Gross receipt ₹ 2,618.30 lakh and Deduct Refund ₹ 1,216.51 lakh.

(c) Gross receipt ₹ 8,13,779.95 lakh and Deduct Refund ₹ 8,481.27 lakh.

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2023-24	2022-23		
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 - concld.			
105-	Foreign Liquors and spirits	5,86,708.43	4,97,369.02	18
106-	Commercial and denatured spirits and medicated wines	8.93	35.59	(-) 75
107-	Medicinal and toilet preparations containing alcohol, opium etc.	15.65	26.09	(-) 40
108-	Opium, hemp, and other drugs	2,174.64	2,146.76	1
150-	Fines and confiscations	3,019.22	1,694.13	78
800-	Other Receipts	85,259.27 ^(a)	74,491.30	14
	Total - 0039	13,52,373.00	12,95,455.54	4
0040-	Taxes on Sales, Trade etc. -			
101-	Receipts under Central Sales Tax Act	39,839.34	43,903.22	(-) 9
102-	Receipts under State Sales Tax Act	16,75,598.05 ^(b)	16,53,238.13	1
106-	Tax on purchase of Sugarcane	--	4.48	(-) 100
107-	Receipts of Turnover Tax	7.72	5.05	53
110-	Trade Tax	2,428.29	3,699.22	(-) 34
111-	Value Added Tax (VAT) Receipts	68,388.69	70,472.71	(-) 3
800-	Other Receipts	4.48	576.51	(-) 99
	Total - 0040	17,86,266.57	17,71,899.32	1
0041-	Taxes on Vehicles -			
101-	Receipts under the Indian Motor Vehicles Act	78,756.95 ^(c)	1,11,206.73	(-) 29
102-	Receipts under the State Motor Vehicles Taxation Act	3,72,402.34 ^(d)	2,93,464.46	27
800-	Other Receipts	9,390.35	(-) 1,913.72	(-) 591
	Total - 0041	4,60,549.64	4,02,757.47	14

^(a) Gross receipt ₹ 91,958.57 lakh and Deduct Refund ₹ 6,699.30 lakh.

^(b) Gross receipt ₹ 16,84,854.22 lakh and Deduct Refund ₹ 9,256.17 lakh.

^(c) Gross receipt ₹ 78,763.23 lakh and Deduct Refund ₹ 6.28 lakh.

^(d) Gross receipt 3,72,467.80 lakh and Deduct Refund ₹ 65.46 lakh.

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2023-24	2022-23	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
A-	TAX REVENUE - conclud.			
<i>(d)</i>	<i>Taxes on Commodities and Services other than Goods and Services Tax - conclud.</i>			
0042-	Taxes on Goods and Passengers-			
102-	Tolls on Roads	--	1.38	(-) 99
103-	Tax Collections-Passenger Tax	--	--	--
104-	Tax collection-Goods Tax	0.57	0.02	2750
106-	Tax on entry of Goods into Local Areas	3,107.43	5,884.94	(-) 47
800-	Other Receipts	4.62	6.07	(-) 24
	Total - 0042	3,112.62	5,892.41	(-) 47
0043-	Taxes and Duties on Electricity-			
101-	Taxes on consumption and sale of Electricity	3,32,345.73	2,74,812.32	21
102-	Fees under Indian Electricity Rules	4,902.03	3,925.29	25
103-	Fees for the electrical inspection of Cinemas	17.78	18.85	(-) 6
800-	Other Receipts	83,412.09	71,029.01	17
	Total - 0043	4,20,677.63	3,49,785.47	20
0044-	Service Tax-			
901-	Share of net proceeds assigned to States	1,652.00	11,654.00	(-) 86
	Total - 0044	1,652.00	11,654.00	(-) 86
0045-	Other Tax and Duties on Commodities and Services-			
101-	Entertainment Tax	(-) 5.07 ^{(a)(b)}	23.05	(-) 122
105-	Luxury Tax	14.90	23.85	(-) 38
107-	Inland Air Travel Tax	0.01	--	--
110-	Receipts under the Water(Prevention and Control of Pollution)Cess Act	0.13	--	--
111-	Taxes on Advertisement exhibited in Cinema Theatres	0.90	--	--
112-	Receipts from Cesses under other Acts	4.71	4.86	(-) 3
800-	Other Receipts	2.29	5.11	(-) 55
901-	Share of net proceed assigned to States	10,869.00	12,269.00	(-) 11
	Total -0045	10,886.87	12,325.87	(-) 12
	Total - (d) - Taxes on Commodities and Services other than Goods and Service Tax	44,63,815.33	42,34,745.08	5
	Total -A TAX REVENUE	1,79,38,921.87	1,47,15,340.00	22

(a) Gross receipt ₹ 5.30 lakh and Deduct Refund ₹ 10.37 lakh.

(b) Minus figure is due to more refund than receipts.

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2023-24	2022-23	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B-	NON -TAX REVENUE			
<i>(a)</i>	<i>Fiscal Services-</i>			
0047-	Other Fiscal Services-			
800-	Other Receipts	1.52	0.39	290
	Total – 0047	1.52	0.39	290
	Total-(a)-Fiscal Services	1.52	0.39	290
<i>(b)</i>	<i>Interest Receipts, Dividends and Profits-</i>			
0049-	Interest Receipts-			
04-	Interest Receipts of State/ Union Territory Governments with Legislature			
107-	Interest from Cultivators	--	2.84	(-) 100
110-	Interest realised on investment of Cash Balances	16,848.64	16,616.70	1
190-	Interest from Public Sector and other Undertakings	1,45,658.55	4,17,808.12	(-) 65
191-	Interest from Local Bodies	4,654.29	4,666.22	--
195-	Interest from Co-operative Societies	447.90	399.90	12
800-	Other Receipts	9,294.68	5,340.85	74
801-	Interest or other earnings from Grantee on unspent balances	16,532.24	12,111.81	36
900 -	Deduct Refunds	(-) 1.82	(-) 1.40	30
	Total-04	1,93,434.48	4,56,945.04	(-) 58
	Total-0049	1,93,434.48	4,56,945.04	(-) 58
0050-	Dividends and Profits			
101-	Dividends from Public Undertakings	1,946.53	2,545.50	(-) 24
200-	Dividends from other Investments	27,194.04	13,412.15	103
	Total-0050	29,140.57 ^(a)	15,957.65	83
	Total-(b) Interest Receipts, Dividends and Profits	2,22,575.05	4,72,902.69	(-) 53
<i>(c)</i>	<i>Other Non-Tax Revenue-</i>			
<i>(i)</i>	<i>General Services-</i>			
0051-	Public Service Commission -			
102-	State Public Service Commission Examination	3.76	--	--
105-	State Public Service Commission Examination Fees	1,855.15	1,716.08	8

^(a) Out of amount ₹ 29,140.57, ₹ 27,539.74 lakh pertains to Dividends from Statutory corporations, ₹ 1,593.78 lakh pertains to Dividends from Government Companies and ₹ 7.05 lakh pertains to Dividends from Joint stock companies.

STATEMENT NO. 14 - contd.

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2023-24	2022-23	
RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
B- NON -TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
<i>(i) General Services-contd.</i>			
0051- Public Service Commission - concld.			
900- Deduct Refunds	(-) 0.01	(-) 1.98	(-) 99
Total- 0051	1,858.90	1,714.10	8
0055- Police -			
101- Police supplied to other Governments	6,148.04	3,640.43	69
102- Police supplied to other parties	12,652.04	11,506.70	10
103- Fees, Fines and Forfeitures	6,546.15	7,748.23	(-) 16
104- Receipts under Arms Act.	1,940.35	1,266.49	53
105- Receipts of State Headquarters Police	129.41	159.90	(-) 19
800- Other Receipts	1,943.23	2,020.62	(-) 4
900- Deduct Refunds	(-) 27.57	(-) 37.12	(-) 26
Total- 0055	29,331.65	26,305.25	12
0056- Jails -			
102- Sale of Jail Manufactures	78.13	209.78	(-) 63
501- Services and Service Fees	0.44	0.24	83
800- Other Receipts	250.75	121.56	106
900- Deduct Refunds	(-) 4.63	(-) 0.37	1151
Total- 0056	324.69	331.21	(-) 2
0058- Stationery and Printing -			
101- Stationery Receipts	40.11	41.63	(-) 4
102- Sale of Gazettes etc.	117.52	114.02	3
200- Other Press Receipts	803.03	1,296.28	(-) 38
800- Other Receipts	46.74	203.28	(-) 77
900- Deduct-Refunds	(-) 239.88	(-) 130.60	84
Total- 0058	767.52	1,524.61	(-) 50

STATEMENT NO. 14 - contd.

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2023-24	2022-23	
RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
B- NON-TAX REVENUE - contd.			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(i) General Services- contd.</i>			
0059- Public Works-			
01- Office Buildings -			
011- Rents	11.33	9.07	25
102- Hire Charges of Machinery and Equipment	--	0.22	(-) 100
103- Recovery of percentage charges	1.96	0.02	9700
800- Other Receipts	2,193.24	2,047.07	7
900- Deduct- Refund	(-) 10.33	--	--
Total - 01	2,196.20	2,056.38	7
60- Other Buildings -			
103- Recovery of percentage charges	--	0.21	(-) 100
800- Other Receipts	123.22	48.87	152
Total - 60	123.22	49.08	151
80- General -			
011- Rents	18.06	8.12	122
102- Hire charges of Machinery and Equipment	--	0.09	(-) 100
103- Recovery of percentage charges	0.45	2.08	-78
800- Other Receipts	3,946.54	3,238.79	22
900- Deduct-Refunds	--	(-) 0.08	(-) 100
Total - 80	3,965.05	3,249.00	22
Total - 0059	6,284.47	5,354.46	17
0070- Other Administrative Services -			
01- Administration of Justice -			
102- Fines and Forfeitures	11,912.85	10,682.55	12
501- Services and Service Fees	34.11	45.45	(-) 25
800- Other Receipts	929.80	1,528.57	(-) 39
Total - 01	12,876.76	12,256.57	5

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2023-24	2022-23	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.			
02-	Elections			
101-	Sale proceeds of the election forms and documents	10.46	16.92	(-) 38
104-	Fees fines and forfeitures	650.02	964.00	(-) 33
800-	Other receipts	98.49	175.14	(-) 44
	Total - 02	758.97	1,156.06	(-) 34
60-	Other Services -			
101-	Receipt from the Central Government for administration of Central Acts and Regulations	153.30	230.18	(-) 33
102-	Receipts under Citizenship Act	0.23	0.43	(-) 47
103-	Receipts under Explosives Act	153.00	136.84	12
104-	Receipts under Wild Life Act	0.01	0.32	(-) 97
105-	Home Guards	3.69	9.37	(-) 61
108-	Marriage Fees	3.70	2.65	40
109-	Fire Protection and Control	0.02	--	--
110-	Fees for Government Audit	2,635.52	3,445.62	(-) 24
112-	Emigration Fees	--	0.01	(-) 100
114-	Receipt from Motor Garages etc.	211.35	171.47	23
118-	Receipts under Right to Information Act, 2005	111.95	124.79	(-) 10
800-	Other Receipts	7,028.43	1,660.30	323
900-	Deduct-Refunds	(-) 1,471.93	(-) 1,263.28	17
	Total - 60	8,829.27	4,518.70	95
	Total - 0070	22,465.00	17,931.33	25

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2023-24	2022-23	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 - conclud.			
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits -			
01 - Civil -			
101 - Subscriptions and Contributions	3,909.72	7,866.46	(-) 50
106 - Pensionary charges in respect of High Court Judges recovered from the State Governments	0.02	0.01	100
114- Burma Governments Contributions towards pre-separation pensionary liabilities	--	0.06	(-) 100
500 - Receipts Awaiting Transfer to other Minor Heads	6,77,206.83 ^(a)	5,86,279.78	16
800 - Other Receipts	5,820.88	1,437.80	305
900 - Deduct-Refunds	(-) 6,78,764.71 ^(b)	(-) 5,86,524.12	16
Total - 01	8,172.74	9,059.99	(-) 10
Total - 0071	8,172.74	9,059.99	(-) 10
0075- Miscellaneous General Services -			
101- Unclaimed Deposits	11,237.12 ^(c)	9,631.78	17
102- Pre-partition receipts	--	0.83	(-) 100
106- Receipts from properties acquired under Chapter XX-A of Income Tax Act. 1961	60.37	--	--
108- Guarantee Fees	2,408.49	3,658.50	(-) 34
800- Other Receipts	2,442.95	2,798.90	(-) 13
900- Deduct-Refunds	(-) 880.90	(-) 214.60	310
Total - 0075	15,268.03	15,875.41	(-) 4
Total - (i) General Services	84,473.00	78,096.36	8

^(a) Includes employees contribution ₹ 2,88,638.75 lakh and Government contribution ₹ 3,88,568.08 lakh.

^(b) Denotes amount pertaining to National Pension Scheme transferred to NSDL/Trustee Bank. Includes employees contribution ₹ 2,88,638.75 lakh and Government contribution ₹ 3,90,125.96 lakh.

^(c) Includes ₹ 3,473.72 lakh pertaining to 125 closed PD accounts during 2023-24.

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2023-24	2022-23		
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B-	NON-TAX REVENUE - contd.			
<i>(c)</i>	<i>Other Non-Tax Revenue- contd.</i>			
<i>(ii)</i>	Social Services -			
0202-	Education, Sports, Art and Culture -			
01-	General Education -			
101-	Elementary Education	2,32,163.37	1,61,709.31	44
102-	Secondary Education	9.09	9.02	1
103-	University and Higher Education	1,064.24	464.82	129
600-	General	20,100.60	21,037.80	(-) 4
800-	Other Receipts	946.11	484.44	95
900-	Deduct-Refunds	(-) 18.81	(-) 28.44	(-) 34
	Total - 01	2,54,264.60	1,83,676.95	38
02-	Technical Education –			
101-	Tuitions and other fees	8.26	82.47	(-) 90
800-	Other Receipts	124.93	80.40	55
	Total - 02	133.19	162.87	(-) 18
03-	Sports and Youth Services			
800-	Other Receipts	29.58	51.79	(-) 43
900-	Deduct-Refunds	--	(-) 0.81	(-) 100
	Total -03	29.58	50.98	(-) 42
04-	Art and Culture			
101-	Archives and Museums	30.43	140.11	(-) 78
800-	Other Receipts	0.27	--	--
	Total - 04	30.70	140.11	(-) 78
0210-	Medical and Public Health			
01-	Urban Health Services -			
020-	Receipts from Patients for hospital and dispensary services	3.18	3.95	(-) 19
101-	Receipts from Employees State Insurance Scheme	9.79	5,818.72	(-) 100
103-	Contribution for Central Government Health Scheme	0.18	--	--
104-	Medical Store Depots	0.02	3.01	(-) 99
107-	Receipts from Drug Manufacture	0.21	--	--
	Total - 0202	2,54,458.07	1,84,030.91	38

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2023-24	2022-23		
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B-	NON-TAX REVENUE - contd.			
(c)-	Other Non-Tax Revenue- contd.			
(ii)-	Social Services- contd.			
0210-	Medical and Public Health- conclud.			
800-	Other Receipts	16,923.06	7,532.09	125
900-	Deduct Refunds	(-) 103.57	(-) 8.26	1154
	Total - 01	16,832.87	13,349.51	26
02-	Rural Health Services			
101-	Receipts/Contributions from patients and others	0.57	0.97	(-) 41
800-	Other Receipts	193.45	433.79	(-) 55
	Total - 02	194.02	434.76	(-) 55
03-	Medical Education, Training and Research -			
102-	Homeopathy	0.32	0.64	(-) 50
103-	Unani	0.00	7.69	(-) 100
104-	Siddha	1.68	0.55	205
105-	Allopathy	185.57	96.44	92
200-	Other Systems	120.03	93.42	28
	Total - 03	307.60	198.74	55
04-	Public Health -			
102-	Sale of Sera/Vaccine	0.07	0.08	(-) 13
104-	Fees and Fines etc.	1,845.42	2,412.47	(-) 24
105-	Receipts from Public Health Laboratories	0.80	1.01	(-) 21
800-	Other Receipts	15.90	42.08	(-) 62
	Total - 04	1,862.19	2,455.64	(-) 24
80-	General -			
800-	Other Receipts	943.68	1,539.49	(-) 39
900-	Deduct- Refund	(-) 116.84	--	--
	Total - 80	826.84	1,539.49	(-) 46
	Total - 0210	20,023.52	17,978.14	11

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2023-24	2022-23		
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B-	NON-TAX REVENUE - contd.			
<i>(c)-</i>	<i>Other Non-Tax Revenue</i> - contd.			
(ii)-	Social Services - contd.			
0211-	Family Welfare -			
101-	Sale of contraceptives	0.60		--
800-	Other Receipts	14.05	21.74	(-) 35
900-	Deduct Refunds	(-) 2.00	--	--
	Total - 0211	12.65	21.74	(-) 42
0215-	Water Supply and Sanitation -			
01-	Water Supply -			
102-	Receipts from Rural Water Supply Schemes	356.25	283.44	26
103-	Receipts from Urban Water Supply Schemes	6.64	2.73	143
104-	Fees, Fines etc.	1,116.23	895.89	25
501-	Services and Service Fees	89.93	112.28	(-) 20
800-	Other Receipts	362.53	361.40	--
	Total - 01	1,931.58	1,655.74	17
02-	Sewerage and Sanitation -			
103-	Receipts from Sewerage Schemes	0.11	0.40	(-) 73
104-	Fees, Fines etc.	19.26	1.93	898
501-	Services and service fees	5.21	0.34	1432
800-	Other Receipts	55.96	42.58	31
	Total - 02	80.54	45.25	78
	Total - 0215	2,012.12	1,700.99	18
0216-	Housing -			
01-	Government Residential Buildings -			
106-	General Pool Accommodation	2,787.66	2,641.69	6
700-	Other Housing	5.97	--	--
800-	Other receipts	61.49	50.42	22
	Total - 01	2,855.12	2,692.11	6
02-	Urban Housing			
001-	Receipts from Urban Housing Schemes	2.31	0.41	463
800-	Other receipts	8.83	10.91	(-) 19
	Total - 02	11.14	11.32	(-) 2

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2023-24	2022-23	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B-	NON-TAX REVENUE - contd.			
(c)-	<i>Other Non-Tax Revenue</i> - contd.			
(ii)-	Social Services- contd.			
0216-	Housing -			
03-	Rural Housing			
800-	Other Receipts	5.32	10.83	(-) 51
	Total - 03	5.32	10.83	(-) 51
80-	General -			
800-	Other Receipts	16.88	20.45	(-) 17
900-	Deduct – Refunds	(-) 3.19	(-) 1.43	123
	Total - 80	13.69	19.02	(-) 28
	Total - 0216	2,885.27	2,733.28	6
0217 -	Urban Development -			
02 -	National Capital Region -			
800 -	Other Receipts	38.67	118.31	(-) 67
	Total - 02	38.67	118.31	(-) 67
03-	Integrated Development of Small and Medium Towns			
800-	Other Receipts	0.13	0.62	(-) 79
	Total - 03	0.13	0.62	(-) 79
60 -	Other Urban Development Schemes			
191 -	Receipts from Municipalities etc.	138.51	92.69	49
800 -	Other Receipts	7,312.82	3,479.05	110
	Total- 60	7,451.33	3,571.74	109
	Total- 0217	7,490.13	3,690.67	103
0220 -	Information and Publicity -			
01 -	Films -			
800 -	Other Receipts	11.07	40.73	(-) 73
	Total- 01	11.07	40.73	(-) 73

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2023-24	2022-23		
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B - NON-TAX REVENUE - contd.				
<i>(c) Other Non-Tax Revenue- contd.</i>				
(ii) Social Services- contd.				
0220 - Information and Publicity - concld.				
60 - Others -				
113- Receipts from other Publications		--	0.18	(-) 100
800 - Other Receipts		7.02	1.29	444
	Total - 60	7.02	1.47	378
	Total - 0220	18.09	42.20	(-) 57
0230 - Labour and Employment -				
101 - Receipts under Labour Laws		933.04	706.77	32
102 - Fees for registration of Trade Unions		1.08	8.47	(-) 87
103 - Fees for inspection of Steam Boilers		311.45	321.29	(-) 3
104 - Fees realised under Factory's Act		2,058.77	3,078.45	(-) 33
105- Examination fees under Mines Act		0.04	--	--
106 - Fees under Contract Labour (Regulation and Abolition Rules)		58.15	182.05	(-) 68
800 - Other Receipts		506.47	280.67	80
900 - Deduct – Refunds		(-) 6.53	(-) 10.68	(-) 39
	Total - 0230	3,862.47	4,567.02	(-) 15
0235 - Social Security and Welfare -				
01 - Rehabilitation -				
101 - Dandakaranaya Development Scheme		--	0.61	(-) 100
102 - Relief and Rehabilitation of Displaced Persons and Repatriates		0.43	2.91	(-) 85
200 - Other Rehabilitation Schemes		0.10	--	--
800- Other Receipts		15.63	(-) 56.81	(-) 128
900 - Deduct – Refunds		(-) 4.19	(-) 0.09	4556
	Total - 01	11.97	(-) 53.38	(-) 122

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2023-24	2022-23	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B -	NON-TAX REVENUE - contd.			
(c)	<i>Other Non-Tax Revenue-</i> contd.			
(ii)	Social Services - conclud.			
0235 -	Social Security and Welfare -			
60 -	Other Social Security and Welfare Programmes -			
105 -	Government Employees Insurance Schemes	0.04	0.71	(-) 94
106 -	Receipts from Correctional Homes	0.03	0.01	200
800 -	Other Receipts	1,600.40	1,310.23	22
	Total - 60	1,600.47	1,310.95	22
	Total - 0235	1,612.44	1,257.57	28
0250 -	Other Social Services -			
101 -	Nutrition	454.87	1.33	34101
102 -	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	11,993.89	8,469.70	42
800 -	Other Receipts	607.80	470.12	29
900 -	Deduct Refunds	(-) 19.03	(-) 2.08	815
	Total - 0250	13,037.53	8,939.07	46
	Total - (ii) Social Services	3,05,412.29	2,24,961.59	36
(iii)	Economic Services -			
0401 -	Crop Husbandry -			
103 -	Seeds	29.91	23.93	25
104 -	Receipts from Agricultural Farms	512.63	319.42	60
105 -	Sale of Manures and Fertilizers	8.57	11.36	(-) 25
107 -	Receipts from Plant Protection Services	17.68	23.62	(-) 25
108 -	Receipts from Commercial crops	0.26	0.01	2500
110 -	Grants from Indian Council of Agriculture Research	0.00	0.59	(-) 100
119 -	Receipts from Horticulture and Vegetable crops	695.18	653.87	6
120 -	Sale, hire and services of agricultural implements and machinery including tractors	80.35	120.08	(-) 33
800 -	Other Receipts	1,93,777.25	2,21,025.29	(-) 12
900 -	Deduct Refunds	(-) 5.65	(-) 16.00	(-) 65
	Total - 0401	1,95,116.18	2,22,162.17	(-) 12

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2023-24	2022-23	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.			
0403 -	Animal Husbandry -			
102 -	Receipts from Cattle and Buffalo development	143.54	104.36	38
103 -	Receipts from Poultry development	36.33	0.25	14432
104 -	Receipts from Sheep and Wool development	1.09	8.54	(-) 87
106 -	Receipts from Fodder and Feed development	1.99	1.06	88
108 -	Receipts from other livestock development	0.59	2.58	(-) 77
110 -	Grants from Indian Council of Agricultural Research	0.87	--	--
501 -	Services and Service Fees	3.85	--	--
800 -	Other Receipts	89.31	103.79	(-) 14
	Total - 0403	277.57	220.58	26
0404 -	Dairy Development -			
110 -	Grants from I.C.A.R.	--	0.01	(-) 100
800 -	Other Receipts	0.34	3.82	(-) 91
	Total - 0404	0.34	3.83	(-) 91
0405 -	Fisheries -			
011 -	Rents	0.27	--	--
102 -	License fees, fines etc.	0.32	0.16	100
103 -	Sale of fish, fish seeds etc.	541.58	975.85	(-) 45
501 -	Services and Service fees	1.52	--	--
800 -	Other Receipts	10.35	36.44	(-) 72
900 -	Deduct Refunds	(-) 0.07	--	--
	Total - 0405	553.97	1,012.45	(-) 45
0406 -	Forestry and Wild Life			
01 -	Forestry -			
101 -	Sale of Timber and other forest produce	622.67	919.55	(-) 32
102 -	Receipts from Social and Farm forestries	987.16	560.67	76
103 -	Receipts from Environmental forestry	17.44	14.21	23
104 -	Receipts from Forest Plantations	0.06	7.71	(-) 99

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2023-24	2022-23		
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B -	NON-TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue- contd.			
(iii)	Economic Services - contd.			
0406 -	Forestry and Wild Life - concld.			
01 -	Forestry - concld.			
201 -	State trading in Tendupatta	47.74	48.69	(-) 2
202 -	State trading in minor forest produce	40.86	7.55	441
203 -	State trading in Timber	71,879.26	78,419.49	(-) 8
204 -	State trading in Bamboos	2,363.12	3,306.87	(-) 29
206 -	State trading in Khair	6.19	10.56	(-) 41
800 -	Other Receipts	63,771.27	53,715.90	19
900 -	Deduct-Refunds	(-) 147.22	(-) 83.47	76
	Total - 01	1,39,588.55	1,36,927.73	2
02 -	Environmental Forestry and Wild life -			
800 -	Other Receipts	2,512.43	2,573.69	(-) 2
	Total - 02	2,512.43	2,573.69	(-) 2
	Total - 0406	1,42,100.98	1,39,501.42	2
0408 -	Food Storage and Warehousing -			
101 -	Food	0.42	--	--
800 -	Other Receipts	91.50	48.47	89
900 -	Deduct - Refunds	(-) 0.06	(-) 4.20	(-) 99
	Total - 0408	91.86	44.27	107
0425 -	Co-operation -			
101 -	Audit Fees	575.96	674.62	(-) 15
800 -	Other Receipts	145.53	629.75	(-) 77
900 -	Deduct - Refunds	(-) 0.49	(-) 6.85	(-) 93
	Total - 0425	721.00	1,297.52	(-) 44

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2023-24	2022-23		
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B - NON-TAX REVENUE - contd.				
<i>(c) Other Non-Tax Revenue- contd.</i>				
(iii) Economic Services- contd.				
0435 - Other Agricultural Programmes -				
102 - Fees for quality control grading of Agricultural products	0.37	2.46	(-) 85	
104 - Soil and Water Conservation	0.09	3.09	(-) 97	
501 - Services and Service Fees	0.24	0.16	50	
800 - Other Receipts	4,119.51	245.36	1579	
Total - 0435	4,120.21	251.07	1541	
0515 - Other Rural Development Programmes -				
101 - Receipts under Panchayati Raj Acts.	258.71	212.44	22	
102 - Receipts from community development Projects	11.41	10.45	9	
800 - Other Receipts	244.28	1,813.54	(-) 87	
900- Deduct – Refunds	(-) 6.10	--	--	
Total - 0515	508.30	2,036.43	(-) 75	
0700 - Major Irrigation				
11 - Chambal Project				
101 - Sale of water for irrigation purposes	263.25	344.40	(-) 24	
102- Sale of water for domestic purposes	2.47	12.71	(-) 81	
800 - Other Receipts	15.18	6.22	144	
Total - 11	280.90	363.33	(-) 23	
13 - Barna Project				
101 - Sale of water for irrigation purposes	96.04	78.39	23	
800 - Other Receipts	5.85	44.73	(-) 87	
Total - 13	101.89	123.12	(-) 17	
14 - Tawa Project				
101 - Sale of water for irrigation purposes	1,857.90	2,181.19	(-) 15	
102 - Sale of water for domestic purposes	1.25	--	--	
103 - Sale of water for other purposes	424.02	0.50	84704	
800 - Other Receipts	17.39	0.65	2575	
Total - 14	2,300.56	2,182.34	5	

STATEMENT NO. 14 - contd.

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2023-24	2022-23	
RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
B - NON-TAX REVENUE - contd.			
(c) Other Non-Tax Revenue- contd.			
(iii) Economic Services- contd.			
0700 - Major Irrigation-contd.			
15 Halali Project			
101 Halali Project	74.69	118.79	(-) 37
800 - Other Receipts	0.44	--	--
Total- 15	75.13	118.79	(-) 37
16 - Kolar Project			
101 - Sale of water for irrigation purposes	54.62	53.68	2
800 - Other Receipts	1.92	0.78	146
Total- 16	56.54	54.46	4
20 - Bansagar Project, Rewa -			
102- Bansagar Project Rewa -	0.83	--	--
103- Sale of water for other purposes	--	0.67	(-) 100
800 - Other Receipts	536.54	1,918.90	(-) 72
Total- 20	537.37	1,919.57	(-) 72
24 - Tawar Project			
101 - Sale of water for irrigation purposes	52.10	28.83	81
Total- 24	52.10	28.83	81
25 - Upper Bainganga Project			
101 - Sale of water for irrigation purposes	122.11	165.24	(-) 26
Total- 25	122.11	165.24	(-) 26
26 - Sindh Project Second phase -			
800 - Other Receipts	4.33	--	--
Total- 26	4.33	--	--
29- Rangwan Project			
101- Rangwan Project	0.74	--	--
Total-29	0.74	--	--
31 - Bhander canal			
101- Sale of water for irrigation purposes	--	0.52	(-) 100
Total- 31	--	0.52	(-) 100

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2023-24	2022-23	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B -	NON-TAX REVENUE - contd.			
<i>(c)</i>	<i>Other Non-Tax Revenue - contd.</i>			
<i>(iii)</i>	Economic Services- contd.			
0700 -	Major Irrigation - concld.			
32 -	Bargi canal Renovation Project Jabalpur -			
101 -	Sale of water for irrigation purposes	61.82	66.62	(-) 7
	Total- 32	61.82	66.62	(-) 7
34	Engineer Chief Office			
101 -	Sale of water for irrigation purposes	2.99	--	--
	Total- 34	2.99	--	--
80 -	General -			
800 -	Other Receipts	9,619.54	8,572.31	12
	Total- 80	9,619.54	8,572.31	12
87 -	Man Project -			
101 -	Sale of water for irrigation purposes	--	8.64	(-) 100
	Total- 87	--	8.64	(-) 100
88 -	Jobat Project -			
101 -	Sale of water for irrigation purposes	2.44	2.26	8
	Total- 88	2.44	2.26	8
	Total- 0700	13,218.46	13,606.03	(-) 3
0701 -	Medium Irrigation -			
01-	Main Irrigation - Commercial			
207-	Chambal Betwa Kachhar	10.29	45.57	(-) 77
208 -	Ganga Kachhar	--	27.88	(-) 100
218 -	Dhasan Cane Kachhar, Sagar	--	4.68	(-) 100
241-	Rani Avantibai Sagar Project, Jabalpur	17.65	18.48	(-) 4
	Total- 01	27.94	96.61	(-) 71
11 -	Chambal Betwa Basin -			
101 -	Sale of water for irrigation purposes	76.83	56.32	36
102 -	Sale of water for domestic purposes	12.11	7.58	60
103 -	Sale of water for other purposes	16,989.24	14,848.54	14

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2023-24	2022-23	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.			
0701 -	Medium Irrigation - contd.			
11 -	Chambal Betwa Basin - conclud.			
104 -	Sale proceeds from canal plantations	0.02	--	--
800 -	Other Receipts	14.65	20.78	(-) 29
	Total - 11	17,092.85	14,933.22	14
12 -	Ganga Basin -			
101 -	Sale of water for irrigation purposes	26.59	2.19	1114
800-	Other Receipts	4.58	15.06	(-) 70
	Total - 12	31.17	17.25	81
13 -	Narmada Tapti Basin -			
101 -	Sale of water for irrigation purposes	119.70	119.04	1
102 -	Sale of water for domestic purposes	25.26	28.43	(-) 11
800 -	Other Receipts	147.95	41.51	256
	Total - 13	292.91	188.98	55
14 -	Banganga Basin, Seoni -			
101 -	Sale of water for irrigation purposes	295.61	284.90	4
102 -	Sale of water for domestic purposes	14.60	5.45	168
103-	Sale of water for other purposes	26.22	22.70	16
800 -	Other Receipts	10.37	14.94	(-) 31
	Total - 14	346.80	327.99	6
15 -	Yamuna Basin, Gwalior -			
101 -	Sale of water for irrigation purposes	141.44	458.36	(-) 69
102 -	Sale of water for domestic purposes	15.72	3.18	394
104 -	Sale proceeds from canal plantations	2.78	--	--
800 -	Other Receipts	4.91	9.25	(-) 47
	Total - 15	164.85	470.79	(-) 65

STATEMENT NO. 14 - contd.

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2023-24	2022-23	
RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
B - NON-TAX REVENUE - contd.			
(c) Other Non-Tax Revenue- contd.			
(iii) Economic Services- contd.			
0701 - Medium Irrigation - conclud.			
16- Maintenance Bhopal			
101- Sale of water for irrigation purposes	--	0.34	(-) 100
800- Other Receipts	1.26	0.02	6200
Total-16	1.26	0.36	250
17 - Dhasan Cain Basin, Sagar -			
101 - Sale of water for irrigation purposes	53.60	45.65	17
102 - Sale of water for domestic purposes	2.81	--	--
800 - Other Receipts	1.16	14.80	(-) 92
Total - 17	57.57	60.45	(-) 5
19 - Receipts from Electrical/Mechanical Machine -			
800 - Other Receipts	0.51	1.23	(-) 59
Total - 19	0.51	1.23	(-) 59
20- Bargi Canal Renovation Project Jabalpur			
800 Other Receipts	--	0.30	(-) 100
Total - 20	--	0.30	(-) 100
80 - General -			
204- Tawa Project	--	6.56	(-) 100
209- Narmada Tapi Kachchar	--	7.31	(-) 100
222- Engineer-in-Chief Office	575.79	606.37	(-) 5
800- Other Receipts	2,792.19	2,791.28	--
900- Deduct-Refunds	--	(-) 2.81	(-) 100
Total - 80	3,367.98	3,408.71	(-) 1
Total - 0701	21,383.84	19,505.89	10
0702 - Minor Irrigation -			
01 - Surface Water -			
102 - Receipts from lift irrigation schemes	--	72.03	(-) 100
800 - Other Receipts	30,560.87	31,263.11	(-) 2
Total- 01	30,560.87	31,335.14	(-) 2

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2023-24	2022-23	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.			
0702 -	Minor Irrigation - concld.			
02-	Ground Water -			
800-	Other Receipts	0.01	4.11	(-) 100
	Total - 02	0.01	4.11	(-) 100
80-	General			
800-	Other Receipts	2,017.54	1,857.47	9
	Total - 80	2,017.54	1,857.47	9
	Total - 0702	32,578.42	33,196.72	(-) 2
0801 -	Power -			
80 -	General -			
800 -	Other Receipts	35,265.84	32,907.24	7
	Total - 80	35,265.84	32,907.24	7
	Total - 0801	35,265.84	32,907.24	7
0802 -	Petroleum -			
104 -	Receipt under the Petroleum Act	0.25	--	--
800 -	Other Receipts	0.14	0.03	367
	Total - 0802	0.39	0.03	1200
0810-	Non Conventional Sources of Energy			
101	Bio - Energy	0.76	1.83	(-) 58
102 -	Solar	1,722.37	648.39	166
103 -	Wind	458.24	421.65	9
800 -	Others	2.63	16.00	(-) 84
900 -	Deduct-Refunds	--	(-) 3.66	(-) 100
	Total - 0810	2,184.00	1,084.21	101
0851 -	Village and Small Industries -			
101 -	Industrial Estates	8,243.36	4,980.86	66
102 -	Small Scale Industries	1.49	3.02	(-) 51
103 -	Handloom Industries	3.36	9.22	(-) 64
104-	Handicrafts Industries	321.64	91.08	253

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2023-24	2022-23	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.			
0851 -	Village and Small Industries - conclud.			
105-	Khadi and Village Industries	0.84	3.21	(-) 74
106 -	Coir Industries	0.01	--	--
107 -	Sericulture Industries	26.18	25.91	1
108-	Powerloom Industries	2.29	--	--
200 -	Other Village Industries	1.55	1.51	3
800 -	Other Receipts	254.01	545.65	(-) 53
900 -	Deduct-Refunds	(-) 51.06	(-) 0.43	11774
	Total - 0851	8,803.67	5,660.03	56
0852 -	Industries -			
02-	Cement and Non-Metallic Mineral Industries			
800-	Other Receipts	0.01	0.19	(-) 95
	Total – 02	0.01	0.19	(-) 95
08 -	Consumer Industries			
800 -	Other Receipts	3.22	5.20	(-) 38
	Total - 08	3.22	5.20	(-) 38
80 -	General -			
800 -	Other Receipts	0.41	0.54	(-) 24
	Total - 80	0.41	0.54	(-) 24
	Total - 0852	3.64	5.93	(-) 39
0853 -	Non-Ferrous Mining and Metallurgical Industries -			
101-	Geological Survey of India	0.53	0.10	430
102 -	Major Mineral concession fees, rents and royalties	6,58,302.10	5,59,843.90	18
104 -	Mines Department	1,161.10	1,318.97	(-) 12
800 -	Other Receipts	2,58,523.97	1,79,382.28	44
900 -	Deduct-Refunds	(-) 850.73	(-) 4,538.01	(-) 81
	Total - 0853	9,17,136.97	7,36,007.24	25

STATEMENT NO. 14 - contd.

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2023-24	2022-23	
RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
B - NON-TAX REVENUE - contd.			
<i>(c) Other Non-Tax Revenue- contd.</i>			
(iii) Economic Services- contd.			
0875 - Other Industries -			
02 - Other Industries			
102 - License fees	7.61	6.90	10
Total - 02	7.61	6.90	10
60 - Others -			
800 - Other Receipts	0.02	--	--
Total - 60	0.02	--	--
Total - 0875	7.63	6.90	11
1054 - Roads and Bridges -			
102 - Tolls on Roads	--	21.07	(-) 100
800 - Other Receipts	0.31	6.82	(-) 95
900 - Deduct-Refunds	--	(-) 0.34	(-) 100
Total - 1054	0.31	27.55	(-) 99
1452 - Tourism -			
800 - Other Receipts	1,702.56	--	--
Total - 1452	1,702.56	--	--
1475 - Other General Economic Services			
012 - Statistics	40.35	4.43	811
101 - Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	3.44	6.76	(-) 49
102 - Patent Fees	13.80	7.45	85
103 - Fees for Registration of Trade Marks	1.55	1.90	(-) 18
104 - Receipts from certification, marking and testing fees	11.34	12.31	(-) 8
105 - Regulation of Joint Stock Companies	0.22	0.14	57
106 - Fees for stamping on weights and measures	2,560.44	1,617.34	58
107 - Census	9.79	4.99	96
108 - Trade Demonstration and Publicity	0.79	0.66	20
200 - Regulation of other business undertakings	1,696.92	1,669.93	2
202 - Meteorology	1.11	1.41	(-) 21

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2023-24	2022-23	Percentage Increase (+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - contd.		
B - NON-TAX REVENUE - conclud.			
<i>(c) Other Non-Tax Revenue - conclud.</i>			
(iii) Economic Services - conclud.			
1475 - Other General Economic Services - conclud.			
800 - Other Receipts	3.08	8.95	(-) 66
900 - Deduct Refunds	(-) 1.12	(-) 0.95	18
Total - 1475	4,341.71	3,335.32	30
Total - (iii) Economic Services	13,80,117.85	12,11,872.83	14
Total - (c) Other Non-Tax Revenue	17,70,003.14	15,14,930.78	17
Total - B NON-TAX REVENUE	19,92,579.71	19,87,833.86	--

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2023-24	2022-23	Percentage Increase (+)/ Decrease (-) during the year
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			
	Police			
(1)	Modernisation of Police Force	1,053.35	753.59	40
(2)	Security related expenditure	--	672.11	(-) 100
	General Education			
(3)	Sarva Siksha Abhiyan/Samagra Shiksha Abhiyan	3,37,605.71	7,283.59	4535
(4)	Establishment of Directorate of National Higher Education Programme	10,004.75	2,640.00	279
(5)	Padhna Likhna Abhiyaan	--	491.63	(-) 100
(6)	Stars Pariyojna	2,345.04	2,405.77	(-) 3
(7)	Teachers Training and Adult Education	1,153.17	--	--
	Medical and Public Health			
(8)	National Ayush Mission	45,090.82	87,883.28	(-) 49
(9)	National Health Mission	1,23,773.46	1,47,362.00	(-) 16
(10)	National Health Security Scheme	--	9,562.00	(-) 100
(11)	Prevention of Food Adulteration (includes food lab)	35,706.38	--	--
(12)	Establishment of Super Speciality Hospital under P.M.S.S.Y. Campus	26,400.00	--	--
(13)	Prime Minister Ayushman Bharat Health infrastructure Mission	15,300.00	--	--
	Water supply and sanitation			
(14)	Total cleanliness Programme	7,489.75	4,670.00	60
	Housing			
(15)	PM Housing Scheme	1,53,183.22	8,25,736.70	(-) 81
	Urban Development			
(16)	Housing for All	64,944.33	1,00,830.95	(-) 36
(17)	Smart City	1,807.68	--	--
(18)	Clean India Mission	31,910.70	15,178.50	110
(19)	National Urban Livelihood Mission	1,332.80	2,500.00	(-) 47
(20)	Atal Mission for Rejuvenation and Urban Transformation	73,188.95	14,871.20	392
(21)	Urban Clean India Mission 2.0	5,880.25	--	--

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)	
	2023-24	2022-23	Percentage Increase (+)/ Decrease (-) during the year	
	RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.				
1601 - Grants-in-Aid from Central Government - contd.				
<i>06 - Centrally Sponsored Schemes – contd.</i>				
101	Central assistance/share-contd.			
	Urban Development-concltd.			
(22)	Biosphere Reserve Scheme	56.63	--	--
	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
(23)	Scholarship for children of people engaged in Unhealthy Business	--	12,743.84	(-) 100
(24)	Eradication of untouchability	744.25	--	--
(25)	Other Scholarships	1,52,643.08	14,083.86	984
(26)	State Scholarship	--	30,230.81	(-) 100
(27)	Prime Minister Aadarsh Gram Yojna	--	20.00	(-) 100
(28)	Post Matric Scholarship (College and Other)	21,000.00	--	--
(29)	Post Matric Scholarship (Higher Secondary Level)	3,500.00	--	--
(30)	Education Empowerment of minorities	11,697.92	--	--
	Social Security and Welfare			
(31)	Integrated Child Protection Scheme (ICPS)	6,435.53	3,926.43	64
(32)	Indira Gandhi National Old Age Pension	30,078.30	31,866.25	(-) 6
(33)	Safe city programme	7,109.81	11,204.11	(-) 37
(34)	Anganwadi Services (Saksham Anganwadi Aur Poshan 2.0)	1,12,561.45	1,55,100.01	(-) 27
(35)	Shakti Sadan	33,192.95	23.17	143158
(36)	PM Matra Vandana Yojana (I.G.M.S.Y.)	9,528.70	1,192.60	699
(37)	Indira Gandhi National Widow Pension	23,036.03	48,787.87	(-) 53
(38)	Indira Gandhi National Disabled Pension	--	16,406.74	(-) 100
(39)	National family support scheme	1,900.21	5,709.03	(-) 67
(40)	Mahila Shakti Kendra	749.81	1,810.45	(-) 59
(41)	Strengthening of I.C.D.S and improvement in Nutrition Level Project (ESNIP)	35,070.91	--	--
	Nutrition			
(42)	Kishori Balika Yojna	10,967.26	--	--
	Crop Husbandry			
(43)	Sub Mission on Agriculture Extension	861.50	6,167.75	(-) 86
(44)	National Agriculture Development Scheme	11,707.00	6,731.45	74

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)	
	2023-24	2022-23	Percentage Increase (+)/ Decrease (-) during the year	
	RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.				
1601 - Grants-in-Aid from Central Government - contd.				
<i>06 - Centrally Sponsored Schemes – contd.</i>				
101 Central assistance/share-contd.				
Crop Husbandry-concld.				
(45)	National Horticulture Mission	3,122.34	2,200.00	42
(46)	Sub mission on Seed and Planting Material	--	2,256.58	(-) 100
(47)	Traditional Agriculture Development Scheme	6,838.40	27,000.31	(-) 75
(48)	National food Safety Mission	--	18,143.17	(-) 100
(49)	Micro Irrigation Scheme Under PM Krishi Sinchai Yojna	18,237.14	40,822.08	(-) 55
(50)	National Oil Seed and Oil Palm Mission	--	764.21	(-) 100
Animal Husbandry				
(51)	National Agriculture Development Scheme	57.85	6,496.00	(-) 99
(52)	P.P.R. Disease Prevention	1,822.67	--	--
(53)	National Livestock Mission	455.39	--	--
(54)	Duly Prevention of important animal diseases	841.35	--	--
Fisheries				
(55)	National Agriculture Development Scheme	518.00	6,400.00	(-) 92
(56)	Pradhan Mantri Matsya Sampada Yojana	1,155.75	2,147.25	(-) 46
Forestry and Wildlife				
(57)	State Bamboo Mission	275.00	--	--
(58)	Integrated Development of Wild Life Habitats	1,995.83	4,632.03	(-) 57
(59)	National Forestation Programme (Green India)	100.80	--	--
(60)	Habitat Development for Wild Animals in National Parks and Sanctuaries	235.09	265.55	(-) 11
(61)	Project Elephant	3,080.48	--	--
(62)	Grant to minor forestry federation for minor forestry work	354.43	--	--
Food Storage and Warehousing				
(63)	Establishment Of Consumer Welfare Fund	28,342.36	9,569.19	196
(64)	Reimbursement of transport commission expenditure under targeted public Distribution system	4,395.87	--	--
(65)	Distribution of Fortified Rice	6,526.47	--	--

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2023-24	2022-23		
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.				
1601 - Grants-in-Aid from Central Government - contd.				
<i>06 - Centrally Sponsored Schemes – contd.</i>				
101 Central assistance/share-contd.				
Special programmes for Rural Development				
(66)	National Rural Livelihood Mission	27,823.67	62,480.40	(-) 55
(67)	Integrated water shed management programme Rural Development	1,015.50	--	--
(68)	National Rural Employment Guarantee Yojana Other Rural Development programmes	2,25,390.47	1,16,602.33	93
(69)	Mid Day Meal programme Tourism	23,484.68	36,285.00	(-) 35
(70)	Safety of women on Tourist spots Capital Outlay on Public Works	527.00	--	--
(71)	Administration of Justice Capital Outlay on Education, Sports, Art and Culture	18,516.31	12,550.00	48
(72)	Overall Education Programe Capital Outlay on Medical and Public Health	--	1,93,318.64	(-) 100
(73)	Establishment of Burn Unit	--	1,087.77	(-) 100
(74)	Construction of new nursing colleges Capital Outlay on Water Supply and Sanitation	3,100.00	--	--
(75)	Jal Jeevan Mission Capital Outlay on Urban Development	5,44,839.62	2,82,050.86	93
(76)	Smart City	250.00	44,677.81	(-) 99
(77)	Gwalior Smart City	500.00	--	--
(78)	Ujjain Smart City	10,428.37	--	--
(79)	Sagar Smart City	11,825.00	--	--
(80)	Satna Smart City	14,200.00	--	--

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2023-24	2022-23	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.			
1601 - Grants-in-Aid from Central Government - contd.			
<i>06 - Centrally Sponsored Schemes – contd.</i>			
101	Central assistance/share-concltd.		
	Capital outlay on Welfare of Scheduled Castes Scheduled Tribes		
	Other Backward Classes and Minorities		
(81)	45.56	--	--
	Capital Outlay on Forestry and Wild Life		
(82)	861.91	1,793.00	(-) 52
	Capital Outlay on other Rural Development programmes		
(83)	60,385.00	1,70,999.03	(-) 65
	Capital Outlay on Major Irrigation		
(84)	84,606.48	--	--
	Capital Outlay On Minor Irrigation		
(85)	1,265.50	--	--
	Capital outlay on power projects		
(86)	57,191.18	--	--
	Capital outlay on road transport		
(87)	787.82	--	--
	Total -101 Central assistance/share		
	25,76,410.99	26,11,386.90	(-) 1
102	Externally Aided Projects –Grants for Centrally Sponsored Schemes		
	Technical Education		
(1)	2,454.96	--	--
	Welfare of Scheduled castes, Scheduled Tribes, Other Backward Classes and Minorities		
(2)	--	2,310.66	(-) 100
(3)	--	6,636.48	(-) 100
	Labour, Employment and Skill Development		
(4)	--	807.31	(-) 100
(5)	3,433.75	--	--
	Social Security and welfare		
(6)	--	570.49	(-) 100
(7)	1,900.54	--	--

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)	
	2023-24	2022-23	Percentage Increase (+)/ Decrease (-) during the year	
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.				
1601 - Grants-in-Aid from Central Government - contd.				
<i>06 - Centrally Sponsored Schemes – conclud.</i>				
102 Externally Aided Projects –Grants for Centrally Sponsored Schemes– conclud.				
Forestry and Wildlife				
(8)	Eco system Services Improvement project	1,327.44	824.44	61
	Food, Storage and Warehousing			
(9)	District Office	--	27.51	(-) 100
(10)	Integrated Public Distribution Management System	--	369.60	(-) 100
	Village and Small Industries			
(11)	Establishment of Enforcement of Handloom Reservation Act, 1985	--	19.50	(-) 100
	Total -102 Externally Aided Projects –Grants for Centrally Sponsored Schemes	9,116.69	11,565.99	(-) 21
103	Grants under Proviso to Article 275 (1) of the Constitution	1.42	61,37.24	(-) 100
	Total-06	25,85,529.10	26,29,090.13	(-) 2
<i>07 Finance Commission Grant</i>				
102 Grants for Rural Local Bodies				
(1)	15 th Finance Commission – Grants to Local Bodies Panchyat	2,00,458.64	88,820.00	126
(2)	Grant in aid for health sector	44,661.00	43,901.92	2
	Total-102- Grants for Rural Local Bodies	2,45,119.64	1,32,721.92	85
103 Grants for Urban Local Bodies				
(1)	15 th Finance Commission – Grants to Local Bodies Panchyat – Urban Bodies	34,044.00	1,93,065.00	(-) 82
(2)	Survey for Integrated Development	51,700.00	51,700.00	--
	Total – 103	85,744.00	2,44,765.00	(-) 65
104	Grant in aid for State Disaster Responce Fund	1,60,560.00	1,52,880.00	5
105	Grant in aid for state Disaster Mitigation Fund	39,180.00	19,110.00	105
	Total-07	5,30,603.64	5,49,476.92	(-) 3

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2023-24	2022-23	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) – conclud.				
C - GRANTS-IN-AID AND CONTRIBUTIONS - conclud.				
1601 - Grants-in-Aid from Central Government – conclud.				
08	<i>Other Transfer/Grants to States/Union Territories with Legislatures</i>			
104	Grants under proviso to article 275(1) of the Constitution	15,741.70	2,301.88	584
108	Grants from Central Road and Infrastructure Fund	77,813.00	57,396.00	36
113	Special Assistance	67.20	--	--
114	Compensation for loss of revenue arising out of implementation of GST	2,61,347.97	4,57,180.08	(-) 43
Total – 08		3,54,969.87	5,16,877.96	(-) 31
Total – 1601		34,71,102.61	36,95,445.01	(-) 6
Total - C - GRANTS-IN-AID AND CONTRIBUTIONS		34,71,102.61	36,95,445.01	(-) 6
TOTAL - (Receipts Heads-Revenue Account)		2,34,02,604.19	2,03,98,618.87	15

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2023-24	2022-23	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (CAPITAL ACCOUNT)				
4000 -	Miscellaneous Capital Receipts -			
01 -	Civil -			
800 -	Other Receipts	377.99	834.27	(-) 55
	Total - 01	377.99	834.27	(-) 55
03 -	Disinvestment of Government Equity Holdings			
190 -	Disinvestment of Public Sector and Other Undertakings	--	3,843.20	(-) 100
	Total - 03	--	3,843.20	(-) 100
	Total - 4000	377.99	4,677.47	(-) 92
GRAND TOTAL (REVENUE AND CAPITAL RECEIPTS)		2,34,02,982.18	2,04,03,296.34	15

STATEMENT NO. 14 - contd.

Explanatory Notes

Revenue Receipts – The Revenue Receipts during the year 2023-24 is ₹ 2,34,02,604.19 lakh. Actuals for the years 2023-24 and 2022-23 are depicted below :

(₹ in lakh)

Details	Actuals	
	2023-24	2022-23
A. Revenue raised by the State Government:		
(i) Tax Revenue	90,72,387.87	72,61,055.00
(ii) Non-Tax Revenue	19,92,579.71	19,87,833.86
Total – A [(i) + (ii)]	1,10,64,967.58	92,48,888.86
B. Receipts from the Government of India:		
(iii) Share of net proceeds of Union Taxes		
(a) Central Goods and Service Tax	26,90,880.00	21,06,417.00
(b) Corporation Tax	26,61,343.00	24,99,036.00
(c) Taxes on Income other than Corporation Tax	30,73,493.00	24,39,934.00
(d) Other Taxes on Income and Expenditure	--	--
(e) Taxes on Wealth	--	--
(f) Customs	3,10,716.00	2,93,037.00
(g) Union Excise Duties	1,17,581.00	91,938.00
(h) Service Tax	1,652.00	11,654.00
(i) Other Taxes and Duties on Commodities and Services	10,869.00	12,269.00
Total - (iii)	88,66,534.00	74,54,285.00
(iv) Grants		
(i) Centrally Sponsored Scheme	25,85,529.10	26,29,090.13
(ii) Finance Commission Grants	5,30,603.64	5,49,476.92
(iii) Other Transfer/Grants to States/Union Territories with Legislatures	3,54,969.87	5,16,877.96
Total - (iv)	34,71,102.61	36,95,445.01
Total – B [(iii) + (iv)]	1,23,37,636.61	1,11,49,730.01
Total Revenue Receipts (A + B)	2,34,02,604.19	2,03,98,618.87

STATEMENT NO. 14 - contd.

Explanatory Notes

Increase of ₹ 30,03,985.32 lakh in Revenue Receipts (from ₹ 2,03,98,618.87 lakh during 2022-23 to ₹ 2,34,02,604.19 lakh during 2023-24) can be mainly attributed to:

(₹ in lakh)

Major Head of Account		Increase as compared to 2022-23	Reasons for Increase
0005-	Central Goods and Service Tax (CGST)	5,84,463.00	Mainly due to increase in "Share of net proceeds assigned to States".
0006-	State Goods and Service Tax (SGST)	14,39,424.40	Mainly due to increase in "Tax", "Input Tax Credit cross utilisation of SGST and IGST" and "Apportionment of IGST - Transfer-in of Tax Component to SGST".
0020 -	Corporation Tax	1,62,307.00	Mainly due to increase in "Share of net proceeds assigned to States".
0021-	Taxes on Income other than Corporation Tax	6,33,559.00	Mainly due to increase in "Share of net proceeds assigned to States".
0030 -	Stamps and Registration Fees	1,51,927.12	Mainly due to increase in "Sales of Stamps" under "Stamps Non-Judicial" and "Other Receipts" under "Registration Fees".
0039 -	State Excise	56,917.46	Mainly due to increase in "Malt Liquor" and " Foreign Liquors and spirits".
0041 -	Taxes on Vehicles	57,792.18	Mainly due to increase in "Receipts under the State Motor Vehicles Taxation Act"
0043-	Taxes and Duties on Electricity	70,892.16	Mainly due to increase in "Taxes on consumption and sale of Electricity" and "Other Receipts".
0050-	Dividends and Profits	13,182.92	Mainly due to increase in "Dividends from other Investments"
0202-	Education, Sports, Art and Culture -	70,427.17	Mainly due to increase in "Elementary Education" under "General Education"
0853 -	Non-ferrous Mining and Metallurgical Industries	1,81,129.73	Mainly due to increase in "Mineral concession fees rents and royalties" and "Other Receipts"

STATEMENT NO. 14 - conclud.

Explanatory Notes

(₹ in lakh)

Major Head of Account		Decrease as compared to 2022-23	Reasons for Decrease
0044 -	Service Tax	10,002.00	Mainly due to decrease in "Share of net proceeds assigned to States".
0049-	Interest Receipts-	2,63,510.57	Mainly due to decrease in "Interest from Public Sector and other Undertakings" under "Interest Receipts of State/ Union Territory Governments with Legislature"
0401 -	Crop Husbandry -	27,045.98	Mainly due to decrease in "Other receipts"
1601 -	Grants-in-Aid from Central Government	2,24,342.38	Mainly due to decrease in "Grants for urban Local Bodies" under "Finance Commision Grant" and "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

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	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>37.25</i>				
101	Legislative Assembly	4,520.78	--	4,558.03	4,231.91	8
103	Legislative Secretariat	4,581.01	--	4,581.01	5,036.53	(-) 9
		<i>37.25</i>				
	Total-02	9,101.79	--	9,139.04	9,268.44	(-) 1
		<i>37.25</i>				
	Total-2011	9,101.79	--	9,139.04	9,268.44	(-) 1
2012 President, Vice President/ Governor, Administrator of Union Territories						
<i>03 Governor/Administrator of Union Territories</i>						
		<i>779.37</i>				
090	Secretariat	--	--	779.37	687.14	13
		<i>55.42</i>				
101	Emoluments and allowances of the Governor/Administrator of Union Territories	--	--	55.42	60.43	(-) 8
102	Discretionary Grants	185.83	--	185.83	199.92	(-) 7
		<i>529.81</i>				
103	Household Establishment	--	--	529.81	543.39	(-) 2
		<i>2.96</i>				
104	Sumptuary Allowances	--	--	2.96	1.62	83
		<i>0.89</i>				
106	Entertainment Expenses	25.64	--	26.53	34.07	(-) 22
		<i>1,368.45</i>				
	Total - 03	211.47	--	1,579.92	1,526.57	3
		<i>1,368.45</i>				
	Total - 2012	211.47	--	1,579.92	1,526.57	3
2013 Council of Ministers						
101	Salary of Ministers and Deputy Ministers	233.64	--	233.64	230.63	1
102	Sumptuary and other Allowances	485.51	--	485.51	529.09	(-) 8
105	Discretionary grant by Ministers	24,500.63	--	24,500.63 ^(a)	22,724.35	8
108	Tour Expenses	163.20	--	163.20	126.20	29
800	Other Expenditure	1,173.69	--	1,173.69	1,507.46	(-) 22
		<i>1,173.69</i>				
	Total - 2013	26,556.67	--	26,556.67	25,117.73	6

^(a) This amount includes ₹ 1,940.10 lakh, which was spent from the Contingency Fund without sanction and was not recouped during FY 2022-23. The amount has been recouped during FY 2023-24.

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	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.						
(a) Organs of State - conclud.						
2014 Administration of Justice						
		21,448.65				
102	High Courts	1,594.28	--	23,042.93	19,711.06	17
103	Special Courts	1,025.26	5,864.37	6,889.63	6,019.87	14
105	Civil and Session Courts	1,38,577.92	--	1,38,577.92	99,355.10	39
114	Legal Advisers and Counsels	5,193.71	--	5,193.71	4,606.15	13
800	Other Expenditure	10,149.62	--	10,149.62	7,097.41	43
		21,448.65				
	Total- 2014	1,56,540.79	5,864.37	1,83,853.81	1,36,789.59	34
2015 Elections						
101	Election Commission	5,412.43	--	5,412.43	12,646.54	(-) 57
102	Electoral Officers	6,475.00	--	6,475.00	4,278.20	51
103	Preparation and Printing of Electoral rolls	7,217.57	--	7,217.57	5,587.84	29
105	Charges for conduct of elections to Parliament	2,929.59	--	2,929.59	1,920.02	53
106	Charges for conduct of elections to State/Union Territory Legislature	20,689.07	--	20,689.07	2,153.36	861
108	Issue of Photo Identity Cards to Voters	3,492.59	--	3,492.59	573.88	509
800	Other Expenditure	240.00	--	240.00	237.24	1
	Total - 2015	46,456.25	--	46,456.24	27,397.08	70
		22,854.35				
	Total-(a) Organs of State	2,38,866.97	5,864.37	2,67,585.69	2,00,099.41	34
(b) Fiscal Services -						
(ii) Collection of Taxes on Property and Capital Transactions						
2029 Land Revenue						
001	Direction and Administration	15,137.35	--	15,137.35	15,142.49	--
		0.14				
103	Land Records	97,135.45	--	97,135.59	1,01,535.24	(-) 4
104	Management of Government Estates	807.69	--	807.69	2,858.04	(-) 72
		0.14				
	Total - 2029	1,13,080.49	--	1,13,080.63	1,19,535.77	(-) 5
2030 Stamps and Registration						
01	Stamps – Judicial					
001	Direction and Administration	3,114.45	--	3,114.45	2,824.44	10
101	Cost of Stamps	500.00	--	500.00	726.78	(-) 31
102	Expenses on Sale of Stamps	101.16	--	101.16	--	--
	Total - 01	3,715.61	--	3,715.61	3,551.22	5

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Per cent Increase (+)/Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.					
A - GENERAL SERVICES - contd.					
(b) Fiscal Services - contd.					
(ii) Collection of Taxes on Property and Capital Transactions - conold.					
2030 Stamps and Registration					
02	Stamps - Non-Judicial				
101	Cost of Stamps				
	2,899.55	--	2,899.55	3,793.57	(-) 24
102	Expenses on Sale of Stamps				
	10,276.03	--	10,276.03	220.97	4550
797	Transfer to Reserve Funds/Deposits Accounts				
	85,152.91	--	85,152.91 ^(a)	77,819.06	9
	Total - 02	--	98,328.49	81,833.59	20
03	Registration				
001	Direction and Administration				
	5,846.56	--	5,846.56	5,399.40	8
	Total - 03	--	5,846.56	5,399.40	8
	Total - 2030	--	1,07,890.66	90,784.21	19
			0.14		
	Total-(ii) Collection of Taxes on Property and Capital Transactions	--	2,20,971.15	2,10,319.98	5
(iii) Collection of Taxes on Commodities and Services					
2039 State Excise					
001	Direction and Administration				
	16,642.58	--	16,642.58	15,585.01	7
102	Purchase of Opium etc.				
	145.48	--	145.48	79.25	84
104	Purchase of Liquor and Spirits				
	82.97	--	82.97	41.12	102
800	Other Expenditure				
	8,725.19	--	8,725.19	--	--
	Total - 2039	--	25,596.22	15,705.38	63
2040 Taxes on Sales, Trade etc.					
001	Direction and Administration				
	389.46	--	389.46	601.77	(-) 35
	Total - 2040	--	389.46	601.77	(-) 35
2041 Taxes on Vehicles -					
001	Direction and Administration				
	2,812.19	--	2,812.19	3,637.39	(-) 23
	8.02				
101	Collection Charges				
	3,411.79	--	3,419.81	3,322.01	3
102	Inspection of Motor Vehicles				
	2,269.42	--	2,269.42	2,313.85	(-) 2
	8.02				
	Total - 2041	--	8,501.42	9,273.25	(-) 8
2043 Collection charges under state Goods and Service tax-					
001	Direction and Administration				
	3,849.51	--	3,849.51	4,248.83	(-) 9
101	Collection Charges				
	18,928.96	--	18,928.96	18,064.70	5
	Total - 2043	--	22,778.47	22,313.53	2

(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 2023-24			Actuals for 2022-23	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.						
(iii) Collection of Taxes on Commodities and Services - conclud.						
2045 Other Taxes and Duties on Commodities and Services						
103	Collection Charges - Electricity Duty	63,597.98	--	63,597.98 ^(a)	53,428.96	19
797	Transfer to/from Reserve Funds and Deposit Accounts	87,846.19	--	87,846.19 ^(b)	57,509.00	53
Total - 2045		1,51,444.17	--	1,51,444.17	1,10,937.96	37
		8.02				
Total - (iii) - Collection of Taxes on Commodities and Services		2,08,701.72	--	2,08,709.74	1,58,831.89	31
(iv) Other Fiscal Services						
2047 Other Fiscal Services-						
103	Promotion of Small Savings	224.62	--	224.62	228.81	(-) 2
Total - 2047		224.62	--	224.62	228.81	(-) 2
Total - (iv) Other Fiscal Services		224.62	--	224.62	228.81	(-) 2
		8.16				
Total - (b) Fiscal Services		4,29,897.49	--	4,29,905.65	3,69,380.68	16
(c) Interest payment and servicing of debt						
2049 Interest Payments						
01 Interest on Internal Debt						
		15,04,918.30				
101	Interest on Market Loans	--	--	15,04,918.30	12,75,074.84	18
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	3,04,459.00	--	3,04,459.00	3,17,691.31	(-) 4
200	Interest on Other Internal Debts	1,39,754.85	--	1,39,754.85 ^(c)	1,09,231.14	28
		5,520.78				
305	Management of Debt	--	--	5,520.78	4,490.53	23
Total - 01		19,54,652.93	--	19,54,652.93	17,06,487.82	15

(a) ₹ 60,000.00 lakh transferred to Major Head 8229-110-Electricity Development Funds.

(b) ₹ 18,078.19 lakh transferred to Major Head 8229-110-Electricity Development Funds, ₹ 21,628.00 lakh transferred to Major Head 8229-200-MP Urban Transportation Infrastructure Development Fund (0530) and ₹ 48,140.00 lakh transferred to Major Head 8229-200- MP Transportation Infrastructure Development Fund (0550).

(c) Interest amounting ₹ 26,379.00 lakh transferred to Major Head 8121-129- State Compensatory Afforestation Fund.

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	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.						
(c) Interest payment and servicing of debt- conclud.						
2049 Interest Payments- conclud.						
<i>03 Interest on Small Savings, Provident Funds etc.</i>						
		1,27,306.18				
104	Interest on State Provident Funds	--	--	1,27,306.18 ^(a)	1,36,485.18	(-) 7
		1,27,306.18				
	Total- 03	--	--	1,27,306.18	1,36,485.18	(-) 7
<i>04 Interest on Loans and Advances from Central Government</i>						
		2,11,928.53				
101	Interest on Loans for State/Union Territory Plan Schemes	--	--	2,11,928.53	94,995.02	123
		153.22				
104	Interest on Loans for Non-Plan Schemes	--	--	153.22	194.06	(-) 21
109	Interest on State Plan Loans consolidated in terms of recommendations of the 12 th Finance Commission	2,886.54	--	2,886.54	5,609.49	(-) 49
		2,14,968.29				
	Total- 04	--	--	2,14,968.29	1,00,798.57	113
<i>60 Interest on Other Obligations</i>						
		12,913.75				
701	Miscellaneous	--	--	12,913.75	1,555.25	730
		12,913.75				
	Total - 60	--	--	12,913.75 ^(b)	1,555.25	730
		23,09,841.15				
	Total - 2049	--	--	23,09,841.15	19,45,326.82	19
		23,09,841.15				
	Total (c) Interest payment and servicing of debt	--	--	23,09,841.15	19,45,326.82	19

(a) ₹ 1,23,606.77 lakh, ₹ 2,627.20 lakh and ₹ 1,097.81 lakh transferred to Major Head 8009-01-101-0001-General Provident Fund, 8009-01-101-0002-Departmental Provident Fund and Major Head 8009-01-104-All India Services Provident Fund respectively, for annual adjustment of interest, minus ₹ 25.60 lakh on account of inter-state settlement of GPF interest with Chattisgarh State.

(b) ₹ 6,028.86 lakh and ₹ 6,883.78 lakh transferred to Major Head 8011-106-Other Insurance and Pension Funds and Major Head 8011-107-State Government Employees Group Insurance Scheme respectively for annual adjustment of interest.

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Per cent Increase (+)/Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.						
A - GENERAL SERVICES - contd.						
(d) Administrative Services -						
2051 Public Service Commission						
		6,351.28				
102	State Public Service Commission	73.02	--	6,424.30	3,860.54	66
		6,351.28				
	Total - 2051	73.02	--	6,424.30	3,860.54	66
2052 Secretariat - General Services						
090	Secretariat	14,279.29	--	14,279.29	13,880.93	3
091	Attached Offices	12,278.03	--	12,278.03	10,827.37	13
092	Other Offices	840.00	--	840.00	840.00	--
		88.07				
099	Board of Revenue	510.35	--	598.42	549.33	9
		88.07				
	Total - 2052	27,907.67	--	27,995.74	26,097.63	7
2053 District Administration						
		1.97				
093	District Establishments	37,655.55	--	37,657.52	40,635.10	(-) 7
094	Other Establishments	51,838.98	--	51,838.98	48,411.56	7
101	Commissioners	2,265.89	--	2,265.89	2,253.66	1
800	Other Expenditure	3,292.98	--	3,292.98	3,298.18	--
		1.97				
	Total - 2053	95,053.40	--	95,055.37	94,598.50	--
2054 Treasury and Accounts Administration						
003	Training	286.11	--	286.11	274.52	4
095	Directorate of Accounts and Treasuries	7,044.12	--	7,044.12	5,638.77	25
097	Treasury Establishment	7,256.05	--	7,256.05	7,082.89	2
		0.05				
098	Local Fund Audit	4,500.71	--	4,500.76	4,409.03	2
800	Other Expenditure	5.72	--	5.72	20.58	(-) 72
		0.05				
	Total - 2054	19,092.71	--	19,092.76	17,425.79	10
2055 Police						
001	Direction and Administration	19,106.58	--	19,106.58	15,200.26	26
003	Education and Training	17,235.25	--	17,235.25	16,411.51	5
101	Criminal Investigation and Vigilance	40,572.14	--	40,572.14	38,488.00	5
104	Special Police	1,52,534.65	--	1,52,534.65	1,44,002.67	6
108	State Headquarters Police	7,961.69	--	7,961.69	7,117.08	12

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
A - GENERAL SERVICES - contd.						
(d) Administrative Services- contd.						
2055 Police- conclud.						
		149.99				
109	District Police	4,83,636.05	3,944.17	4,87,730.21	4,45,070.22	10
110	Village Police	113.17	--	113.17	126.96	(-) 11
111	Railway Police	12,812.92	--	12,812.92	12,594.14	2
113	Welfare of Police Personnel	1,975.55	--	1,975.55	2,178.46	(-) 9
114	Wireless and Computers	19,329.72	--	19,329.72	17,157.40	13
115	Modernisation of Police Force	674.88	72.00	746.88	448.00	67
116	Forensic Science	3,324.94	--	3,324.94	2,800.91	19
797	Transfer to/from Reserve Funds and Deposit Accounts	4,000.00	--	4,000.00 ^(a)	4,000.00	--
800	Other Expenditure	15,788.18	235.58	16,023.76 ^(b)	14,078.21	14
		149.99				
	Total - 2055	7,79,065.72	4,251.75	7,83,467.46	7,19,673.82	9
2056 Jails						
001	Direction and Administration	1,249.10	--	1,249.10	2,897.86	(-) 57
101	Jails	48,700.86	--	48,700.86	43,197.76	13
102	Jail Manufactures	--	--	--	456.00	(-) 100
	Total - 2056	49,949.96	--	49,949.96	46,551.62	7
2058 Stationery and Printing						
001	Direction and Administration	4,419.39	--	4,419.39 ^(c)	4,777.34	(-) 7
800	Other Expenditure	4.32	--	4.32	10.00	(-) 57
	Total - 2058	4,423.71	--	4,423.71	4,787.34	(-) 8
2059 Public Works						
<i>01 Office Buildings</i>						
053	Maintenance and Repairs	12,637.04	--	12,637.04	11,138.87	13
800	Other Expenditure	444.50	--	444.50	110.94	301
	Total - 01	13,081.54	--	13,081.54	11,249.81	16
<i>80 General</i>						
001	Direction and Administration	12,614.34	--	12,614.34	12,579.45	--
052	Machinery and Equipment	69.57	--	69.57	294.51	(-) 76
053	Maintenance and Repairs	--	--	--	43.10	(-) 100

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

(b) Gross expenditure is ₹ 16,036.84 lakh less amount ₹ 13.08 lakh recouped from 8235-200-M P Road Safety Funds (Statement-21).

(c) Amount ₹ 7.72 lakh transferred to Major Head 8226-102-Depreciation/Renewal Reserve Funds (Statement-21).

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.					
A - GENERAL SERVICES - contd.					
(d) Administrative Services- conclud.					
2059 Public Works- conclud.					
80 General- conclud.					
		197.81			
800 Other Expenditure	--	--	197.81	17.92	1004
		197.81			
Total - 80	12,683.91	--	12,881.72	12,934.98	--
		197.81			
Total - 2059	25,765.45	--	25,963.26	24,184.79	7
2062 Vigilance					
103 Lokayukta/Up-Lokayukta	4,468.21	--	4,468.21	4,114.13	9
Total - 2062	4,468.21	--	4,468.21	4,114.13	9
2070 Other Administrative Services					
003 Training	1,250.22	--	1,250.22	1,144.34	9
105 Special Commission of Enquiry	17.10	--	17.10	5.97	186
106 Civil Defence	13.85	--	13.85	22.64	(-) 39
		1.87			
107 Home Guards	48,364.49	--	48,366.36	44,766.06	8
108 Fire Protection and Control	1,909.11	--	1,909.11	1,758.31	9
114 Purchase and Maintenance of Transport	982.38	--	982.38	996.76	(-) 1
800 Other Expenditure	1,968.69	--	1,968.69	1,474.88	33
		1.87			
Total - 2070	54,505.84	--	54,507.71	50,168.96	9
		6,791.04			
Total - (d) - Administrative Services	10,60,305.69	4,251.75	10,71,348.48	9,91,463.12	8
(e) Pensions and Miscellaneous General services					
2071 Pensions and other Retirement Benefits					
01 Civil					
		25.96			
101 Superannuation and Retirement Allowances	10,48,431.84	--	10,48,457.80	9,07,570.98	16
		44.13			
102 Commuted value of Pensions	34,767.03	--	34,811.16	27,903.69	25
103 Compassionate allowance	4.86	--	4.86	74.86	(-) 94
		64.01			
104 Gratuities	2,95,279.71	--	2,95,343.72	2,93,193.62	1
		1.97			
105 Family Pensions	3,11,298.15	--	3,11,300.12	2,85,940.98	9
		2,015.68			
106 Pensionary charges in respect of High Court Judges	--	--	2,015.68	819.10	146
111 Pensions to legislators	2,774.31	--	2,774.31	2,803.89	(-) 1

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	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.						
(e) Pensions and Miscellaneous General services - conclud.						
2071 Pensions and other Retirement Benefits- conclud.						
<i>01 Civil- conclud.</i>						
115	Leave Encashment Benefits	1,08,937.71	--	1,08,937.71	1,09,065.69	--
117	Government Contribution for Defined Contribution Pension Scheme	3,88,568.08	--	3,88,568.08	3,39,024.03	15
200	Other Pensions	4,160.34	--	4,160.34	2,527.89	65
800	Other Expenditure	199.96	--	199.96	136.49	47
		2,151.75				
	Total - 01	21,94,421.99	--	21,96,573.74	19,69,061.22	12
		2,151.75				
	Total - 2071	21,94,421.99	--	21,96,573.74 ^(a)	19,69,061.22	12
2075 Miscellaneous General Services						
102	Pre-partition payments	80.00	--	80.00	54.87	46
104	Pensions and awards in consideration of distinguished services	13.28	--	13.28	8.53	56
797	Transfer to Reserve Funds and Deposit Accounts	3,658.50	--	3,658.50 ^(b)	1,572.41	133
800	Other Expenditure	3,951.83	--	3,951.83	3,697.13	7
	Total - 2075	7,703.61	--	7,703.61	5,332.94	44
		2,151.75				
	Total (e) - Pensions and Miscellaneous General services	22,02,125.61	--	22,04,277.36	19,74,394.16	12
		23,41,646.45				
	TOTAL - A - General Services	39,31,195.75	10,116.12	62,82,958.32	54,80,664.19	15

^(a) As per information provided by the Directorate Pension Provident Fund and Insurance, Madhya Pradesh vide letter No. DP/8/580/2024/1624 Dt. 31.05.2024 the number of pensioners is 4.37 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 2023-24			Actuals for 2022-23	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.						
B- SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202 General Education						
<i>01 Elementary Education</i>						
001	Direction and Administration	20,732.67	--	20,732.67	29,854.82	(-) 31
101	Government Primary Schools	23,88,952.12	2,41,057.16	26,30,009.28	23,48,025.67	12
102	Assistance to Non-Government Primary Schools	13,526.70	--	13,526.70	13,220.43	2
104	Inspection	2,662.43	3,993.64	6,656.07	--	--
107	Teachers Training	137.43	--	137.43	105.74	30
108	Text Books	503.20	--	503.20	--	--
	Total - 01	24,26,514.55	2,45,050.80	26,71,565.35	23,91,206.66	12
<i>02 Secondary Education</i>						
001	Direction and Administration	8,514.91	--	8,514.91	3,699.15	130
101	Inspection	25,567.79	38,351.69	63,919.48	33,829.50	89
105	Teachers Training	2,203.43	427.85	2,631.28	2,756.94	(-) 5
106	Text Books	8,073.00	--	8,073.00	5,902.00	37
109	Government Secondary Schools	4,83,600.22	--	4,83,600.22 ^(a)	4,17,310.27	16
191	Assistance to Local Bodies for Secondary Education	540.82	--	540.82	612.81	(-) 12
196	Assistance to Zilla Panchayats	21,871.60	--	21,871.60	27,958.89	(-) 22
	Total - 02	5,50,371.77	38,779.54	5,89,151.31	4,92,069.56	20
<i>03 University and Higher Education</i>						
001	Direction and Administration	1,762.01	--	1,762.01	1,856.56	(-) 5
102	Assistance to Universities	9,699.99	--	9,699.99	9,427.33	3
103	Government Colleges and Institutes	1,89,580.22	2,803.71	1,92,383.93	1,88,657.90	2
104	Assistance to Non-Government Colleges and Institutes	31,062.66	--	31,062.66	29,079.41	7
106	Text Books Development	49.09	--	49.09	49.09	--
	Total - 03	2,32,153.97	2,803.71	2,34,957.68	2,29,070.29	3
<i>05 Language Development</i>						
103	Sanskrit Education	1,511.59	--	1,511.59	1,466.30	3
	Total - 05	1,511.59	--	1,511.89	1,466.30	3

^(a) Gross expenditure is ₹ 4,88,513.48 lakh less amount ₹ 4,913.26 lakh recouped from Major Head 8229-114-Mines Welfare Funds (Statement-21).

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	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.						
(a) Education, Sports, Art and Culture-concltd.						
2202 General Education-concltd.						
<i>80 General</i>						
001	Direction and Administration	17,280.22	--	17,280.22	10,357.73	67
107	Scholarships	994.52	--	994.52	1,382.64	(-) 28
800	Other Expenditure	80.00	--	80.00	68.60	17
Total - 80		18,354.74	--	18,354.74	11,808.97	55
Total - 2202		32,28,906.62	2,86,634.05	35,15,540.67	31,25,621.78	12
2203 Technical Education						
001	Direction and Administration	1,598.34	--	1,598.34	1,520.70	5
104	Assistance to Non-Government Technical Colleges and Institutes	70,250.40	--	70,250.40	60,270.62	17
105	Polytechnics	17,832.97	--	17,832.97	18,452.05	(-) 3
106	Book Promotion	7.36	--	7.36	14.68	(-) 50
112	Engineering/Technical Colleges and Institutes	5,613.06	--	5,613.06	6,118.55	(-) 8
800	Other Expenditure	66.00	--	66.00	75.48	(-) 13
Total - 2203		95,368.13	--	95,368.13	86,452.08	10
2204 Sports and Youth Services						
101	Physical Education	200.76	--	200.76	230.01	(-) 13
102	Youth Welfare Programmes for Students	4,869.38	--	4,869.38	4,919.36	(-) 1
103	Youth Welfare Programmes for Non Students	4,711.16	--	4,711.16	11,415.59	(-) 59
800	Other Expenditure	13,527.98	--	13,527.98	12,157.22	11
Total - 2204		23,309.28	--	23,309.28	28,722.18	(-) 19
2205 Art and Culture						
001	Direction and Administration	159.09	--	159.09	164.69	(-) 3
102	Promotion of Arts and Culture	16,794.81	--	16,794.81	18,385.72	(-) 9
103	Archaeology	5,671.46	--	5,671.46	4,133.56	37
104	Archives	320.21	--	320.21	198.44	61
105	Public Libraries	1,293.11	--	1,293.11	1,187.87	9
107	Museums	1,929.81	--	1,929.81	2,005.39	(-) 4
Total - 2205		26,168.49	--	26,168.49 ^(a)	26,075.67	--
Total - (a) Education, Sports, Art and Culture		33,73,752.52	2,86,634.05	36,60,386.57	32,66,871.71	12

(a) Includes expenditure on Detail head-63- 'Machinery' (₹ 0.64 lakh).

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	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)</i>	<i>Health and Family Welfare</i>					
2210	Medical and Public Health					
<i>01</i>	<i>Urban Health Services - Allopathy-</i>					
001	Direction and Administration	38,751.58	--	38,751.58	44,169.13	(-) 12
102	Employees State Insurance Scheme	17,953.23	--	17,953.23	19,828.37	(-) 9
110	Hospital and Dispensaries	4,68,016.04	3,13,661.93	7,81,677.97	6,98,217.91	12
196	Assistance to Zilla Parishads/ District level Panchayats	1,33,619.32	--	1,33,619.32	1,20,161.35	11
	Total - 01	6,58,340.17	3,13,661.93	9,72,002.10	8,82,376.76	10
<i>02</i>	<i>Urban Health Services -Other systems of medicine</i>					
		0.18				
101	Ayurveda	37,735.68	6,120.00	43,855.86	35,566.24	23
102	Homeopathy	4,299.85	--	4,299.85	4,089.14	5
103	Unani	2,635.83	--	2,635.83	2,380.44	11
	Total - 02	44,671.35	6,120.00	50,791.53	42,035.82	21
<i>03</i>	<i>Rural Health Services -Allopathy -</i>					
103	Primary Health Centres	1,15,025.09	--	1,15,025.09	1,05,756.73	9
197	Assistance to Block Panchayats/ Intermediate level Panchayats	5,288.14	--	5,288.14	4,477.30	18
198	Assistance to Gram Panchayats	1,609.19	--	1,609.19	1,495.93	8
	Total - 03	1,21,922.42	--	1,21,922.42	1,11,729.96	9
<i>05</i>	<i>Medical Education, Training and Research</i>					
101	Ayurveda	8,675.73	--	8,675.73	7,438.77	17
102	Homeopathy	2,116.44	--	2,116.44	1,944.40	9
105	Allopathy	46,181.39	561.53	46,742.92	35,521.83	32
	Total - 05	56,973.56	561.53	57,535.09	44,905.00	28
<i>06</i>	<i>Public Health</i>					
003	Training	933.04	--	933.04	719.77	30
101	Prevention and Control of diseases	29,596.21	--	29,596.21	28,233.24	5
102	Prevention of food adulteration	61,906.75	--	61,906.75	50,891.85	22
104	Drug Control	895.27	--	895.27	882.50	1
196	Assistance to Zilla Parishads/ District level Panchayats	19,294.26	--	19,294.26	19,074.70	1
	Total - 06	1,12,625.53	--	1,12,625.53	99,802.06	13
<i>80</i>	<i>General</i>					
800	Other Expenditure	160.00	--	160.00	150.97	6
	Total - 80	160.00	--	160.00	150.97	6
		0.18				
	Total - 2210	9,94,693.03	3,20,343.46	13,15,036.67	11,81,000.57	11

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	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-concltd.</i>					
2211 Family Welfare					
001 Direction and Administration	--	269.25	269.25	204.16	32
003 Training	--	2,776.71	2,776.71	2,612.18	6
102 Urban Family Welfare Services	--	3,312.60	3,312.60	3,009.92	10
196 Assistance to Zilla Parishads/ District level Panchayats	--	6,819.79	6,819.79	5,585.81	22
198 Assistance to Gram Panchayats	--	52,191.86	52,191.86	48,809.89	7
Total - 2211	--	65,370.21	65,370.21	60,221.96	9
		0.18			
Total - (b) Health and Family Welfare	9,94,693.03	3,85,713.67	13,80,406.88	12,41,222.53	11
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>					
2215 Water Supply and Sanitation					
<i>01 Water Supply</i>					
		114.28			
001 Direction and Administration	46,524.94	--	46,639.22	50,907.61	(-) 8
101 Urban water Supply Programmes	15,602.76	--	15,602.76	17,942.57	(-) 13
102 Rural water Supply Programmes	20,427.24	--	20,427.24	26,402.63	(-) 23
191 Assistance to Municipal Corporation	1,635.77	--	1,635.77	1,635.77	--
192 Assistance to Municipalities/ Municipal councils	254.23	--	254.23	254.23	--
193 Assistance to Nagar Panchayats/ Notified Area Committees or equivalent there of	110.00	--	110.00	110.00	--
800 Other Expenditure	143.84	--	143.84	164.09	(-) 12
Total - 01	84,698.78	--	84,813.06	97,416.90	(-) 13
<i>02 Sewerage and Sanitation</i>					
001 Direction and Administration	--	--	--	200.05	(-) 100
106 Prevention of Air and Water Pollution	240.00	--	240.00	230.00	4
107 Sewerage Services	1,199.92	--	1,199.92	1,400.00	(-) 14
198 Assistance to Gram Panchayats	14,411.67	21,617.50	36,029.17	19,376.63	86
800 Other Expenditure	1,280.00	--	1,280.00	1,600.00	(-) 20
Total - 02	17,131.59	21,617.50	38,749.09	22,806.68	70
		114.28			
Total - 2215	1,01,830.37	21,617.50	1,23,562.15	1,20,223.58	3
2216 Housing					
<i>03 Rural Housing</i>					
198 Assistance to Gram Panchayats	1,53,333.31	1,72,738.96	3,26,072.27	10,56,309.34	(-) 69
Total - 03	1,53,333.31	1,72,738.96	3,26,072.27	10,56,309.34	(-) 69

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	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.					
(c)	Water Supply, Sanitation, Housing and Urban Development-concl.					
2216	Housing-concl.					
05	<i>General Pool Accommodation</i>					
		50.87				
053	Maintenance and Repairs	25,501.18	--	25,552.05	25,371.99	1
		50.87				
	Total - 05	25,501.18	--	25,552.05	25,371.99	1
80	<i>General</i>					
001	Direction and Administration	107.93	--	107.93	91.97	17
	Total - 80	107.93	--	107.93	91.97	17
		50.87				
	Total - 2216	1,78,942.42	1,72,738.96	3,51,732.25	10,81,773.30	(-) 67
2217	Urban Development					
01	<i>State Capital Development</i>					
001	Direction and Administration	407.79	--	407.79	1,108.77	(-) 63
	Total - 01	407.79	--	407.79	1,108.77	(-) 63
05	<i>Other Urban Development Schemes</i>					
001	Direction and Administration	2,645.53	--	2,645.53	2,832.99	(-) 7
052	Machinery and Equipment	680.00	--	680.00	150.00	--
		(-) 680.00	--	(-) 680.00 ^(a)	(-) 150.00	--
191	Assistance to Municipal Corporations	6,207.90	83,791.89	89,999.79	64,966.51	39
192	Assistance to Municipalities/Municipal Councils	355.80	20,179.28	20,535.08	30,910.52	(-) 34
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	500.00	9,861.44	10,361.44	21,651.78	(-) 52
800	Other Expenditure	90,589.50	1,28,076.39	2,18,665.89	4,30,356.13	(-) 49
	Total - 05	1,00,298.73	2,41,909.00	3,42,207.73	5,50,717.93	(-) 38
80	<i>General</i>					
800	Other Expenditure	20.83	--	20.83	26.07	(-) 20
	Total - 80	20.83	--	20.83	26.07	(-) 20
	Total - 2217	1,00,727.35	2,41,909.00	3,42,636.35 ^(b)	5,51,852.77	(-) 38
		165.15				
	Total - (c) Water Supply, Sanitation, Housing and Urban Development	3,81,500.14	4,36,265.46	8,17,930.75	17,53,849.65	(-) 53

(a) Amount recouped from Major Head 8235-200-Road Safety Funds (Statement-21).

(b) Includes expenditure on Detail head – 63-‘Machinery’ (₹ 83.80 lakh).

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.						
B	SOCIAL SERVICES-contd.					
<i>(d)</i>	<i>Information and Broadcasting</i>					
2220	Information and Publicity					
<i>01</i>	<i>Films</i>					
001	Direction and Administration	69,599.22	--	69,599.22	38,625.82	80
105	Production of films	862.22	--	862.22	165.45	421
	Total - 01	70,461.44	--	70,461.44	38,791.27	82
<i>60</i>	<i>Others</i>					
101	Advertising and Visual Publicity	160.02	--	160.02	274.37	(-) 42
106	Field Publicity	30,890.04	--	30,890.04	22,353.23	38
110	Publications	202.01	--	202.01	154.52	31
	Total - 60	31,252.07	--	31,252.07	22,782.12	37
	Total - 2220	1,01,713.51	--	1,01,713.51	61,573.39	65
	Total - (d) Information and Broadcasting	1,01,713.51	--	1,01,713.51	61,573.39	65
<i>(e)</i>	<i>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>					
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
<i>01</i>	<i>Welfare of Scheduled Castes</i>					
		2.15				
001	Direction and Administration	7,759.60	--	7,761.75	18,807.00	(-) 59
102	Economic Development	103.61	--	103.61	66.12	57
190	Assistance to Public Sector and Other Undertakings	2,900.00	--	2,900.00	5,402.23	(-) 46
196	Assistance to Zila Parishads/District Level Panchayats	11,515.83	45.56	11,561.39	18,815.57	(-) 39
277	Education	75,776.28	--	75,776.28	92,797.33	(-) 18
793	Special Central Assistance for Scheduled Castes Component Plan	7,159.03	7,200.36	14,359.39	8,238.40	74
800	Other Expenditure	470.38	2,181.76	2,652.14	5,705.30	(-) 54
	Total - 01	1,05,684.73	9,427.68	1,15,114.56	1,49,831.95	(-) 23
<i>02</i>	<i>Welfare of Scheduled Tribes</i>					
		2.10				
001	Direction and Administration	12,163.15	100.00	12,265.25	12,107.31	1
102	Economic Development	35,633.87	1,897.64	37,531.51	42,721.01	(-) 12
190	Assistance to Public Sector and Other Undertakings	277.19	--	277.19	434.00	(-) 36
277	Education	1,21,058.39	37,500.00	1,58,558.39 ^(a)	1,65,912.74	(-) 4
800	Other Expenditure	681.93	--	681.93	8,955.95	(-) 92
	Total - 02	1,69,816.63	39,497.64	2,09,314.27	2,30,131.01	(-) 9
<i>03</i>	<i>Welfare of Backward Classes</i>					
001	Direction and Administration	1,888.36	--	1,888.36	1,908.11	(-) 1

(a) Gross expenditure ₹ 1,59,045.73 lakh less amount ₹ 487.34 lakh recouped from Major Head 8229-114-Mines Welfare Funds (Statement-21).

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.					
B SOCIAL SERVICES -contd.					
(e) <i>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i> -concl'd.					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities -concl'd.					
03 <i>Welfare of Backward Classes</i> -concl'd.					
277 Education	1,13,793.06	2,519.48	1,16,312.54	1,30,441.52	(-) 11
800 Other Expenditure	1,555.44	--	1,555.44	2,073.93	(-) 25
Total - 03	1,17,236.86	2,519.48	1,19,756.34	1,34,423.56	(-) 11
	4.25				
Total - 2225	3,92,736.12	51,444.80	4,44,185.17	5,14,386.52	(-) 14
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,92,736.12	51,444.80	4,44,185.17	5,14,386.52	(-) 14
(f) <i>Labour and Labour Welfare</i>					
2230 Labour, Employment and Skill Development					
01 <i>Labour</i>					
001 Direction and Administration	480.75	--	480.75	526.48	(-) 9
101 Industrial Relations	4,762.72	--	4,762.72	4,382.07	9
102 Working Conditions and Safety	789.85	--	789.85	838.18	(-) 6
103 General Labour Welfare	176.00	--	176.00	220.00	(-) 20
112 Rehabilitation of Bonded labour	71,135.50	125.00	71,260.50	1,53,678.00	(-) 54
114 Welfare of emigrant labour	31.09	--	31.09	0.61	4997
Total - 01	77,375.91	125.00	77,500.91	1,59,645.34	(-) 51
02 <i>Employment Service</i>					
001 Direction and Administration	425.05	--	425.05	352.88	20
101 Employment Services	1,639.44	--	1,639.44	1,647.79	(-) 1
Total - 02	2,064.49	--	2,064.49	2,000.67	3
03 <i>Training</i>					
	0.21				
003 Training of Craftsmen and Supervisors	29,695.68	--	29,695.89	31,854.54	(-) 7
101 Industrial Training Institutes	1,070.22	--	1,070.22	1,803.22	(-) 41
102 Apprenticeship Training	3,763.58	--	3,763.58	--	--
Total - 03	34,529.48	--	34,529.69	33,657.76	3
	0.21				
Total - 2230	1,13,969.88	125.00	1,14,095.09	1,95,303.77	(-) 42
	0.21				
Total - (f) Labour and Labour Welfare	1,13,969.88	125.00	1,14,095.09	1,95,303.77	(-) 42

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	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						
2235 Social Security and Welfare						
<i>01 Rehabilitation</i>						
001	Direction and Administration	20.71	--	20.71	23.96	(-) 14
Total - 01		20.71	--	20.71	23.96	(-) 14
<i>02 Social Welfare</i>						
10.00						
001	Direction and Administration	31,532.27	--	31,542.27	26,574.15	19
101	Welfare of handicapped	7,521.77	--	7,521.77	6,906.45	9
102	Child Welfare	44,925.07	2,71,409.28	3,16,334.35	2,30,903.65	37
103	Women's Welfare	15,79,719.97	18,209.11	15,97,929.08	1,84,052.36	768
104	Welfare of aged, infirm and destitute	20.49	--	20.49	21.82	(-) 6
107	Assistance to Voluntary Organisations	122.09	--	122.09	105.50	16
191	Assistance to Municipal Corporation	36,124.54	5,995.22	42,119.76	29,528.40	43
192	Assistance to Municipalities/ Municipal councils	40,456.87	5,583.01	46,039.88	34,449.11	34
193	Assistance to Nagar Panchayat/ Notified Area Committees or equivalent thereof	46,677.59	6,441.93	53,119.52	41,569.52	28
200	Other programmes	728.01	--	728.01	780.10	(-) 7
800	Other Expenditure	37,025.30	2,359.23	39,384.53	12,461.78	216
10.00						
Total - 02		18,24,853.97	3,09,997.78	21,34,861.75	5,67,352.84	276
<i>60 Other Social Security and Welfare Programmes</i>						
101	Personal Accident Insurance Scheme for poor families	74.48	--	74.48	55.47	34
102	Pensions under Social Security Schemes	782.08	98.99	881.07	3,228.61	(-) 73
107	Swatantrata Sainik Samman Pension Scheme	1,305.31	--	1,305.31	1,481.08	(-) 12
191	Assistance to Municipal Corporation	10,827.23	3,928.91	14,756.14	11,256.14	31
192	Assistance to Municipalities/ Municipal councils	15,055.38	4,256.33	19,311.71	14,811.71	30
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	15,247.54	4,911.14	20,158.68	15,969.99	26
196	Assistance to Zilla Parishads/ District level Panchayats	411.39	791.00	1,202.39	2,159.52	(-) 44
198	Assistance to Gram Panchayats	1,56,559.23	45,412.33	2,01,971.56	2,22,693.84	(-) 9
200	Other Programmes	14,017.74	65.65	14,083.39	12,824.30	10
800	Other Expenditure	219.64	--	219.64	217.90	1
Total - 60		2,14,500.02	59,464.34	2,73,964.37	2,84,698.56	(-) 4
10.00						
Total - 2235		20,39,374.70	3,69,462.13	24,08,846.83	8,52,075.36	183

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	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)</i>	<i>Social Welfare and Nutrition-contd.</i>				
2236	Nutrition -				
02	<i>Distribution of nutritious food and beverages -</i>				
101	Special Nutrition programmes				
	45,473.12	45,473.12	90,946.24	1,22,920.84	(-) 26
	Total - 02	45,473.12	90,946.24	1,22,920.84	(-) 26
	Total - 2236	45,473.12	90,946.24	1,22,920.84	(-) 26
2245	Relief on account of Natural Calamities				
01	<i>Drought</i>				
101	Gratuitous Relief				
102	Drinking Water Supply				
	1,563.29	--	1,563.29	2,777.54	(-) 44
	102.71	--	102.71	591.30	(-) 83
	Total - 01	1,666.00	--	3,368.84	(-) 51
02	<i>Floods, Cyclones etc.</i>				
101	Gratuitous Relief				
	52,575.65	--	52,575.65	38,124.98	38
	Total - 02	52,575.65	--	38,124.98	38
05	<i>State Disaster Response Fund</i>				
101	Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund				
901	Deduct - Amount met from State Disaster Response Fund				
	53,520.00	1,60,560.00	2,14,080.00 ^(a)	2,29,320.00	(-) 7
	(-) 19,197.20	(-) 57,591.59	(-) 76,788.79 ^(b)	(-) 1,34,217.50	(-) 43
	Total - 05	34,322.80	1,02,968.41	95,102.50	44
08	<i>State Disaster Mitigation Fund</i>				
797	Transfer to/ from Reserve Fund and Deposit Accounts				
902	Deduct - Amount met from SDMF(State Disaster Mitigation fund)				
	13,060.00	39,180.00	52,240.00 ^(c)	--	--
	(-) 9,874.81	(-) 29,624.44	(-) 39,499.25 ^(d)	--	--
	Total - 08	3,185.19	9,555.56	--	--

(a) Central share of ₹ 1,60,560.00 lakh and State share of ₹ 53,520.00 lakh transferred to Major Head 8121-122- State Disaster Response Fund (Statement no.21).

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

(c) Central share of ₹ 39,180.00 lakh and State share of ₹ 13,060.00 lakh transferred to Major Head 8121-130-State Disaster Mitigation Fund (Statement no.21).

(d) Amount recouped from Major Head 8121-130-State Disaster Mitigation Fund (Statement no.21).

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	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.					
<i>(g)</i>	<i>Social Welfare and Nutrition-concl.</i>					
2245	Relief on account of Natural Calamities-concl.					
80	<i>General</i>					
001	Direction and Administration	218.77	--	218.77	176.95	24
102	Management of Natural Disaster, Contingency Plans in disaster prone areas	44,068.97	--	44,068.97 ^(a)	19,203.11	129
800	Other Expenditure	21,930.17	--	21,930.17	31,405.99	(-) 30
	Total - 80	66,217.91	--	66,217.91	50,786.05	30
	Total - 2245	1,57,967.55	1,12,523.97	2,70,491.52	1,87,382.37	44
		10.00				
	Total - (g) Social Welfare and Nutrition	22,42,815.37	5,27,459.22	27,70,284.59	11,62,378.57	138
<i>(h)</i>	<i>Others</i>					
2250	Other Social Services					
800	Other Expenditure	7,767.88	--	7,767.88	8,888.36	(-) 13
	Total- 2250	7,767.88	--	7,767.88	8,888.36	(-) 13
2251	Secretariat - Social Services					
090	Secretariat	3,933.03	--	3,933.03	3,980.41	(-) 1
	Total- 2251	3,933.03	--	3,933.03	3,980.41	(-) 1
	Total - (h) Others	11,700.91	--	11,700.91	12,868.77	(-) 9
		179.79				
	Total - B - Social Services	76,12,881.49	16,87,642.19	93,00,703.47	82,08,454.91	13

^(a) This includes interest amount of ₹ 1,237.85 lakh pertaining to Financial Year 2022-23 and ₹ 1,326.74 lakh pertaining to Financial Year 2023-24 transferred to Major Head 8121-122-State Disaster Response Fund and interest amount of ₹ 638.34 lakh pertaining to Financial Year 2022-23 and ₹ 337.14 lakh pertaining to Financial Year 2023-24 lakh transferred to Major Head 8121-130-State Disaster Mitigation Fund.

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	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-					
	0.90					
001	Direction and Administration	36,647.06	--	36,647.96	39,545.16	(-) 7
102	Food grain crops	17,143.12	25,714.69	42,857.81	16,994.08	152
103	Seeds	1,705.31	--	1,705.31	1,846.39	(-) 8
105	Manures and Fertilizers	3,499.40	225.70	3,725.10	14,410.55	(-) 74
108	Commercial Crops	1,526.67	2,290.00	3,816.67	2,678.58	42
109	Extension and Farmer's Training	5,423.14	4,892.19	10,315.33	10,620.11	(-) 3
110	Crop Insurance	1,20,366.37	--	1,20,366.37	3,20,649.93	(-) 62
	0.64					
113	Agricultural Engineering	8,980.70	5,486.00	14,467.34	16,149.14	(-) 10
119	Horticulture and Vegetable Crops	23,139.06	7,091.50	30,230.56	28,400.27	6
196	Assistance to Zilla Parishads/ District level Panchayats	340.67	--	340.67	423.02	(-) 19
800	Other Expenditure	4,58,427.33	4,479.19	4,62,906.52	3,45,030.80	34
	1.54					
	Total - 2401	6,77,198.83	50,179.27	7,27,379.64^(a)	7,96,748.03	(-) 9
2402	Soil and Water Conservation-					
001	Direction and Administration	409.93	--	409.93	594.07	(-) 31
101	Soil Survey and Testing	926.80	--	926.80	961.98	(-) 4
102	Soil Conservation	3,862.10	--	3,862.10	4,327.76	(-) 11
	Total - 2402	5,198.83	--	5,198.83	5,883.81	(-) 12
2403	Animal Husbandry-					
	1.45					
001	Direction and Administration	5,923.78	30.00	5,955.23	6,223.89	(-) 4
101	Veterinary Services and Animal Health	17,557.24	4,889.02	22,446.26	21,146.74	6
102	Cattle and Buffalo Development	75,846.39	--	75,846.39	72,761.84	4
103	Poultry Development	2,429.39	--	2,429.39	2,238.82	9
104	Sheep and Wool Development	636.03	--	636.03	617.24	3
106	Other Live Stock Development	259.47	--	259.47	239.24	8
107	Fodder and Feed Development	213.38	320.00	533.38	2.50	21235
109	Extension and Training	459.40	--	459.40	449.71	2
113	Administrative Investigation and Statistics	115.70	457.60	573.30	327.36	75
196	Assistance to Zilla Parishads/District Level Panchayats	858.58	--	858.58	992.84	(-) 14

(a) Includes expenditure on Detail head – 63 'Machinery' (₹ 0.05 lakh).

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	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- concld.					
800	Other Expenditure	1,670.96	--	1,670.96	4,840.74 (-) 65
		1.45			
Total - 2403		1,05,970.32	5,696.62	1,11,668.39	1,09,840.92 2
2405 Fisheries					
001	Direction and Administration	849.44	--	849.44	760.21 12
		9.06			
101	Inland fisheries	7,547.81	3,663.56	11,220.43	10,669.60 5
196	Assistance to Zilla Parishads/ District level Panchayats	77.11	--	77.11	109.62 (-) 30
800	Other Expenditure	--	--	--	565.20 (-) 100
		9.06			
Total - 2405		8,474.36	3,663.56	12,146.98	12,104.63 --
2406 Forestry and Wild Life					
<i>01 Forestry</i>					
001	Direction and Administration	7,027.14	990.94	8,018.08	7,693.24 4
003	Education and Training	1,673.57	--	1,673.57	1,673.31 --
004	Research	2,516.92	--	2,516.92	1,508.90 67
		126.20			
101	Forest Conservation, Development and Regeneration	1,13,334.37	479.39	1,13,939.96 ^(a)	1,12,313.66 1
102	Social and Farm Forestry	18,823.91	--	18,823.91	6,248.15 201
110	Wild Life Preservation	61.70	--	61.70	-- --
190	Assistance to Public Sector and Other Undertakings	1,200.94	1,085.11	2,286.05	656.00 248
203	State Trading in Timber	14,151.54	--	14,151.54	12,220.93 16
800	Other Expenditure	2,264.08	--	2,264.08	1,818.21 25
		126.20			
Total - 01		1,61,054.17	2,555.44	1,63,735.81	1,44,132.40 14
<i>02 Environmental Forestry and Wild Life</i>					
110	Wild Life Preservation	20,372.76	5,824.23	26,196.99	21,762.16 20
111	Zoological Park	625.79	--	625.79	727.79 (-) 14
		126.20			
Total - 02		20,998.55	5,824.23	26,822.78	22,489.95 19
		126.20			
Total - 2406		1,82,052.72	8,379.67	1,90,558.59	1,66,622.35 14

(a) Gross expenditure ₹ 1,15,584.02 lakh less amount ₹ 1,644.06 lakh recouped from Major Head 8229-200-Forest Development funds. (Statement-21).

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	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- conclud.					
2408	Food, Storage and Warehousing					
<i>01</i>	<i>Food</i>					
001	Direction and Administration	8,661.66	5.21	8,666.87	7,594.46	14
101	Procurement and Supply	1,381.28	--	1,381.28	948.09	46
102	Food Subsidies	1,00,858.71	46,347.72	1,47,206.43	1,07,987.12	36
190	Assistance to Public Sector and Other Undertakings	4,800.00	--	4,800.00	6,000.00	(-) 20
800	Other Expenditure	--	--	--	6.94	(-) 100
	Total - 01	1,15,701.65	46,352.93	1,62,054.58	1,22,536.61	32
<i>02</i>	<i>Storage and Warehousing</i>					
190	Assistance to Public Sector and Other Undertakings	--	--	--	59.92	(-) 100
	Total - 02	--	--	--	59.92	(-) 100
	Total - 2408	1,15,701.65	46,352.93	1,62,054.58	1,22,596.53	32
2415	Agricultural Research and Education					
<i>01</i>	<i>Crop Husbandry</i>					
120	Assistance to other Institutions	17,937.99	--	17,937.99	22,437.99	(-) 20
	Total - 01	17,937.99	--	17,937.99	22,437.99	(-) 20
	Total - 2415	17,937.99	--	17,937.99	22,437.99	(-) 20
2425	Co-operation					
001	Direction and Administration	6,437.20	--	6,437.20	6,882.31	(-) 6
003	Training	18.08	--	18.08	18.08	--
101	Audit of Co-operatives	4,963.28	--	4,963.28	5,135.25	(-) 3
107	Assistance to credit Co-operatives	62,497.73	2,493.00	64,990.73	71,929.60	(-) 10
108	Assistance to other Co-operatives	160.00	--	160.00	160.00	--
	Total - 2425	74,076.29	2,493.00	76,569.29	84,125.24	(-) 9
		138.25				
	Total - (a) Agriculture and Allied Activities	11,86,610.99	1,16,765.05	13,03,514.29	13,20,359.50	(-) 1
(b)	Rural Development					
2501	Special Programmes for Rural Development					
<i>02</i>	<i>Drought Prone Areas Development Programme</i>					
198	Assistance to Gram Panchayats	4,257.49	6,386.23	10,643.72	11,220.30	(-) 5
800	Other Expenditure	851.00	--	851.00	851.00	--
	Total - 02	5,108.49	6,386.23	11,494.72	12,071.30	(-) 5

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	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-concltd.					
2501 Special Programmes for Rural Development-concltd.					
03 Desert Development Programme					
198 Assistance to Gram Panchayats	6,659.14	9,988.72	16,647.86	17,730.92	(-) 6
Total - 03	6,659.14	9,988.72	16,647.86	17,730.92	(-) 6
06 Self Employment Programmes					
198 Assistance to Gram Panchayats	34,520.44	44,280.66	78,801.10	73,028.85	8
800 Other Expenditure	--	--	--	1,000.00	(-) 100
Total - 06	34,520.44	44,280.66	78,801.10	74,028.85	6
Total - 2501	46,288.07	60,655.61	1,06,943.68	1,03,831.07	3
2505 Rural Employment					
01 National Programmes					
198 Assistance to Gram Panchayats	62,817.05	2,24,905.47	2,87,722.52	1,55,148.59	85
702 Jawahar Gram Samridhi Yojna	803.00	--	803.00	730.00	10
Total - 01	63,620.05	2,24,905.47	2,88,525.52	1,55,878.59	85
Total - 2505	63,620.05	2,24,905.47	2,88,525.52	1,55,878.59	85
2515 Other Rural Development Programmes					
001 Direction and Administration	10,969.11	--	10,969.11	12,139.03	(-) 10
003 Training	750.03	--	750.03	750.03	--
101 Panchayati Raj	21,639.84	--	21,639.84	20,167.94	7
102 Community Development	2,069.36	6,285.61	8,354.97	9,813.60	(-) 15
103 Dry land Development Programme	30,050.03	--	30,050.03	10,050.03	(-) 100
	(-) 30,050.03	--	(-) 30,050.03 ^(a)		
196 Assistance to Zilla Parishads/ District level Panchayats	3,377.00	--	3,377.00	1.78	189619
197 Assistance to Block Panchayats/Intermediate level Panchayats	1,277.00	--	1,277.00	6.24	20365
198 Assistance to Gram Panchayats	87,321.45	4,14,335.64	5,01,657.09	3,17,648.17	58
800 Other Expenditure	36,126.98	--	36,126.98	29,966.43	21
Total - 2515	1,63,530.77	4,20,621.25	5,84,152.02	4,00,543.25	46
Total - (b) Rural Development	2,73,438.89	7,06,182.33	9,79,621.22	6,60,252.91	48
(d) Irrigation and Flood Control					
2700 Major Irrigation					
11 Chambal Project					
101 Maintenance and Repairs	--	--	--	6,693.25	(-) 100
Total - 11	--	--	--	6,693.25	(-) 100

^(a) Gross expenditure ₹ 30,050.03 lakh less amount ₹ 20,000.00 lakh recouped from 8229-114-Mines Welfare Funds and ₹ 10,050.03 lakh recouped from Major Head 8229-200- MP Transportation Infrastructure Development Fund (0550) (Statement-21).

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	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)</i>	<i>Irrigation and Flood Control-contd.</i>				
2700	Major Irrigation-contd.				
13	Tawa Project				
101	Maintenance and Repairs			2,257.22	(-) 100
	Total - 13	--	--	2,257.22	(-) 100
15	Upper Wainganga Project				
101	Maintenance and Repairs			1,301.10	(-) 100
	Total - 15	--	--	1,301.10	(-) 100
16	Thawar Project				
101	Maintenance and Repairs			238.01	(-) 100
	Total - 16	--	--	238.01	(-) 100
17	Kolar Project				
101	Maintenance and Repairs			904.19	(-) 100
	Total - 17	--	--	904.19	(-) 100
18	Barana Project				
101	Maintenance and Repairs			851.54	(-) 100
	Total - 18	--	--	851.54	(-) 100
19	Halali Project				
101	Maintenance and Repairs			445.99	(-) 100
	Total - 19	--	--	445.99	(-) 100
20	Bhander Project				
101	Maintenance and Repairs			154.92	(-) 100
	Total - 20	--	--	154.92	(-) 100
21	Sindh Project Phase II				
101	Maintenance and Repairs			390.17	(-) 100
	Total - 21	--	--	390.17	(-) 100
27	Sukta Project				
101	Maintenance and Repairs			137.23	(-) 100
	Total - 27	--	--	137.23	(-) 100
28	Urmil Project				
101	Maintenance and Repairs			49.40	(-) 100
	Total - 28	--	--	49.40	(-) 100

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	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)</i>	<i>Irrigation and Flood Control-</i> contd.				
2700	Major Irrigation- concld.				
30	Rangwan Project				
101	Maintenance and Repairs	--	--	92.61	(-) 100
	Total - 30	--	--	92.61	(-) 100
31	Hydrology Project				
101	Maintenance and Repairs	--	--	906.56	(-) 100
	Total - 31	--	--	906.56	(-) 100
32	Rajghat Project				
101	Maintenance and Repairs	--	--	2,980.37	(-) 100
	Total - 32	--	--	2,980.37	(-) 100
33	Ban Sagar Project Unit I Project				
101	Maintenance and Repairs	--	--	5,368.08	(-) 100
	Total - 33	--	--	5,368.08	(-) 100
36	Bavanthadi Project				
101	Maintenance and Repairs	--	--	635.46	(-) 100
	Total - 36	--	--	635.46	(-) 100
37	Bariyarpur Project				
101	Maintenance and Repairs	--	--	78.89	(-) 100
	Total - 37	--	--	78.89	(-) 100
80	General				
001	Direction and Administration	26,283.26	--	42,219.93	(-) 38
005	Survey and Investigation	--	--	1,964.78	(-) 100
800	Other Expenditure	12,920.98	--	2,080.82	521
	Total - 80	39,204.24	--	46,265.53	(-) 15
	Total - 2700	39,204.24	--	69,750.52	(-) 44
2701	Medium Irrigation				
<i>80</i>	<i>General</i>				
001	Direction and Administration	90,169.65	--	44,803.38	93
052	Machinery and Equipment	179.75	--	3,237.34	(-) 94
799	Suspense	(-) 0.98	--	(-) 4.70	(-) 79
800	Other Expenditure	8,667.45	--	19,756.26	(-) 56
	Total - 80	99,015.87	--	67,792.28	46
	Total - 2701	99,015.87	--	67,792.28	46

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	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 – conclud.</i>						
2702	Minor Irrigation					
02	Ground water					
196	Assistance to Zilla Panchayats/District Level Panchayats	232.07	--	232.07	296.28	(-) 22
	Total - 02	232.07	--	232.07	296.28	(-) 22
80	General					
800	Other Expenditure	8,327.98	--	8,327.98	20,950.27	(-) 60
	Total - 80	8,327.98	--	8,327.98	20,950.27	(-) 60
	Total - 2702	8,560.05	--	8,560.05	21,246.55	(-) 60
2705	Command Area Development					
800	Other Expenditure	589.94	--	589.94	717.57	(-) 18
	Total - 2705	589.94	--	589.94	717.57	(-) 18
	Total-(d) Irrigation and Flood Control	1,47,370.10	--	1,47,370.10	1,59,506.92	(-) 8
<i>(e) Energy</i>						
2801	Power					
01	Hydel Generation					
001	Direction and Administration	--	--	--	403.24	(-) 100
	Total - 01	--	--	--	403.24	(-) 100
06	Rural Electrification					
800	Other Expenditure	11,51,000.00	--	11,51,000.00	8,83,491.00	30
	Total - 06	11,51,000.00	--	11,51,000.00	8,83,491.00	30
80	General					
001	Direction and Administration	1,585.71	--	1,585.71	1,843.16	(-) 14
101	Assistance to Electricity Boards	15,31,566.00	--	15,31,566.00	18,27,834.00	(-) 16
	Total - 80	15,33,151.71	--	15,33,151.71	18,29,677.16	(-) 16
	Total - 2801	26,84,151.71	--	26,84,151.71	27,13,571.40	(-) 1
2810	New and Renewable Energy					
102	Renewable Energy for Rural Applications	--	--	--	3,700.00	(-) 100
		--	--	--	(-) 3,700.00	(-) 100
104	Research, Design and Development in Renewable Energy	66.11	--	66.11	101.11	(-) 35
105	Supporting Programmes	751.66	--	751.66	1,573.95	(-) 52
800	Other Expenditure	4.08	--	4.08	6.03	(-) 32
	Total - 2810	821.85	--	821.85 ^(a)	1,681.09	(-) 51
	Total - (e) Energy	26,84,973.56	--	26,84,973.56	27,15,252.49	(-) 1

(a) Includes expenditure on Detail head – 61 'Survey, Investigation and Design and Preparation of DPRs' (₹ 66.11 lakh).

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	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.					
(f)	Industry and Minerals -					
2851	Village and Small Industries					
001	Direction and Administration	1,625.30	--	1,625.30	1,725.31	(-) 6
101	Industrial Estates	123.31	--	123.31	16.61	642
102	Small Scale Industries	1,826.75	--	1,826.75	2,222.11	(-) 18
103	Handloom Industries	1,583.07	13.44	1,596.51	1,779.94	(-) 10
104	Handicraft Industries	1,540.35	--	1,540.35	1,731.17	(-) 11
105	Khadi and Village Industries	1,478.17	--	1,478.17	1,598.71	(-) 8
106	Coir Industries	54.14	--	54.14	65.50	(-) 17
107	Sericulture Industries	3,861.30	--	3,861.30	3,806.38	1
108	Powerloom Industries	900.00	--	900.00	4,676.92	(-) 81
111	Employment scheme for educated youths	7,467.86	--	7,467.86	6,052.79	23
196	Assistance to Zilla Parishads/ District level Panchayats	95.67	--	95.67	120.99	(-) 21
		0.01				
200	Other Village Industries	5,591.69	--	5,591.69	5,934.89	(-) 6
800	Other Expenditure	44,876.19	--	44,876.19	70,495.15	(-) 36
		0.01				
	Total - 2851	71,023.80	13.44	71,037.25^(b)	1,00,226.47	(-) 29
2852	Industries					
80	General					
102	Industrial Productivity	1,360.00	--	1,360.00	436.00	212
800	Other Expenditure	1,02,674.91	--	1,02,674.91	1,48,720.71	(-) 31
	Total - 80	1,04,034.91	--	1,04,034.91	1,49,156.71	(-) 30
	Total - 2852	1,04,034.91	--	1,04,034.91	1,49,156.71	(-) 30

(b) Includes expenditure on Detail head – 65 'Investment' (₹ 200.00 lakh) under Major Head 2851-102- Small Scale Industries.

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	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)</i>	<i>Industry and Minerals-concl.</i>					
2853	Non-Ferrous Mining and Metallurgical Industries					
<i>02</i>	<i>Regulation and Development of Mines</i>					
001	Direction and Administration	3,531.01	--	3,531.01	2,905.85	22
004	Research and Development	88.13	--	88.13	89.08	(-) 1
		(-) 88.13	--	(-) 88.13 ^(a)	(-) 89.08	(-) 1
102	Mineral Exploration	2,055.63	--	2,055.63	179.72	(-) 100
		(-) 2,055.63	--	(-) 2,055.63 ^(a)	--	--
198	Assistance to Gram Panchayats	97,472.47	--	97,472.47	57,793.14	69
		84,291.45				
797	Transfer to/from Reserve fund and deposit accounts	--	--	84,291.45 ^(b)	81,305.10	4
800	Other Expenditure	23,520.00	--	23,520.00	32,490.00	(-) 28
		84,291.45				
	Total - 02	1,24,523.48	--	2,08,814.93	1,74,673.81	20
		84,291.45				
	Total - 2853	1,24,523.48	--	2,08,814.93 ^(c)	1,74,673.81	20
		84,291.46				
	Total - (f) Industry and Minerals	2,99,582.19	13.44	3,83,887.09	4,24,056.99	(-) 9
<i>(g)</i>	<i>Transport</i>					
3053	Civil Aviation					
<i>80</i>	<i>General</i>					
003	Training and Education	446.89	--	446.89	638.33	(-) 30
	Total - 80	446.89	--	446.89	638.33	(-) 30
	Total - 3053	446.89	--	446.89	638.33	(-) 30
3054	Roads and Bridges					
<i>01</i>	<i>National Highways</i>					
337	Roadworks	124.22	--	124.22	1,234.05	(-) 90
	Total - 01	124.22	--	124.22	1,234.05	(-) 90

(a) Amount recouped from Major Head 8229-114-Mines Welfare Fund (Statement-21).

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

(c) Includes expenditure on Detail head – 61 'Survey, Investigation and Design and Preparation of DPRs' (₹ 17.53 lakh).

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	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)</i>	Transport- conclud.				
3054	Roads and Bridges- conclud.				
<i>03</i>	<i>State Highways</i>				
337	Roadworks	--	--	23,500.00	(-) 100
	Total - 03	--	--	23,500.00	(-) 100
<i>04</i>	<i>District and other Roads</i>				
337	Roadworks	68,470.10	--	68,470.10	(-) 18
800	Other Expenditure	74,708.94	--	74,708.94	97
	Total - 04	1,43,179.04	--	1,43,179.04	18
<i>80</i>	<i>General</i>				
001	Direction and Administration	32,765.20	--	32,765.20	(-) 2
800	Other Expenditure	3.75	--	3.75	70
	Total - 80	32,768.95	--	32,768.95	(-) 2
	Total - 3054	1,76,072.21	--	1,76,072.21	(-) 2
	Total - (g) Transport	1,76,519.10	--	1,76,519.10	(-) 2
<i>(i)</i>	<i>Science, Technology and Environment</i>				
3425	Other Scientific Research				
<i>60</i>	<i>Others</i>				
200	Assistance to other Scientific bodies	2,963.00	--	2,919.35	1
600	Other Schemes	13,485.88	--	14,765.90	(-) 9
	Total - 60	16,448.88	--	17,685.25	(-) 7
	Total - 3425	16,448.88	--	17,685.25	(-) 7
	Total - (i)-Science, Technology and Environment	16,448.88	--	17,685.25	(-) 7
<i>(j)</i>	<i>General Economic Services</i>				
3451	Secretariat - Economic Services				
090	Secretariat	2,721.03	--	2,779.75	(-) 2
101	Niti Aayog	725.10	--	739.47	(-) 2
	Total - 3451	3,446.13	--	3,519.22	(-) 2
3452	Tourism				
<i>01</i>	<i>Tourist Infrastructure</i>				
101	Tourist Centre	1,379.73	527.00	1,906.73	(-) 13
190	Assistance to Public Sector and Other Undertakings	2,500.00	--	4,300.00	(-) 42
800	Other Expenditure	6.79	--	10.00	(-) 32
	Total - 01	3,886.52	527.00	4,413.52	(-) 32

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	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- concl'd.					
3452	Tourism- concl'd.					
80	<i>General</i>					
001	Direction and Administration					
		3,033.38	--	3,033.38	7,856.61	(-) 61
	Total - 80	3,033.38	--	3,033.38	7,856.61	(-) 61
	Total - 3452	6,919.90	527.00	7,446.90	14,347.78	(-) 48
3454	Census, Surveys and Statistics					
01	<i>Census</i>					
101	Computerisation of Census Data	37.39	--	37.39	42.08	(-) 11
800	Other Expenditure	--	--	--	1,619.57	(-) 100
	Total - 01	37.39	--	37.39	1,661.65	(-) 98
02	<i>Surveys and Statistics</i>					
001	Direction and Administration	5,762.24	--	5,762.24	5,699.61	1
110	Gazetter and Statistical Memoirs	82.00	--	82.00	62.35	32
201	National Sample Survey Organisation	3.08	--	3.08	14.44	(-) 79
205	State Statistical Agency	126.08	--	126.08	--	--
800	Other Expenditure	6,722.60	--	6,722.60	7,610.00	(-) 12
	Total - 02	12,696.00	--	12,696.00	13,386.40	(-) 5
	Total - 3454	12,733.39	--	12,733.39	15,048.05	(-) 15
3475	Other General Economic Services					
106	Regulation of Weights and Measures	1,951.26	--	1,951.26	1,843.75	6
200	Regulation of Other Business Undertakings	564.20	--	564.20	527.24	7
800	Other Expenditure	1.15	--	1.15	2.61	(-) 56
	Total - 3475	2,516.61	--	2,516.61	2,373.60	6
	Total-(j)-General Economic Services	25,616.03	527.00	26,143.03	35,288.65	(-) 26
		84,429.71				
	Total-C-Economic Services	48,10,559.74	8,23,487.82	57,18,477.27	55,12,657.41	4

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - conclud.						
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-					
		77,683.14				
191	Assistance to Municipal Corporation	1,95,003.06	--	2,72,686.20 ^(a)	2,66,569.97	2
192	Assistance to Municipalities/ Municipal Councils	1,64,010.56	--	1,64,010.56 ^(b)	1,47,318.90	11
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	1,17,702.24	--	1,17,702.24 ^(c)	1,05,065.93	12
196	Assistance to Zilla Parishads/ District level Panchayats	5,011.76	--	5,011.76	2,961.42	69
197	Assistance to Block Panchayats/ Intermediate level Panchayats	32,768.52	--	32,768.52	10,990.55	198
198	Assistance to Gram Panchayats	2,20,607.80	--	2,20,607.80	2,15,914.13	2
		38,900.00				
200	Other Miscellaneous Compensations and Assignments	--	--	38,900.00	38,929.00	--
		1,16,583.14				
	Total - 3604	7,35,103.94	--	8,51,687.08	7,87,749.90	8
		1,16,583.14				
	Total-D - Grants-in-aid and Contributions	7,35,103.94	--	8,51,687.08	7,87,749.90	8
		25,42,839.09				
	TOTAL-EXPENDITURE HEADS(REVENUE ACCOUNT)	1,70,89,740.91 ^(d)	25,21,246.14 ^(e)	2,21,53,826.14	1,99,89,526.41	11
	Salary			47,37,515.05	44,32,381.91	7
	Subsidy			20,36,729.74	19,28,467.59	6
	Grants-in-Aid			81,80,302.12 ^{(f)(g)}	71,83,561.49	14

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

- (a) Gross expenditure ₹ 3,54,369.35 lakh less amount ₹ 77,683.14 lakh recouped from Major Head 8229-200-0570-Madhya Pradesh Stamp Fee Charge Funds and ₹ 4,000.01 lakh recouped from 8229-200-0530-Madhya Pradesh Urban Transport Infrastructure Development Funds (Statement-21).
- (b) Gross expenditure ₹ 1,66,010.57 lakh less amount ₹ 2,000.01 lakh recouped from 8229-200-0530-Madhya Pradesh Urban Transport Infrastructure Development Funds (Statement-21).
- (c) Gross expenditure ₹ 1,19,702.25 lakh less amount ₹ 2,000.01 lakh recouped from 8229-200-0530-Madhya Pradesh Urban Transport Infrastructure Development Funds (Statement-21).
- (d) Includes state share of ₹ 10,37,699.89 lakh of Centrally Sponsored Schemes.
- (e) Includes central share of ₹ 16,61,639.49 lakh of Centrally Sponsored Schemes.
- (f) The Grants-in-Aid figure in Statement No.15 differs from that of Statement No.2 by ₹ 9,373.70 crore, which pertains to (i) ₹ 8,596.87 crore pertaining to Object Head 42 (Revenue) under Sector-D 'Compensation and Assignment to LB and PRIs' and (ii) ₹ 776.83 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 ₹ 190.00 crore, which pertains to Object Head 42 under Grants-in-Aid (Capital) amounting to ₹ 190.00 crore.
- (g) The amount includes ₹ 82,382.08 lakh pertaining to Object Head 45- 'Grants-in-Aid for creation of Capital Assets', which is classified under Major Heads 2205 (₹ 1,318.00 lakh), 2210 (₹ 3,260.30 lakh), 2851 (₹ 120.64 lakh) and 3604 (₹ 77,683.14 lakh).

STATEMENT NO.15 – contd.

Explanatory Notes

(₹ in lakh)

Major Head of Account		Increase as compared to 2022-23	Reasons for increase
2014-	Administration of Justice	47,064.22	Mainly due to increase in expenditure on “Civil and Session Courts”.
2015-	Elections	19,059.16	Mainly due to increase in expenditure on “Charges for conduct of elections to State/Union Territory Legislature”.
2030-	Stamps and Registration	17,106.45	Mainly due to increase in expenditure on "Expenses on Sale of Stamps" under “Stamps - Non-Judicial”
2045-	Other Taxes and Duties on Commodities and Services	40,506.21	Mainly due to increase in expenditure on “Transfer to/from Reserve Funds and Deposit Accounts”.
2049-	Interest Payments	3,64,514.33	Mainly due to increase in expenditure on ” Interest on Market Loans” under Interest on Internal Debt and “Interest on Loans for State/Union Territory Plan Schemes" under Interest on Loans and Advances from Central Government.
2055-	Police	63,793.65	Mainly due to increase in expenditure on “District Police”.
2071-	Pension and Other Retirement Benefits	2,27,512.51	Mainly due to increase in expenditure on “ “Superannuation and Retirement Allowances” under “Civil”
2202-	General Education	3,89,918.90	Mainly due to increase in expenditure on “Government Primary Schools” under “Elementary Education”
2210-	Medical and Public Health	1,34,036.10	Mainly due to increase in expenditure on “Hospital and Dispensaries” under “Urban Health Services - Allopathy” and “Primary Health Centres” under “Rural Health Services -Allopathy”.
2220-	Information and Publicity	40,140.11	Mainly due to increase in expenditure on “Direction and Administration” under “Films”
2235-	Social Security and Welfare	15,56,771.48	Mainly due to increase in expenditure on "Women’s Welfare" under "Social Welfare ".
2245-	Relief on account of Natural Calamities	83,109.16	Mainly due to increase in expenditure on “Management of Natural Disaster, Contingency Plans in disaster prone areas” under “General”
2406-	Forestry and Wild Life	23,936.24	Mainly due to increase in expenditure on “Social and Farm Forestry " under "Forestry".
2408-	Food, Storage and Warehousing	39,458.04	Mainly due to increase in expenditure on " Food Subsidies " under "Food".
2505-	Rural Employment	1,32,646.93	Mainly due to increase in expenditure on " Assistance to Gram Panchayats " under " National Programmes ".
2701-	Medium Irrigation	31,223.59	Mainly due to increase in expenditure on “Direction and Administration” under “General”
2853-	Non-Ferrous Mining and Metallurgical Industries	34,141.12	Mainly due to increase in expenditure on “Assistance to Gram Panchayats” under “Regulation and Development of Mines”
3604-	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	63,937.18	Mainly due to increase in expenditure on “Assistance to Municipal Corporation”

STATEMENT NO.15 – contd.

Explanatory Notes – conclud.

(₹ in lakh)

Major Head of Account		Decrease as compared to 2022-23	Reasons for Decrease
2216-	Housing	7,30,041.06	Mainly due to decrease in expenditure on “Assistance to Gram Panchayats ” under “Rural Housing”.
2217-	Urban Development	2,09,216.42	Mainly due to decrease in expenditure on “Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof ” under “Other Urban Development Schemes”.
2225-	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	70,201.36	Mainly due to decrease in expenditure on “Education” under “Welfare of Scheduled Tribes”
2230-	Labour, Employment and Skill Development	81,208.68	Mainly due to decrease in expenditure on “Rehabilitation of Bonded labour” under “Labour”.
2236-	Nutrition	31,974.60	Mainly due to decrease in expenditure on “Special Nutrition programmes” under “Distribution of nutritious food and beverages”
2401-	Crop Husbandry	69,368.39	Mainly due to decrease in expenditure on “Crop Insurance”.
2700-	Major Irrigation	30,546.30	Mainly due to decrease in expenditure on “Direction and Administration” under “General”
2702-	Minor Irrigation	12,686.50	Mainly due to decrease in expenditure on “Other Expenditure” under “General”
2801-	Power	29,419.69	Mainly due to decrease in expenditure on “Assistance to Electricity Boards” under “General”
2851-	Village and Small Industries	29,189.22	Mainly due to decrease in expenditure on “Powerloom Industries”
2852-	Industries	45,121.80	Mainly due to decrease in expenditure on “Other Expenditure” under “General”

STATEMENT NO.15 – contd.
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	0326	Eradication Of Untouchability	744.20	744.20	--	(-) 744.20
2	0647	Village Swaraj Campaign	--	--	7,695.00	7,695.00
3	0658	Anganwadi Services (Saksham Anganwadi Aur Poshan 2.0)	1,12,561.45	1,12,561.45	2,99,365.59	1,86,804.14
4	0752	P.P.R. Disease Control	1,822.67	1,822.67	--	(-) 1,822.67
5	1070	Prevention of Food Adulteration (including Food Laboratories)	35,706.38	35,706.38	--	(-) 35,706.38
6	1081	Computerisation of Primary Agricultural Credit Cooperative Societies (Centrally Sponsored)	--	--	4,155.00	4,155.00
7	1121	P.M. SHRI	--	--	7,421.77	7,421.77
8	1136	Construction of New Nursing Colleges	3,100.00	3,100.00	4,333.00	1,233.00
9	1141	Ken Betwa Link National Scheme	--	--	17,112.42	17,112.42
10	1195	Non-Institutional Care Sponsorship Foster	--	--	4,937.40	4,937.40
11	1199	Amrit 2.0- G.I.S. Based Master Plan	--	--	963.09	963.09
12	1205	Amrit 2.0- A. and O.E. Reform Incentive	--	--	11,162.35	11,162.35
13	1210	Establishment of State Cancer Institute Jabalpur	--	--	1,476.33	1,476.33
14	1211	Establishment of Super Speciality Hospital under P.M.S.S.Y. Project	26,400.00	26,400.00	1,100.01	(-) 25,299.99
15	1212	Urban Swaccach Bharat Mission 2.0- Used Water Management	--	--	9,142.00	9,142.00
16	1223	Urban Swacchach Bharat Mission 2.0- I.H.H.L. C.T.P.T	--	--	918.00	918.00
17	1227	Traditional Agricultural Development Scheme	6,838.40	6,838.40	16.67	(-) 6,821.73
18	1229	Soil Health Card under R.K.V.Y.	--	--	359.50	359.50
19	1237	Housing for All	64,944.33	64,944.33	1,80,818.48	1,15,874.15
20	1238	Atal Mission for Rejuvenation and Urban Transformation	73,188.95	73,188.95	--	(-) 73,188.95
21	1263	National Urban Livelihood Mission	1,332.80	1,332.80	12,500.00	11,167.20
22	1277	National Mission of Medicine Including Medicinal Plant Mission	45,090.83	45,090.83	10,200.00	(-) 34,890.83
23	1291	Nutrition Mission (NNM) (Saksham Anganwadi aur Poshan 2.0)	35,070.91	35,070.91	11,669.92	(-) 23,400.99

STATEMENT NO.15 – contd.
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
24	1299	Re-imburement of Transport Commission Expenses under Targeted Public Distribution System	4,395.87	4,395.87	70,004.16	65,608.29
25	1326	Shakti Sadan	33,192.95	33,192.95	607.82	(-) 32,585.13
26	1335	Urban Swacchach Bharat Mission 2.0- Capacity Building	--	--	1,175.00	1,175.00
27	1356	Urban Swacchach Bharat Mission 2.0- I.E.C.	--	--	1,600.00	1,600.00
28	1382	P.M. Jan Man (Samagra Shiksha)	--	--	2,200.00	2,200.00
29	1458	Systematic Control of Important Animal Disease	841.35	841.35	1,427.31	585.96
30	1482	Micro Irrigation Scheme Under Pm Krishi Sichai Yojna	18,237.14	18,237.14	--	(-) 18,237.14
31	1946	Establishment of Burn Unit	--	--	350.00	350.00
32	1971	Estimation of Availability of Milk, Eggs, Wool and Meat	--	--	573.30	573.30
33	2061	Increase in M.B.B.S.Seats	--	--	6,864.00	6,864.00
34	2064	Tertiary Care Cancer, Gwalior	--	--	2,150.00	2,150.00
35	2315	Pradhan Mantri Jan Arogya Yojna (Ayushman Bharat)	--	--	83,333.00	83,333.00
36	2367	Mahila Shakti Kendra	749.81	749.81	--	(-) 749.81
37	2375	Safe City Programme	7,109.81	7,109.81	--	(-) 7,109.81
38	2450	Construction of Court Buildings	18,516.31	18,516.31	15,000.00	(-) 3,516.31
39	2643	Modernisation of Police Force	1,053.35	1,053.35	586.38	(-) 466.97
40	2676	11th, 12th and College Scholarship	--	--	50,000.00	50,000.00
41	2872	Bargi Canal Diversion Project	--	--	18,957.00	18,957.00
42	2897	Dam and Appurtenant Work	84,606.48	84,606.48	62,886.27	(-) 21,720.21
43	3185	M.P.Scheduled Caste Cooperative Finance and Development Corporation	--	--	560.00	560.00
44	3701	Ayacut Cell on State Level	--	--	589.94	589.94
45	3730	Integrated Development of Wildlife Habitat	1,995.83	1,995.83	10,294.78	8,298.95

STATEMENT NO.15 – contd.
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
46	4293	Establishment of Indian Veterinary Council	--	--	101.99	101.99
47	4722	Development of Scheduled Castes/Scheduled Tribes Colonies	45.56	45.56	--	(-) 45.56
48	5116	National Horticulture Mission	3,122.34	3,122.34	4,724.97	1,602.63
49	5133	Miscellaneous Scholarships	1,52,643.08	1,52,643.08	4,245.56	(-) 1,48,397.52
50	5171	Establishment of Special Court	--	--	2,651.54	2,651.54
51	5172	Establishment of Scheduled Caste/Scheduled Tribe Police Station	--	--	1,713.92	1,713.92
52	5191	Relief under Scheduled Caste and Scheduled Tribe Prevention of Atrocities (Contingency Scheme) Rules 2015	--	--	14,345.65	14,345.65
53	5198	Indira Housing Scheme	1,53,183.22	1,53,183.22	2,87,898.27	1,34,715.05
54	5206	Total Cleanliness Programme	7,489.75	7,489.75	36,029.17	28,539.42
55	5231	Grant to Minor Forestry Federation	354.43	354.43	--	(-) 354.43
56	5240	National Program for Conservation of Aquatic Resource (N.P.C.A.)	--	--	1,020.27	1,020.27
57	5317	Intensive Forest Management	--	--	1,651.60	1,651.60
58	5330	Samagra Shiksha Abhiyaan	3,37,605.71	3,37,605.71	4,98,481.89	1,60,876.18
59	5468	Jal Jeevan Mission (J.J.M.) National Rural Drinking Water Mission	5,44,839.62	5,44,839.62	7,37,428.72	1,92,589.10
60	5617	Development Programmes in Minority Dominated Districts	--	--	84.03	84.03
61	5626	National Agriculture Development Scheme	12,282.85	12,282.85	7,318.33	(-) 4,964.52
62	5724	National Health Mission (NUHM/NRHM)	1,23,773.46	1,23,773.46	3,96,290.80	2,72,517.34
63	5770	Integrated Water Shed Management Programme	1,015.50	1,015.50	27,291.58	26,276.08
64	5863	Indira Gandhi National Widow Pension	23,036.03	23,036.03	--	(-) 23,036.03
65	6103	Integrated Child Protection Scheme (ICPS) (Mission Vatsalya)	6,435.53	6,435.53	7,515.01	1,079.48
66	6392	Kishori Balika Yojana (Saksham Anganwadi Aur Poshan 2.0)	10,967.26	10,967.26	--	(-) 10,967.26
67	6460	Strengthening of P.G. Course in Medical Colleges	--	--	14,414.66	14,414.66

STATEMENT NO.15 – contd.
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
68	6534	Indira Sagar C.A.D. Plan	--	--	4,140.75	4,140.75
69	6648	Command Area Development of Major and Medium Project, Construction of Field Channels Corrections of System Deficiency	--	--	88.80	88.80
70	6836	National Rural Livelihood Mission	27,823.67	27,823.67	61,057.85	33,234.18
71	6878	Establishment of Consumer Welfare Fund	28,342.36	28,342.36	--	(-) 28,342.36
72	6917	Prime Minister Matru Vandana Yojana (PMMVY) (Mission Shakti Samarthyaa)	9,528.70	9,528.70	17,586.09	8,057.39
73	6919	Security Related Expenditure	--	--	930.21	930.21
74	6923	National Rural Employment Guarantee Scheme	2,25,390.47	2,25,390.47	2,51,268.19	25,877.72
75	6931	Prime Minister's Overarching Scheme For Holistic Nutrition	23,484.68	23,484.68	94,600.00	71,115.32
76	7084	National Family Support Scheme	1,900.21	1,900.21	--	(-) 1,900.21
77	7243	Agricultural Forestry Sub Mission	--	--	188.33	188.33
78	7280	Upgradation of Mental Hospital Indore and Mental Health Centre Gwalior	--	--	1,179.49	1,179.49
79	7369	Command Area Development	--	--	1,000.00	1,000.00
80	7450	Grant on Tractor and Agriculture Cess (S.M.A.M.)	--	--	9,143.33	9,143.33
81	7458	Composite Bamboo Development Plan (Bamboo Mission) (Centrally Sponsored)	275.00	275.00	1,808.53	1,533.53
82	7467	Prime Minister Gram Sadak Yojna	60,385.00	60,385.00	64,563.93	4,178.93
83	7488	National Afforestation Programme (Green India)	962.71	962.71	1,436.52	473.81
84	7492	Sub Mission on Agriculture Extension (AATMA)	861.50	861.50	5,743.34	4,881.84
85	7493	National E-Governance Plan	--	--	226.85	226.85
86	7494	Sub Mission On Seed and Planning Material	--	--	919.35	919.35
87	7497	Sub Mission Rainfed Area Development	--	--	206.67	206.67
88	7498	Sub Mission on Farm Water Management	--	--	15,910.00	15,910.00

STATEMENT NO.15 – contd.
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
89	7499	Soil Health Management under R.K.V.Y.	--	--	4,797.92	4,797.92
90	7500	National Mission on Edible Oil and Oil Seed	--	--	3,816.67	3,816.67
91	7501	National Food Security Mission	--	--	21,754.90	21,754.90
92	7595	National Live Stock Mission	455.39	455.39	583.36	127.97
93	7599	Establishment of Directorate of National Higher Education Campaign	10,004.75	10,004.75	--	(-) 10,004.75
94	7600	Implementation of National Higher Education Campaign Scheme	--	--	2,916.67	2,916.67
95	7657	Navbharat Literacy Campaign	--	--	713.08	713.08
96	7658	Distribution of Fortified Rice	6,526.47	6,526.47	--	(-) 6,526.47
97	7692	National Medicinal Plant Mission	--	--	758.47	758.47
98	7705	Smart City	2,057.68	2,057.68	--	(-) 2,057.68
99	7706	Swachh Bharat Abhiyan	31,910.70	31,910.70	4,842.00	(-) 27,068.70
100	7764	Post Matric Scholarships (Colleges and Others)	21,000.00	21,000.00	25,000.00	4,000.00
101	7765	Post matric scholarships (Higher secondary level)	3,500.00	3,500.00	--	(-) 3,500.00
102	7819	Prime Minister Agriculture Irrigation Scheme (Water to every farm)	1,265.50	1,265.50	--	(-) 1,265.50
103	7839	Urban Swachh Bharat Mission 2.0	5,880.25	5,880.25	2,027.00	(-) 3,853.25
104	7848	Prime Minister Micro Food Enterprises upgradation	--	--	6,709.84	6,709.84
105	7853	Establishment of new medical colleges	--	--	43,775.23	43,775.23
106	7858	Prime Minister Matsya Sampada Yojana	1,155.75	1,155.75	6,223.38	5,067.63
107	8786	Indira Gandhi National Old Age Pension	30,078.30	30,078.30	--	(-) 30,078.30
108	8858	Women security on Public Road Transport (Nirbhaya fund)	787.82	787.82	--	(-) 787.82
109	8862	Habitat Development of Wild Animals in National Parks and Sanctuaries	235.09	235.09	798.71	563.62
110	8863	Project Elephant	3,080.48	3,080.48	10.43	(-) 3,070.05

STATEMENT NO.15 – conold.
ANNEXURE TO STATEMENT NO. 15-conold.

(₹ 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
111	9050	Minimum Needs Programme Special Nutrition Diet Scheme	--	--	90,946.24	90,946.24
112	9080	Ratlam / Datia / Shivpuri and Satna Medical College	--	--	1,243.33	1,243.33
113	9520	National Rural Economic Transformation Project- (N.R.E.T.P.)	--	--	6,335.12	6,335.12
114	9523	Startup Village Entrepreneurship Program- (S.V.E.P.)	--	--	456.20	456.20
115	9526	Deendayal Upadhyay Rural Skills Yojna- (D.D.U.G.K.Y.)	--	--	3,451.93	3,451.93
116	9542	Revamped Distribution Sector Scheme (RDSS)	57,191.18	57,191.18	85,109.68	27,918.50
117	9550	Civil Right Protection Cell	--	--	13.75	13.75
118	9570	Movable Services for Animal Welfare	--	--	6,695.03	6,695.03
119	9634	Establishment of Fast Track Courts Under POCSO Act	--	--	6,889.63	6,889.63
120	9639	Security for Women at the Tourist Place	527.00	527.00	878.33	351.33
121	9675	Stars Project	2,345.04	2,345.04	11,769.12	9,424.08
122	9678	Recovery of water tax from balwada irrigation scheme	1,153.17	1,153.17	--	(-) 1,153.17
123	9772	Minority Education Empowerment	11,697.92	11,697.92	--	(-) 11,697.92
124	9880	Jabalpur Smart City	--	--	9,900.00	9,900.00
125	9882	Gwalior Smart City	500.00	500.00	17,350.00	16,850.00
126	9883	Ujjain Smart City	10,428.38	10,428.38	18,045.00	7,616.62
127	9884	Sagar Smart City	11,825.00	11,825.00	28,665.00	16,840.00
128	9886	Satna Smart City	14,200.00	14,200.00	27,355.00	13,155.00
129	9894	Biosphere Reserve Scheme	56.63	56.63	94.39	37.76
130	9923	Prime Minister Ayushman Bharat Health Infrastructure Mission	15,300.00	15,300.00	46,055.00	30,755.00
131	9953	Special Infrastructure Scheme (S.I.S. SCHEME)	--	--	1,577.13	1,577.13
Total			25,76,410.99	25,76,410.99	39,77,269.22	14,00,858.23

Source:- (a) PFMS portal of website of Controller General of Accounts.
(b) Budget documents of the State Government.

16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
(figures in italics and bold represent charged expenditure)
(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	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	1,500.00	2,384.62	--	2,384.62	4,244.18	59
Aid to Balaghat district under Special Central Assistance	2,000.00	493.00	926.38	1,419.38	3,419.38	(-) 29
Special Infrastructure Scheme	--	--	961.00	961.00	961.00	--
Total - 109	3,500.00	2,877.62	1,887.38	4,765.00	8,624.56	36
207-State Police						
Criminal investigation department	2,324.86	3,598.55	--	3,598.55	14,550.69	55
Strengthening Home Land Security	47.20	30.35	--	30.35	8,429.89	(-) 36
Infrastructure development in Police Stations for women police force	--	--	--	--	4,090.00	--
General Expenditure (Special Police)	94.31	99.30	--	99.30	820.12	5
Wireless office Bhopal and Gwalior	1847.30	4,998.53	--	4,998.53	9,760.46	171
Security of big cities and sensitive places	--	--	--	--	6,893.29	--
Modernisation of Police Force	681.58	168.83	297.55	466.38	7,617.21	(-) 32
Expenditure from Road Safety Fund	105.67	--	--	--	1,378.59	(-) 100
Police Headquarters	142.70	697.17	--	697.17	1,783.35	389
Motor Transport School Datia	1,000.00	1,000.00	--	1,000.00	2,000.00	--
Forensic Science Laboratory	--	545.99	--	545.99	545.99	--
Expenditure on New Recruitment	--	500.00	--	500.00	500.00	--
Crime and Criminal Addressing	--	1,682.49	--	1,682.49	1,682.49	--
Construction of Police Hospital	--	500.00	--	500.00	500.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	2,906.36	--
Other Works/ Schemes each costing ₹ five crore and less	1,138.71	853.81	13.13	866.94	6,055.85	(-) 24
Total - 207	7,382.33	14,675.02	310.68	14,985.70	69,514.29	103
208-Special Police						
Establishment of State Industrial Security Force Battalion	--	--	--	--	2,984.99	--
Works/Project having no expenditure during the last five years	--	--	--	--	312.25	--
Total - 208	--	--	--	--	3,297.24	--
210-Research, Education and Training-						
Reorganisation of special service force and other police training institutes	1,500.00	1,269.00	--	1,269.00	8,469.00	(-) 15
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	1,500.00	1,269.00	--	1,269.00	16,548.64	(-) 15
211-Police Housing-						
Construction of residential houses and buildings through M.P. Police Housing Corporation	41,349.00	6,400.00	25,300.00	31,700.00	2,63,034.59	(-) 23
Works/Project having no expenditure during the last five years	--	--	--	--	33,545.14	--
Total - 211	41,349.00	6,400.00	25,300.00	31,700.00	2,96,579.73	(-) 23

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
A - CAPITAL ACCOUNT OF GENERAL SERVICES —contd.						
4055-Capital Outlay on Police —concl'd.						
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	--
796-Tribal area sub-plan	--	--	--	--	11,692.25	--
Works/Project having no expenditure during the last five years	--	--	--	--	407.50	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	12,099.75	--
Total - 796	--	--	--	--	12,099.75	--
800-Other expenditure						
Highway Safety and Protection	80.00	--	--	--	2,496.09	(-) 100
Centralised Police Call Centre and Control Room Mechanism	1.10	20.84	--	20.84	2,152.90	1795
Transportation Management in Big Cities	64.50	382.83	--	382.83	5,828.31	494
Newly Constituted 36 th Bharat Rakshit Vahini Balaghat	--	--	--	--	5,000.00	--
Construction of administrative building	7,500.00	7,610.00	--	7,610.00	39,229.00	1
Reformation of Narcotics Branch	--	--	--	--	592.21	--
National emergency response system	--	--	--	--	1,098.64	--
Modernisation of Police Force	--	--	--	--	889.78	--
Works/Project having no expenditure during the last five years	--	--	--	--	2,422.70	--
Other Works/ Schemes each costing ₹ five crore and less	300.00	--	--	--	1,543.03	(-) 100
Total - 800	7,945.60	8,013.67	--	8,013.67	61,252.66	1
Total - 4055	61,676.93	33,235.31	27,498.06	60,733.37	4,77,001.83	(-) 2
4058-Capital Outlay on Stationery and Printing						
103-Government Presses						
Machinery and Equipment	32.80	102.13	--	102.13	2,308.15	211
796-Tribal Area Sub-Plan	--	--	--	--	15.39	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	25.25	--
800-Other Expenditure	--	--	--	--	25.25	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	25.25	--
Total - 4058	32.80	102.13	--	102.13	2,348.79	211
4059-Capital Outlay on Public Works						
<i>01- Office Buildings –</i>						
<i>051-Construction –</i>						
Construction work under Jail improvement scheme	--	--	--	--	2,084.15	--
Construction of Court Buildings	20,833.37	6,000.00	9,000.00	15,000.00	93,601.21	(-) 28
Construction of Building for PWD Divisions/Sub Divisions	22.62	3.24	--	3.24	1,507.02	(-) 86
Construction of Building for Tehsils, District and Divisions	11,379.09	4,953.60	20,406.88	25,360.49	78,328.18	123
Construction of Public Service Centres	--	--	--	--	4,947.08	--
Madhayalok guest house Navi Mumbai	--	--	--	--	4,345.12	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	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—concl.						
051-Construction—concl.						
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	46.58	250.00	--	250.00	1,632.75	437
Construction of Warehouse for Electronic Voting Machines and V.V.P.A.T	678.09	24.90	--	24.90	15,212.83	(-) 96
Construction/ Reconstruction/ Re establishment of Circuit House/Rest House	640.57	1,170.73	--	1,170.73	3,350.45	83
Reconstruction of Madhya Pradesh Bhawan New Delhi	1,341.49	631.00	--	631.00	13,474.88	(-) 53
Construction of Residential Campus at Tehsils having Less population	--	566.79	--	566.79	2,282.38	--
Construction Works for strengthening of Security of Jail	266.76	317.93	--	317.93	2,575.70	19
Establishment of Workshop	893.38	942.38	--	942.38	2,806.48	5
Construction of Jail Buildings	4,305.47	2,605.72	--	2,605.72	10,355.36	(-) 39
Construction of A.D.R. Centres	477.30	180.16	--	180.16	1,240.72	(-) 62
Construction of Annexe in Chief Ministers Residence Campus	1,949.69	869.60	--	869.60	2,819.29	(-) 55
Construction of Commercial Tax office Buildings	--	503.34	--	503.34	503.34	--
Construction of Administrative Building	--	550.00	--	550.00	550.00	--
Establishment of the building for MP state judicial academy	--	100.00	--	100.00	100.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	14,658.09	--
Other Works/ Schemes each costing ₹ five crore and less	1,401.85	887.52	--	887.52	1,44,350.26	(-) 37
Total - 051	44,236.26	20,556.91	29,406.88	49,963.79	4,14,824.85	13
101- General Pool Accommodation ^(a)						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	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	65.21	--	--	--	1,484.82	(-) 100
Total - 01	44,301.47	20,556.91	29,406.88	49,963.79	4,32,075.02	13

(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 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	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.						
<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	288.07	722.20	--	722.20	1,618.46	151
Investment in M.P.Building Development Corporation Ltd	1,000.00	--	--	--	1,000.00	(-) 100
Public Asset Management District Incentive Scheme	4,806.16	7,874.27	--	7,874.27	12,680.43	64
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	4,684.74	--
Total - 051	6,094.23	8,596.47	--	8,596.47	19,983.63	41
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	535.08	278.19	--	278.19	5,756.20	(-) 48
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	535.08	278.19	--	278.19	18,302.17	(-) 48
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 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
A - CAPITAL ACCOUNT OF GENERAL SERVICES —concl'd.						
4059-Capital Outlay on Public Works —concl'd.						
80 - General—concl'd.						
800-Other expenditure						
		54.02				
Payments of Decree Charges (Charged)	1,776.16	--	--	54.02	1,830.18	(-) 97
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	--
		54.02				
Total - 800	1,776.16	--	--	54.02	14,982.31	(-) 97
		54.02				
Total - 80	8,405.47	8,874.66	--	8,928.68	61,982.84	6
		54.02				
Total - 4059	52,706.94	29,431.57	29,406.88	58,892.47	5,01,525.13	12
4070 -Capital Outlay on Other Administrative Services-						
01- -----						
800- Other expenditure						
Modernisation of Jails						
	--	179.34	--	179.34	179.34	--
Total - 01	--	179.34	--	179.34	179.34	--
003-Training						
Other Works/ Schemes each costing ₹ five crore and less						
	--	--	--	--	50.00	--
190-Investment in Public Sector and Other Undertakings						
Assistance to M.P. State Asset Management Company Limited	1,609.00	--	--	--	1,609.00	(-) 100
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						
	1.80	--	--	--	813.28	(-) 100
Works/Project having no expenditure during the last five years						
	--	--	--	--	376.62	--
Other Works/ Schemes each costing ₹ five crore and less						
	501.32	470.03	--	470.03	4,059.76	(-) 6
Total - 800	503.12	470.03	--	470.03	16,753.31	(-) 7
Total - 4070	2,112.12	649.37	--	649.37 ^(a)	18,591.65	(-) 69
		54.02				
Total -A- CAPITAL ACCOUNT OF GENERAL SERVICES	1,16,528.79	63,418.38	56,904.94	1,20,377.34	9,99,467.40	3

(a) Includes expenditure on Detail head – 31 'Payment for Professional Services' (₹ 3.45 lakh).

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	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	5,645.01	14,877.53	16,671.29	31,548.82	1,42,283.62	459
Drinking Water	--	--	--	--	560.00	--
Electrification of School (Shala Jyoti Yojna)	--	--	--	--	1,283.19	--
Stars Project	--	2,045.22	3,067.83	5,113.05	6,800.88	--
PM Shree	--	1,431.15	2,146.73	3,577.88	3,577.88	--
PM Jan Man	--	880.00	1,320.00	2,200.00	2,200.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	23,191.27	--
Other Works/ Schemes each costing ₹ five crore and less	239.72	89.58	--	89.58	19,061.89	(-) 63
Total - 201	5,884.73	19,323.48	23,205.85	42,529.33	2,66,108.06	623
202 -Secondary Education						
Construction of Higher Secondary School by the Housing Board on Hire Purchase basis	--	--	--	--	851.45	--
Construction of Higher Secondary School Buildings	12,820.48	2,494.06	4,199.03	6,693.09	1,45,894.61	(-) 48
Strengthening of Physical Education and Sports	--	--	--	--	7,164.23	--
Establishment and operation of model schools	3,900.76	--	--	--	7,130.45	--
Construction of Hostel in Excellent School and Model School	--	1,215.57	--	1,215.57	9,241.89	--
Higher Secondary Schools	15,020.02	20,033.54	--	20,033.54	46,424.83	33
Samagra Shiksha Abhiyan	--	--	--	--	24,183.27	--
Works/Project having no expenditure during the last five years	--	--	--	--	8,623.41	--
Other Works/ Schemes each costing ₹ five crore and less	19.59	36.59	--	36.59	12,854.43	87
Total - 202	31,760.85	23,779.76	4,199.03	27,978.79	2,62,368.57	(-) 12

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	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>01 - General Education –concl.</i>						
203 - University and Higher Education-						
Implementation of National Higher Education Campaign Scheme	4,400.00	1,166.67	1,750.00	2,916.67	41,019.02	(-) 34
Construction of Government College building	21,142.56	22,127.64	--	22,127.64	1,23,842.58	5
Improvement in M.P. Higher Education	24,935.84	14,538.34	--	14,538.34	1,07,500.93	(-) 42
Works/Project having no expenditure during the last five years	--	--	--	--	5,039.32	--
Other Works/ Schemes each costing ₹ five crore and less	425.68	169.07	253.61	422.68	8,968.28	(-) 1
Total - 203	50,904.08	38,001.72	2,003.61	40,005.33	2,86,370.13	(-) 21
600- General						
Construction of buildings	--	--	--	--	355.68	--
789- Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	17,103.31	--
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)	--
800–Other expenditure						
Establishment of Sport Academies	--	--	--	--	8,204.41	--
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	--	--	--	--	17,616.18	--
Other Works/ Schemes each costing ₹ five crore and less	159.28	69.94	--	69.94	1,936.32	(-) 56
Total - 800	159.28	69.94	--	69.94	34,902.51	(-) 56
Total - 01	88,708.94	81,174.90	29,408.49	1,10,583.39	9,31,618.76	25

^(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 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	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 –</i>						
<i>001 -Direction and Administration</i>						
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	69,256.85	52,587.54	1,57,133.86	2,09,721.40	2,83,978.25	203
Deduct-Receipts and Recoveries on Capital Account	(-) 11,548.79	(-) 25,124.65	--	(-) 25,124.65 ^(a)	(-) 36,673.44	118
Total- 103	57,708.06	27,462.89	1,57,133.86	1,84,596.75	2,47,304.81	220
<i>104 - Polytechnics-</i>						
Polytechnic Institutions	16.29	--	--	--	19,457.47	(-) 100
Construction of Polytechnic buildings	--	--	--	--	2,984.02	--
Construction of Building for ITI	--	--	--	--	17,525.00	--
Strengthening of ITI	--	--	--	--	1,455.24	--
Capital outlay under Technical education	1,497.27	1,248.31	--	1,248.31	13,453.16	(-) 17
Strengthening and Extension of Vocational Training	5,531.64	11,929.93	--	11,929.93	42,316.12	116
Establishment of Model I.T.I. at District level	--	--	--	--	1,179.48	--
Eklavya Polytechnic Institutes	40.85	31.60	--	31.60	1,034.17	(-) 23
Works/Project having no expenditure during the last five years	--	--	--	--	1,159.93	--
Other Works/ Schemes each costing ₹ five crore and less	290.25	19.36	--	19.36	5,443.08	(-) 93
Total- 104	7,376.30	13,229.20	--	13,229.20	1,06,007.67	79
<i>105 -Engineering/Technical Colleges and Institutes-</i>						
Construction of Boundary Wall of Schools	--	--	--	--	745.50	--
All India Technical Education council	2,305.40	1,606.97	--	1,606.97	4,649.93	(-) 30
Polytechnic Institutes	--	--	122.27	122.27	122.27	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,001.92	--
Other Works/ Schemes each costing ₹ five crore and less	50.00	--	--	--	4,652.23	(-) 100
Total- 105	2,355.40	1,606.97	122.27	1,729.24	11,171.85	(-) 27
<i>789-Special Component Plan for Scheduled Castes</i>						
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	--
<i>796 -Tribal Area Sub-Plan</i>						
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	--

(a) Amount recouped from Major Head 8229-114-Mines Welfare Fund (Statement-21).

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	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 – conold.</i>						
800 -Other expenditure						
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	68.74	--
Total - 02	67,439.76	42,299.06	1,57,256.13	1,99,555.19	3,87,125.09	196
<i>03 - Sports and Youth Services</i>						
003- Sports and Youth Welfare ^(a)						
Construction of building for Industrial Training Institute	--	--	--	--	11,645.63	--
A.D.B.Project (Skill Development)	28,799.69	28,496.35	--	28,496.35	89,729.86	(-) 1
Khelo India M.P	9,505.11	11,025.38	--	11,025.38	20,530.49	16
Total - 003	38,304.80	39,521.73	--	39,521.73	1,21,905.98	3
102- Sports Stadium						
Block Grant to National Law University, Jabalpur	2,567.64	3,857.74	--	3,857.74	6,425.38	50
Works/Project having no expenditure during the last five years	--	--	--	--	830.89	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	131.03	--
Total - 102	2,567.64	3,857.74	--	3,857.74	7,387.30	50
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	--
800-Other Expenditure						
Construction of Stadium and Sports Infrastructure	5,722.28	11,572.66	--	11,572.66	27,526.36	102
Establishment of Sports Academies	6,308.07	6,452.22	--	6,452.22	20,593.25	2
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	12,030.35	18,024.88	--	18,024.88	49,702.57	50
Total - 03	52,902.79	61,404.35	--	61,404.35	1,93,526.89	16
<i>04 - Art and Culture</i>						
104 -Archives						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	3.07	--

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

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	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–concl.</i>						
4202- Capital Outlay on Education, Sports, Art and Culture–concl.						
<i>04 - Art and Culture–concl.</i>						
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						
Additional Construction in Government Education Colleges and District Education and Training Institutes	--	--	--	--	2,305.53	--
Upgradation of Ravindra Bhawan Campus	--	--	--	--	5,155.23	--
Establishment of Vedanta Peeth	5,000.00	16,541.00	--	16,541.00	24,516.00	231
Construction of School Buildings	--	--	--	--	560.00	--
Tagore Kala Sankul Vidisha	96.00	--	--	--	897.12	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	13,494.58	--
Other Works/ Schemes each costing ₹ five crore and less	359.21	637.20	--	637.20	9,447.90	77
Total - 800	5,455.21	17,178.20	--	17,178.20	56,376.36	215
Total - 04	5,455.21	17,178.20	--	17,178.20	58,668.93	215
Total - 4202	2,14,506.70	2,02,056.51	1,86,664.62	3,88,421.13	15,70,939.67	81
Total - (a) Capital Account of Education, Sports, Art and Culture	2,14,506.70	2,02,056.51	1,86,664.62	3,88,721.13	15,70,939.67	81
<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	6,127.04	2,670.36	--	2,670.36	11,859.51	(-) 56
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	14.64	--
Total - 001	6,127.04	2,670.36	--	2,670.36	11,874.15	(-) 56
102 -Employee State Insurance Scheme						
Employee State Insurance Scheme	--	0.03	--	0.03	0.03	--
110 -Hospital and Dispensaries –						
Construction of Buildings for Hospitals and Dispensaries	20,595.71	26,169.66	--	26,169.66	1,02,356.54	27
Upgradation and Strengthening of Nursing Infrastructure	637.89	592.27	--	592.27	4,947.56	(-) 7
District/Civil Hospital and Dispensaries	--	--	--	--	1,969.25	--
Pradhan Mantri Ayushman bharat health infrastructure mission	7,823.00	16,548.67	24,823.00	41,371.67	52,351.67	429
Works/Project having no expenditure during the last five years	--	--	--	--	21,320.73	--
Other Works/ Schemes each costing ₹ five crore and less	166.99	189.44	--	189.44	11,174.88	13
Total - 110	29,223.59	43,500.04	24,823.00	68,323.04	1,94,120.63	134

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	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>01 - Urban Health Services--concl.</i>						
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	35,350.63	46,170.43	24,823.00	70,993.43	2,31,355.24	101
<i>02- Rural Health Services</i>						
101- Health sub Centers						
Strengthening of "Ayush" Administration	748.21	175.34	--	175.34	3,680.90	(-) 77
"Ayush" Hospitals and Dispensaries	484.55	886.62	--	886.62	2,475.61	83
Works/Project having no expenditure during the last five years	--	--	--	--	2,037.68	--
Total - 101	1,232.76	1,061.96	--	1,061.96	8,194.19	(-) 14
103 -Primary Health Centers						
Construction of Building for Community Health/Sub Health/Primary Health Centers	--	--	--	--	6,367.27	--
Establishment and Operation of Primary Health Centre	--	--	--	--	2,547.50	--
Works/Project having no expenditure during the last five years	--	--	--	--	22,359.65	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	3,757.07	--
Total - 103	--	--	--	--	35,031.49	--
104 - Community Health Centers						
Construction of Building for Community Health/Sub Health/Primary Health Centers	19,071.81	37,391.95	--	37,391.95	89,430.97	96
Construction of Buildings for Community Health/Sub-Health/Primary Health Centre (NABARD)	595.76	247.66	--	247.66	11,441.82	(-) 58
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	320.28	--
Total - 104	19,667.57	37,639.61	--	37,639.61	1,01,193.07	91
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	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	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>02- Rural Health Services- conclud.</i>						
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	20,900.33	38,701.57	--	38,701.57	1,91,785.71	85
<i>03 - Medical Education, Training and Research</i>						
101-Ayurveda						
Ayush Colleges						
Works/Project having no expenditure during the last five years	882.33	750.00	--	750.00	10,423.75	(-) 15
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	286.76	--
Total - 101	882.33	750.00	--	750.00	433.58	--
Total - 101	882.33	750.00	--	750.00	11,144.09	(-) 15
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						
Construction of Super Specialty Hospital of 2000 Beds in Medical Collages	58.42	485.00	--	485.00	48,685.49	730
Upgradation of Maharaja Tukoji Rao Hospital Indore (13 th Finance Commission)	--	--	--	--	2,175.61	--
Ratlam / Datia / Shivpuri and Satna Medical College	8,608.64	1,243.33	--	1,243.33	1,54,114.38	(-) 86
Strengthening of P.G. course in Medical college	21,622.00	14,414.66	--	14,414.66	40,559.67	(-) 33
Upgradation of Medical college	867.44	--	--	--	11,996.21	(-) 100
Construction of 1000 Beds Hospital in Gwalior Medical Collage	5,905.19	190.62	--	190.62	38,619.01	(-) 97
Vidisha Medical College	--	--	--	--	67,630.05	--
Establishment of Super Speciality Campus under P.M.S.S.Y.	--	--	--	--	19,127.28	--
Increase in Number of M.B.B.S. Seats	10,947.97	6,864.00	--	6,864.00	67,319.32	(-) 37
Establishment of State Cancer Institute Jabalpur	2,943.80	618.33	858.00	1,476.33	7,158.21	(-) 50

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	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–concl.</i>						
105 – Allopathy–concl.						
Chhindwara institute of medical science	689.89	5,595.68	--	5,595.68	17,968.01	711
Establishment of New Medical Colleges	42,474.77	22,025.23	21,750.00	43,775.23	86,250.00	3
Tertiary Care Cancer Gwalior	1,000.00	260.00	1,890.00	2,150.00	3,150.00	115
Medical College Seoni (P.P.P)	7,533.23	34,711.61	14,779.98	49,491.59	57,024.82	557
Medical Colleges and Affiliated Hospitals	--	1,164.76	--	1,164.76	1,164.76	--
Construction of New Nursing Colleges	--	1,733.00	2,600.00	4,333.00	4,333.00	--
Ratlam/Datia/Shivpuri and Satna Medical College (State Assistant)	--	5,810.40	--	5,810.40	5,810.40	--
Upgradation of Mansik Chikitsalya Indore and Mansik Arogya Shala Gwalior	--	156.00	1,023.49	1,179.49	1,179.49	--
Works/Project having no expenditure during the last five years	--	--	--	--	29,520.72	--
Other Works/ Schemes each costing ₹ five crore and less	1,036.22	1,360.62	200.00	1,560.62	12,596.91	51
Total - 105	1,03,687.57	96,633.24	43,101.47	1,39,734.71	6,76,383.34	35
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	--
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	--	--	--	--	13,343.83	(-) 100
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	877.35	--
Total - 800	--	--	--	--	14,221.18	(-) 100
Total - 03	1,04,569.90	97,383.24	43,101.47	1,40,484.71	7,30,671.83	34
<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 (State Assisted)	3.33	32.15	--	32.15	1,060.28	865
Works/Project having no expenditure during the last five years	--	--	--	--	119.94	--
Other Works/Schemes each costing ₹ five crore and less	158.08	386.94	--	386.94	768.88	145
Total - 107	161.41	419.09	--	419.09	1,949.11	160
200 -Other Programmes						
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	143.50	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	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>						
4210 -Capital Outlay on Medical and Public Health–concl.						
<i>04 - Public Health–concl.</i>						
796 -Tribal Area Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	4.40	--
Total - 04	161.41	419.09	--	419.09	2,661.92	160
<i>80- General</i>						
800 - Other expenditure						
Arrangement of Simhastha Mela	--	--	--	--	30.00	--
Total - 80	--	--	--	--	30.00	--
Total - 4210	1,60,982.27	1,82,674.33	67,924.47	2,50,598.80	11,56,504.70	56
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	1,60,982.27	1,82,674.33	67,924.47	2,50,598.80	11,61,862.55	56
<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 Rings/work shop/Air compression	5,144.30	4,175.56	--	4,175.56	34,427.67	(-) 19
Construction of Departmental office buildings	--	15.47	--	15.47	15.47	--
Works/Project having no expenditure during the last five years	--	--	--	--	897.40	--
Other Works/Schemes each costing ₹ five crore and less	1.80	--	--	--	1.80	--
Total - 001	5,146.10	4,191.03	--	4,191.03	35,342.34	(-) 19
052-Machinery and Equipment						
Tools and Plant						
101 -Urban Water Supply	--	--	--	--	8.56	--
Environment Protection Work and Pollution Control	--	--	--	--	288.49	--
Public Health Engineering Laboratories	--	--	--	--	10,036.32	(-) 100
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	149.97	72.00	--	72.00	3,644.54	(-) 52
Total - 101	149.97	72.00	--	72.00	18,199.52	(-) 52

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>						
4215-Capital Outlay on Water Supply and Sanitation –contd.						
<i>01 - Water Supply–contd.</i>						
<i>102 -Rural Water Supply</i>						
Drinking Water Arrangement in Quality Effected Populated Area	--	--	--	--	5,752.63	--
Capital Investment in State Water Corporation	--	--	--	--	12,070.00	--
Grants-in-Aid to Water Supply Scheme (Rural)	--	--	--	--	447.31	--
Drinking Water Supply in Problem Villages	23,257.27	26,573.93	--	26,573.93	2,80,495.07	14
Rural Piped Water Supply Scheme	--	17,099.97	--	17,099.97	2,95,174.76	--
Safe Water Supply for Fairs	--	--	--	--	523.35	--
National Hygienic energy Programme	--	--	--	--	3,393.18	--
Rural Group Water Supply Scheme	10,735.31	--	--	--	2,46,191.73	(-) 100
Rural Water Supply Scheme of Pipe	8,916.81	6,500.01	--	6,500.01	1,10,710.75	(-) 27
Ground water fostering programmes	1,440.31	1,776.31	--	1,776.31	4,667.29	23
Urban water supply scheme	1,250.86	434.38	--	434.38	3,310.62	(-) 65
Jal Jeevan Mission (J.J.M.) National Rural Drinking Water Mission	5,58,169.81	1,98,953.63	7,63,163.09	9,62,116.72 ^(a)	24,86,678.87	72
Works/Project having no expenditure during the last five years	--	--	--	--	73,540.65	--
Other Works/ Schemes each costing ₹ five crore and less	188.42	158.13	--	158.13	2,352.02	(-) 16
Total - 102	6,03,958.79	2,51,496.36	7,63,163.09	10,14,659.45	35,25,308.23	68
<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	--	--	--	--	1,37,997.43	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	3,644.20	--
Total - 796	--	--	--	--	1,41,641.64	--
<i>800-Other expenditure</i>						
Ground water fostering programme	--	--	--	--	10,734.93	--
Assistance Activities	--	--	--	--	16,548.51	--
Tools and Plant	--	--	--	--	5,648.24	--
Implementation of Water Supply Schemes through Water Corporations	64,293.68	33,699.96	--	33,699.96	3,58,134.02	(-) 48
Mineral Area Development Fund, Drinking Water Arrangement in Mineral Area	400.42	499.99	--	499.99	1,50,758.80	25

^(a) Gross expenditure ₹ 10,79,516.72 lakh less amount ₹ 90,000.00 lakh recouped from Major Head 8229-114-Mine Welfare Funds and ₹ 27,400.00 lakh recouped from Major Head 8229-200-Panchayat Land Revenue Cess and Stamp Duty Fund.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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>01 - Water Supply–conclud.</i>						
800-Other expenditure–conclud.						
Deduct	--	(-) 699.98	--	(-) 699.98 ^(a)	(-) 699.98	--
Works/Project having no expenditure during the last five years	--	--	--	--	22,936.83	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	2,971.08	--
Total - 800	64,694.10	33,499.97	--	33,499.97	5,67,032.43	(-) 48
Total - 01	6,73,948.96	2,89,259.36	7,63,163.09	10,52,422.45	44,52,608.49	56
<i>02 - Sewerage and Sanitation</i>						
101 -Urban Sanitation Services						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	3.46	--
106 -Sewerage Services						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	86.42	--
800 - Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	66.89	--
Total - 02	--	--	--	--	156.77	--
Total - 4215	6,73,948.96	2,89,259.36	7,63,163.09	10,52,422.45 ^(b)	44,52,765.26	56
4216-Capital Outlay on Housing–						
<i>01 - Government Residential Buildings–</i>						
106 -General Pool Accommodation						
Administration of Justice (Construction of Residential quarters for Staff)						
	--	--	--	--	38,174.78	--
Construction of Staffs Quarters for P.W.D Employees	25.26	2.90	--	2.90	986.81	(-) 89
Strengthening of the Judiciary	--	--	--	--	1,450.00	--
Construction of Government Quarters	1,662.42	1,185.04	--	1,185.04	6,832.54	(-) 29
Works/Project having no expenditure during the last five years	--	--	--	--	1,427.99	--
Other Works/ Schemes each costing ₹ five crore and less	1,115.41	208.33	--	208.33	3,483.27	(-) 81
Total - 106	2,803.09	1,396.27	--	1,396.27	52,355.39	(-) 50
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	--	450.00	--	450.00	1,344.54	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,470.80	--
Total - 700	--	450.00	--	450.00	2,815.34	--

(a) Amount recouped from Major Head 8229-114-Mines Welfare Fund (Statement-21).

(b) Includes expenditure on Detail head – 11 ‘Salaries’ (₹ 2462.89 lakh), 12 ‘Wages’ (₹ 1000.76 lakh), 19 ‘Salary of Charged/Contingent works employee’ (₹ 2,873.41 lakh), 21 ‘Travelling Allowance’ (₹ 4.70 lakh) and 22 ‘Office Expenses’ (₹ 8.88 lakh).

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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>01 - Government Residential Buildings–concl.</i>						
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	2,803.09	1,846.27	--	1,846.27	57,628.90	(-) 34
<i>02 - Urban Housing-</i>						
190-Investments in Public Sector and other Undertakings						
Works/Project having no expenditure during the last five years	--	--	--	--	326.88	--
191- Assistance to Municipal Corporation						
Investment in M.P. State Employees Housing Corporation	--	--	--	--	45.00	--
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	0.50	--
Total - 191	--	--	--	--	45.50	--
195 -Investment in Co-operatives						
Investment in Madhya Pradesh State Employees Housing Corporation						
Other Investment	--	--	--	--	50.00	--
	--	--	--	--	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	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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.						
<i>80-General–concl.</i>						
789- Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	5,497.56	--
796 -Tribal Area Sub-Plan						
Investment in Housing Co-operatives	--	--	--	--	10.35	--
Works/Project having no expenditure during the last five years	--	--	--	--	8,289.81	--
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	2,803.09	1,846.27	--	1,846.27	1,02,247.32	(-) 34
4217 –Capital Outlay on Urban Development						
<i>01 – State Capital Development</i>						
<i>001 –Direction and Administration</i>						
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	141.17	--
050 –Land						
Compensation for Land Acquisition	--	--	--	--	684.25	--
Expansion of ministry	--	41.20	--	41.20	47,539.55	--
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	--	41.20	--	41.20	61,617.99	--
051 –Construction-						
Non-residential buildings	76.54	--	--	--	5,663.47	(-) 100
Roads and Bridges	1,626.56	--	--	--	40,148.27	(-) 100
Construction of New MLA Rest House	--	--	--	--	296.35	--
Works/Project having no expenditure during the last five years	--	--	--	--	22,028.49	--
Other Works/ Schemes each costing ₹ five crore and less	--	249.50	--	249.50	6,847.65	--
Total - 051	1,703.10	249.50	--	249.50	74,984.23	(-) 85
052 -Machinery and Equipment						
Beautification of the Areas etc.	460.16	139.16	--	139.16	11,458.48	(-) 70
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	460.16	139.16	--	139.16	15,823.70	(-) 70
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 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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	2,163.26	429.86	--	429.86	1,67,507.97	(-) 80
<i>03- Integrated Development of Small and Medium Towns-</i>						
190-Investment in Public Sector and Other Public Sector Undertakings						
Smart City	84,600.00	--	--	--	3,39,520.00	(-) 100
Sagar Smart City	9,900.00	12,740.00	19,435.00	32,175.00 ^(a)	42,075.00	225
Jabalpur Smart City	9,900.00	5,000.00	4,900.00	9,900.00 ^(b)	19,800.00	--
Satna Smart City	9,900.00	12,655.00	17,045.00	29,700.00 ^(c)	39,600.00	200
Ujjain Smart City	--	8,245.00	11,555.00	19,800.00 ^(d)	19,800.00	--
Gwalior Smart City	9,900.00	7,550.00	12,250.00	19,800.00 ^(e)	29,700.00	100
Total – 190	1,24,200.00	46,190.00	65,185.00	1,11,375.00	4,90,495.00	(-) 10
191 - Assistance to Local Bodies, Corporations etc.						
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	1,24,200.00	46,190.00	65,185.00	1,11,375.00	5,46,841.86	(-) 10

(a) Amount pertains to investment in Sagar Smart City Ltd.

(b) Amount pertains to investment in Jabalpur Smart City Ltd.

(c) Amount pertains to investment in Satna Smart City Ltd.

(d) Amount pertains to investment in Ujjain Smart City Ltd.

(e) Amount pertains to investment in Gwalior Smart City Ltd.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>						
4217 –Capital Outlay on Urban Development –contd.						
<i>05-Other Urban Development Schemes^(a)</i>						
800-Other Expenditure						
National Governance and Urban Management Institute	900.00	--	--	--	5,300.00	(-) 100
Rewa River Front Land Acquisition Scheme	3,400.00	--	--	--	3,400.00	--
Mahakal Premise Development Scheme	5,200.00	--	--	--	5,200.00	--
Total - 800	9,500.00	--	--	--	13,900.00	(-) 100
Total - 05	9,500.00	--	--	--	13,900.00	(-) 100
<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	--
050-Land						
Metro Rail	38,999.96	27,000.00	--	27,000.00	91,099.96	(-) 31
Deduct-Receipts and Recoveries on Capital Account	--	(-) 27,000.00	--	(-) 27,000.00 ^(b)	(-) 27,000.00	--
		4,500.00				
Mahakal Premises Development	--	--	--	4,500.00	4,500.00	--
Total - 050	38,999.96	--	--	4,500.00	68,599.96	(-) 88
051 – Construction						
Infrastructure construction in urban areas	37,509.18	--	--	--	37,509.18	(-) 100
Master Plan Road Development Scheme	--	--	84,000.00	84,000.00	84,000.00	--
Rejuvenation Campaign	--	19,698.12	--	19,698.12	19,698.12	--
Construction of Unity Mall	--	--	14,200.00	14,200.00	14,200.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	12,079.21	--
Total - 051	37,509.18	19,698.12	98,200.00	1,17,898.12	1,67,486.51	214
052 - Machinery and Equipment						
Expenditure from Road Safety Fund	1,000.00	1,000.00	--	1,000.00	2,000.00	--
Deduct-Receipts and Recoveries on Capital Account	(-) 1,000.00	(-) 1,000.00	--	(-) 1,000.00 ^(c)	(-) 2,000.00	--
Total - 052	--	--	--	--	--	--
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.						
Other work/scheme each costing ₹ five crore and less	51.57	--	--	--	51.57	--
Works/Project having no expenditure during the last five years	--	--	--	--	7,616.61	--
Total - 191	51.57	--	--	--	7,668.18	--

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

(b) Amount recouped from Major Head 8229-200-MP Urban Transportation Infrastructure Development Fund (0530) (Statement 21).

(c) Amount recouped from 8235-200-Road Safety Fund (Statement-21).

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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>						
789- Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	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 Phase-2	14,130.00	5,000.00	--	5,000.00	73,186.33	(-) 65
M.P. Urban Development Project (World Bank)	1,500.00	2,500.00	--	2,500.00	25,922.00	67
Metro Rail	--	71,000.00	--	71,000.00 ^(a)	1,28,400.00	--
MP urban service improvement program (A.D.B.) phase-2	4,000.00	--	--	--	17,681.00	(-) 100
M.P.Urban Sanitation and Environment Sector Programme (M.P.U.S.E.P) Lump-sum Assistance	1,859.00	--	--	--	6,916.40	(-) 100
Atal Mission for Rejuvenation and urban transformation	--	--	--	--	6,698.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	737.85	--
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	35.12	--
Total - 800	21,489.00	78,500.00	--	78,500.00	2,75,723.99	265
		4,500.00				
Total - 60	98,049.71	98,198.12	98,200.00	2,00,898.12	5,21,079.50	105
		4,500.00				
Total - 4217	2,33,912.97	1,44,817.98	1,63,385.00	3,12,702.98	12,49,329.33	34
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	9,10,665.02	4,35,923.61	9,26,548.19	13,66,971.70	58,04,341.94	50
<i>(d) Capital Account of Information and Broadcasting</i>						
4220 -Capital Outlay on Information and Publicity						
<i>60 - Others</i>						
101 -Buildings						
Other Works/ Schemes each costing ₹ five crore and less	89.47	78.52	--	78.52	578.30	(-) 12
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	89.47	78.52	--	78.52	587.69	(-) 12
Total - 4220	89.47	78.52	--	78.52	587.69	(-) 12
Total - (d) Capital Account of Information and Broadcasting	89.47	78.52	--	78.52	587.69	(-) 12

(a) Amount pertains to investment in Madhya Pradesh Metro Rail Company Ltd.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES —contd.						
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
<i>01 - Welfare of Scheduled Castes</i>						
190 - Investments in Public Sector and Other Undertakings						
M.P.S.C. Sahakari Vitta Vikas Nigam	--	--	560.00	560.00 ^(a)	760.00	--
Investment in share Capital of Madhya Pradesh Antyavasai Development Corporation	--	--	--	--	798.76	--
Total - 190	--	--	560.00	560.00	1,558.76	--
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	1,950.00	587.95	--	587.95	16,063.27	(-) 70
Scheduled Castes Hostels	2,750.32	8,470.36	--	8,470.36	19,502.42	208
Total - 277	4,700.32	9,058.31	--	9,058.31	41,860.22	93
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	2,883.57	2,651.84	--	2,651.84	40,871.19	(-) 8
Construction of Hostels and Ashram	--	--	--	--	9,672.10	--
Jagjivan Hostel Scheme	1,600.00	--	--	--	4,581.75	(-) 100
Denotified Caste Hostel	--	201.78	--	201.78	201.78	--
Works/Project having no expenditure during the last five years	--	--	--	--	3,171.02	--

(a) Amount pertains to investment in M.P.S.C. Sahkari Vitt Vikas Nigam.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES —contd.						
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i> -contd						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities -contd.						
<i>01 - Welfare of Scheduled Castes- conclud.</i>						
800 –Other expenditure- conclud.						
Other Works/ Schemes each costing ₹ five crore and less	308.87	414.02	--	414.02	4,127.16	34
Total - 800	4,792.44	3,267.64	--	3,267.64	62,625.00	(-) 32
Total - 01	9,492.76	12,325.95	560.00	12,885.95	2,31,201.53	36
<i>02 - Welfare of Scheduled Tribes</i>						
102-Economic Development						
Miscellaneous Development Works in Tribal Area Sub plan	--	--	--	--	61,694.57	--
Organic farming support programme (re-imburement)	--	--	--	--	3,800.00	--
PM Janman Multipurpose Center Construction Scheme	--	--	2,598.75	2,598.75	2,598.75	--
Total - 102	--	--	2,598.75	2,598.75	68,093.32	--
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 Hostel Buildings	--	--	--	--	7,551.27	--
Madhya Pradesh special and residential academic society	11,931.48	10,486.19	10,412.42	20,898.61	1,06,713.45	75
Deduct-Receipts and Recoveries on Capital Account	(-) 2,421.80	(-) 3,882.16	--	(-) 3,882.16 ^(a)	(-) 6,303.96	60
Senior Hostel	12,653.54	7,406.05	16,000.00	23,406.05	44,590.07	85
Ashram	123.95	1,897.12	--	1,897.12	3,273.30	1431
Miscellaneous Development Works in Tribal Area Sub plan area	15,289.84	--	17,210.45	17,210.45	68,156.89	13
CM Rise	24,480.92	58,017.85	--	58,017.85	82,498.77	137
Deduct-Receipts and Recoveries on Capital Account	(-) 7,322.80	--	--	--	(-) 7,322.80	(-) 100
Junior Hostel	--	1,271.86	--	1,271.86	1,271.86	--
Deduct	--	(-) 6,287.02	--	(-) 6,287.02 ^(a)	(-) 6,287.02	--
Works/Project having no expenditure during the last five years	--	--	--	--	2,469.15	--
Other Works/ Schemes each costing ₹ five crore and less	563.55	448.70	--	448.70	4,686.86	(-) 20
Total - 277	55,298.68	69,358.59	43,622.87	1,12,981.46	3,07,619.67	104
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	--

^(a) Amount recouped from Major Head 8229-114-Mines Welfare Fund (Statement-21).

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES —contd.						
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i> —contd.						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities —contd.						
<i>02 - Welfare of Scheduled Tribes</i> -concltd.						
794 -Special Central Assistance for Tribal Sub-Plan-concltd.						
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	--
800 -Other expenditure -						
Local development programme in Integrated Tribal Development Projects	22,588.14	--	--	--	1,08,067.76	(-) 100
Development of Colonies for Scheduled Castes/Scheduled Tribes	5,416.63	4,841.77	--	4,841.77	53,598.33	(-) 11
Promotion , Research , Training and Development of Tribal Culture (State Assisted)	1,499.96	--	143.08	143.08	1,643.04	(-) 90
Electrification of block office buildings	--	737.33	--	737.33	737.33	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,499.68	--
Other Works/ Schemes each costing ₹ five crore and less	102.65	--	--	--	1,915.46	(-) 100
Total - 800	29,607.38	5,579.10	143.08	5,722.18	1,67,461.60	(-) 81
Total - 02	84,906.06	74,937.69	46,364.70	1,21,302.39	8,66,805.04	43
<i>03 - Welfare of Backward Classes</i>						
277- Education						
Development Programmes in Mass Minority Districts	16,378.91	14.00	70.03	84.03	18,436.10	(-) 99
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	125.58	--	--	--	6,359.66	(-) 100
Construction of district level Girls hostel buildings	510.19	--	--	--	7,371.16	(-) 100
Development Programmes in Mass minority Districts	--	--	--	--	1,441.75	--
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	635.77	--	--	--	17,713.19	(-) 100
Total - 03	17,014.68	14.00	70.03	84.03	36,149.29	(-) 100

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES —contd.						
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i> —concltd.						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities —concltd.						
<i>80 - General-</i>						
796 - Tribal Area Sub-Plan						
Construction of Hostel Building	--	--	--	--	16.14	--
Total - 80	--	--	--	--	16.14	--
Total - 4225	1,11,413.50	87,277.64	46,994.73	1,34,272.37	11,34,172.00	21
Total - (e) - Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,11,413.50	87,277.64	46,994.73	1,34,272.37	11,34,172.00	21
<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	(-) 100
Total - 101	--	--	--	--	600.97	(-) 100
102 -Child Welfare-						
Construction of buildings for Anganwadi Centres	8,696.21	5,791.40	--	5,791.40	71,333.14	(-) 33
Anganwadi Services (Saksham Anganwadi Aur Poshan 2.0)	1,702.17	1,089.24	4,237.86	5,327.10	48,292.96	213
Electricity arrangement in Anganwadi Buildings	7,390.56	2,538.77	--	2,538.77	9,929.33	(-) 66
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	17,788.94	9,419.41	4,237.86	13,657.27	1,42,101.20	(-) 23

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES —contd.						
<i>(g) Capital Account of Social Welfare and Nutrition</i> —concl.						
4235 -Capital Outlay on Social Security and Welfare —concl.						
<i>02-Social Welfare</i> —concl.						
103-Women's Welfare one stop centre (SAKHI)	--	--	--	--	37.69	--
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	--
800 -Other expenditure -						
Investment in M.P. Mahila Financial Corporation	--	--	--	--	940.00	--
Construction of buildings for Women Rest House	6.73	--	--	--	1,722.35	(-) 100
Investment in Share Capital of M.P. Financial Corporation	--	--	--	--	200.00	--
Integrated Child Protection Scheme	--	111.65	167.48	279.13	279.13	--
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	6.73	111.65	167.48	279.13	8,680.83	4048
Total - 02	17,795.67	9,531.06	4,405.34	13,936.40	1,77,189.74	(-) 22
<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	--	--	--	--	330.09	--
Total - 800	--	--	--	--	2,852.27	--
Total - 60	--	--	--	--	2,852.27	--
Total - 4235	17,795.67	9,531.06	4,405.34	13,936.40	1,96,450.33	(-) 22
Total - (g) Capital Account of Social Welfare and Nutrition	17,795.67	9,531.06	4,405.34	13,936.40	1,96,450.33	(-) 22

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES —concl'd.						
<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	4,697.09	--	--	--	5,498.52	(-) 100
Assistance for restoration and other works	--	--	--	--	5,529.99	--
Disaster Management Planning	39,152.28	--	--	--	71,462.06	(-) 100
Total - 101	43,849.37	--	--	--	83,829.98	(-) 100
191 - Labour Co-operation -						
Investment in Forest and other labour Co-operative Societies	--	--	--	--	2.03	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	0.01	--
Total - 191	--	--	--	--	2.04	--
201- Labour						
Strengthening and Extension of vocational training	3,893.58	7,237.97	--	7,237.97	22,492.91	86
Construction of Building for Industrial Training Institutes	--	20.48	--	20.48	1,726.50	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,146.22	--
Total - 201	3,893.58	7,258.45	--	7,258.45	32,603.60	86
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	47,742.95	7,258.45	--	7,258.45	1,42,214.00	(-) 85
Total - (h) Capital Account of other Social Services	47,742.95	7,258.45	--	7,258.45	1,42,214.00	(-) 85
		4,500.00				
TOTAL - B - CAPITAL ACCOUNT OF SOCIAL SERVICES	14,63,195.58	9,24,800.12	12,32,537.25	21,61,837.37	1,00,10,568.15	48

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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	--	--	--	--	58,334.30	(-) 100
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						
Deduct -Receipts and Recoveries on Capital Account	--	--	--	--	(-) 5,182.09	--
Net expenditure	--	--	--	--	(-) 782.09 ^(a)	--
Seeds Multiplication and Distribution						
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	--
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	--

(a) Minus balance is under reconciliation.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES —contd.						
(a) Capital Account of Agriculture and Allied Activities —contd.						
4401 -Capital Outlay on Crop Husbandry – conclud.						
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	--	160.00	240.00	400.00	1,809.94	--
Total - 119	--	160.00	240.00	400.00	2,112.34	--
190 -Investments in Public Sector and other Undertakings-						
Works/Project having no expenditure during the last five years	--	--	--	--	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-						
Infrastrutture devlopment in Agricultural Field	2,500.00	--	--	--	2,500.00	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	86.10	--
Total - 800	2,500.00	--	--	--	2,586.10	--
Total - 4401	2,500.00	160.00	240.00	400.00	68,515.34	(-) 84
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	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4402 -Capital Outlay on Soil and Water Conservation—concltd.						
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						
	--	--	--	--	1,403.80	--
Infrastructure Development of Veterinary Hospitals and other buildings						
	748.38	446.35	--	446.35	1,194.73	(-) 40
Works/Project having no expenditure during the last five years						
	--	--	--	--	3,894.00	--
Other Works/ Schemes each costing ₹ five crore and less						
	6.03	1.87	--	1.87	1,612.36	(-) 69
Total - 101	754.41	448.22	--	448.22	9,929.19	(-) 41
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						
	1.14	1.99	--	1.99	76.19	75
Total - 102	1.14	1.99	--	1.99	393.24	75
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	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4403 -Capital Outlay on Animal Husbandry – conclud.						
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	--
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	62.72	132.92	--	132.92	1,821.43	112
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	2,262.37	--
Total - 800	62.72	132.92	--	132.92	4,083.80	112
Total - 4403	818.27	583.13	--	583.13	15,811.09	(-) 29
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	--
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 - 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	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4405 -Capital Outlay on Fisheries --concl.						
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	--
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	5,712.64	3,916.59	--	3,916.59	65,072.04	(-) 31
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	5,712.64	3,916.59	--	3,916.59	74,248.16	(-) 31
101-Forest Conservation, Development and Regeneration-						
National forestation programme (Green India)						
Implementation of work plans-conservation group	4,045.21	574.61	861.91	1,436.52	43,615.76	(-) 64
Creation of working Plan	39,072.72	47,474.14	--	47,474.14	2,42,490.64	22
Works/Project having no expenditure during the last five years	--	501.31	--	501.31	501.31	--
Other Works/ Schemes each costing ₹ five crore and less	573.51	--	--	--	1,183.99	--
Total - 101	43,691.44	48,550.06	861.91	49,411.97	2,89,780.02	13

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4406 -Capital Outlay on Forestry and Wild Life—concl.						
<i>01 - Forestry—concl.</i>						
102 -Social and Farm Forestry-						
Development of Plants in Nurseries	4,159.62	3,496.74	--	3,496.74	32,645.59	(-) 16
Decentralisation of Nursery- Major construction work	--	--	--	--	7,354.65	--
Compensation for rehabilitation of villages	1,499.97	8,208.14	--	8,208.14	15,485.07	447
Coordinated development of Wild life environment	--	--	--	--	523.71	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	135.64	--
Total - 102	5,659.59	11,704.88	--	11,704.88	56,144.66	107
105- Forest Produce-						
Works/Project having no expenditure during the last five years	--	--	--	--	468.50	--
190 -Investments in Public Sector and other Undertakings-						
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	--	--	--	--	19,366.93	--
Total - 796	--	--	--	--	19,366.93	--
800 -Other expenditure-						
Expenditure Incurred from Afforestation Fund	666.80	--	--	--	4,702.55	(-) 100
Afforestation on the bank of Narmada River	--	--	--	--	1,440.91	--
CAMPA compensatory forestation	12,979.94	11,088.94	--	11,088.94	40,689.69	(-) 15
MP compensatory forest planting fund management	--	--	--	--	7,670.63	--
CAMPA net present cost	56,996.62	78,310.01	--	78,310.01	2,10,768.80	37
CAMPA Interest	503.77	1,385.78	--	1,385.78	3,001.51	175
CAMPA help zone Treatment charge	1,936.00	2,201.97	--	2,201.97	4,137.97	14
CAMPA wild animals conservation scheme charge	522.43	765.66	--	765.66	1,288.09	47
Deduct	--	(-) 93,751.61	--	(-) 93,751.61 ^(a)	(-) 93,751.61	--
Works/Project having no expenditure during the last five years	--	--	--	--	2,259.09	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	888.06	--
Total - 800	73,605.56	0.75	--	0.75	1,83,095.69	(-) 100
Total - 01	1,28,669.23	64,172.28	861.91	65,034.19	6,61,888.44	(-) 49
Total - 4406	1,28,669.23	64,172.28	861.91	65,034.19^(b)	6,61,888.44	(-) 49

(a) Amount recouped from Major Head 8121-129-State Compensatory Afforestation Fund.

(b) Includes expenditure on Detail head – 11-‘Salaries’ (₹ 63.24 lakh), 12-‘Wages’ (₹ 88,948.56 lakh), 16-‘ Salary Allowances – All India Services’ (₹ 11.98 lakh), 22-‘Office Expenses’ (₹ 1,169.98 lakh), 24-‘Examination and Training’ (₹ 702.97 lakh), 31-‘Payment for Professional Services’ (₹10,401.00 lakh), 33-‘Maintenance’ (₹ 0.76 lakh), 35-‘Advertisement and Publicity’ (₹ 4.94 lakh).

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4408- Capital outlay on Food, Storage and Warehousing						
01- Food						
101 -Procurement and Supply -(Grain Supply Schemes)-						
Investment in M.P.State Commodities Trading Corporation Limited, Bhopal	--	--	--	--	50.00	--
Other expenditure relating to Grain Supply Schemes	--	--	--	--	(-) 108.45 ^(a)	--
Total - 101	--	--	--	--	(-) 58.45	--
103 -Food processing -						
Investment in Dewas Biscuits and Food Products Limited, Dewas	--	--	--	--	1.50	--
190 -Investments in Public Sector and other Undertakings-						
Share capital of MP state civil supplies corporation	--	--	--	--	49,152.56	--
195 -Investment in Co-operative Societies-						
National Co-operative Development Corporation	--	--	--	--	81.21	--
800-Other expenditure-						
Consumer protection cell	78.58	--	--	--	411.71	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	302.69	--
Other Works/Schemes each costing ₹ five crore and less	--	--	2.25	2.25	29.35	--
Total - 800	78.58	--	2.25	2.25	743.75	(-) 97
Total - 01	78.58	--	2.25	2.25	49,920.57	(-) 97
02 - Storage and Warehousing -						
101 -Rural Godown programmes -						
Construction of Rural Godowns	--	--	--	--	96.13	--
190 -Investments in Public Sector and other Undertakings -						
Investment in M.P.State Civil Supply Corporation	--	--	--	--	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	--
195 -Investment in Co-operatives -						
Warehousing and Marketing Co-operatives	--	--	--	--	1,772.57	--
796 -Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	329.62	--

^(a) Minus balance is under reconciliation.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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.						
02 - Storage and Warehousing—concl.						
800 -Other expenditure-						
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	78.58	--	2.25	2.25	73,274.92	(-) 97
4415 -Capital Outlay on Agricultural Research and Education -						
01 - Crop Husbandry -						
004 -Research -						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	28.59	--
277 -Education -						
Works/Project having no expenditure during the last five years	--	--	--	--	48.98	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	86.56	--
Total - 277	--	--	--	--	135.54	--
Total - 01	--	--	--	--	164.13	--
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	--	6,943.42	--	6,943.42 ^(a)	33,807.61	--
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	--	--	--	--	13,835.07	--

(a) Amount pertains to investment in Regional Rural Banks.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4425 -Capital Outlay on Co-operation - conclud.						
107-Investments in Credit Co-operatives - conclud.						
Share Capital Assistance to District Co-operative Central Banks/M.P. State Co-operative Banks	--	1,50,000.00	--	1,50,000.00 ^(a)	2,53,059.16	--
Share Capital Assistance to New Co-operative Institutes	7.50	5.00	--	5.00 ^(a)	724.00	(-) 33
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	7.50	1,56,948.42	--	1,56,948.42	3,10,900.72	2092546
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	--
Share Capital for Market Fedration	--	--	--	--	50,000.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	12,821.61	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	728.25	--
Total- 108	--	--	--	--	63,652.85	--
200 -Other Investments -						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	(-) 40.09 ^(b)	--
789 -Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	1,119.81	--
794 -Special Central Assistance for Tribal Sub-Plan						
Investment in Multipurpose Co-operative Societies	--	--	--	--	73.38	--
796 -Tribal Area Sub-Plan						
Investment in Share Capital of Regional Rural Banks	--	--	--	--	931.49	--
Investment in share Capital of Multipurpose Primary/Agro Service Co-operative Societies	--	--	--	--	248.50	--
Works/Project having no expenditure during the last five years	--	--	--	--	3,838.81	--
Total - 796	--	--	--	--	5,018.80	--
Total - 4425	7.50	1,56,948.42	--	1,56,948.42	3,80,725.47	20,92,546
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	--

(a) Amount pertains to investment in Madhya Pradesh State co-operative Bank.

(b) Minus balance is under reconciliation.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(a) Capital Account of Agriculture and Allied Activities—concl.						
4435 -Capital Outlay on other Agricultural Programmes—concl.						
<i>01 - Marketing and Quality Control—concl.</i>						
796 -Tribal Area Sub-Plan						
State Machine Tractor Section	--	--	--	--	81.45	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	4.43	--
Total - 796	--	--	--	--	85.88	--
Total - 01	--	--	--	--	286.59	--
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	1,32,073.58	2,21,863.83	1,104.16	2,22,967.99	12,22,060.10	69
(b) Capital Account of Rural Development -						
4515 -Capital Outlay on other Rural Development Programmes -						
<i>101 -Panchayati Raj –</i>						
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	--	--	--	--	3,794.63	--
Total - 101	--	--	--	--	91,851.90	--
<i>102 -Community Development -</i>						
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	--
<i>103- Rural Development -</i>						
Government Contribution in District Schemes Implemented through Public Participation	2,528.30	2,568.99	--	2,568.99	56,775.42	2
M.P. Assembly Constituency Development Scheme	58,379.94	56,144.01	--	56,144.01	2,43,752.76	(-) 4
Madhya Pradesh Local Area Development Scheme	--	--	--	--	2,380.70	--
Renovation and upgradation of Prime Minister Road Submissions	50,000.00	23,222.00	25,000.00	48,222.00	98,222.00	(-) 4
Prime Minister's Gram Sadak Yojna	2,58,433.00	33,096.94	83,267.00	1,16,363.94	3,74,796.93	(-) 55
Total-103	3,69,341.24	1,15,031.94	1,08,267.00	2,23,298.94	7,75,927.82	(-) 40
<i>198- Assistance to Gram Panchayat</i>						
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 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(b) Capital Account of Rural Development-concl'd.						
4515 -Capital Outlay on other Rural Development Programmes-concl'd.						
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						
Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	8,661.88	--
Works/Project having no expenditure during the last five years	--	--	--	--	(-) 5,563.72	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	3,16,748.29	--
Total - 796	--	--	--	--	19,513.51	--
800 - Other expenditure-						
Bundelkhand Development Authority	109.99	110.00	--	110.00	5,722.34	0
State Rural Road connectivity	--	--	--	--	78,191.75	--
Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	(-) 1,36,889.70	--
Mahakaushal Development Authority	50.00	50.00	--	50.00	4,825.87	0
Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	(-) 98,783.35	--
Mukhya Mantri Gram Sadak and Infrastructure Scheme	10,754.19	36,317.61	--	36,317.61	1,99,294.86	238
Deduct-Receipts and Recoveries on Capital Account	--	(-) 36,317.61	(-) 36,317.61 ^(a)	(-) 36,317.61	(-) 36,317.61	--
Pradhan Mantri Gram Sadak Yojna	--	--	--	--	15,38,325.16	--
Vikas Bhavan	--	1,907.28	--	1,907.28	3,441.19	--
Vindhya Development Authority	122.00	122.00	--	122.00	3,326.38	--
Chief Minister Gram Sadak Yojna	40,000.00	10,000.00	--	10,000.00	3,59,893.60	(-) 75
Renewal and Upgradation of Constructed Roads under Pradhan Mantri Sadak Yojna	--	--	--	--	80,000.00	--
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	51,036.18	12,189.28	--	1,21,89.28	24,42,872.96	(-) 76
Total - 4515	4,20,377.42	1,27,221.22	1,08,267.00	23,54,88.22 ^(b)	38,91,659.45	(-) 44
Total - (b) - Capital Account of Rural Development	4,20,377.42	1,27,221.22	1,08,267.00	23,54,88.22	38,91,659.45	(-) 44
(d) Capital Account of Irrigation and Flood Control						
4700 -Capital Outlay on Major Irrigation –						
01- Major Irrigation						
001- Direction and Administration						
789-Special Component Plan for Scheduled Castes	--	--	--	--	95.09	--
	--	--	--	--	3,010.73	--

(a) Amount recouped from Major Head 8229-114-Mine Welfare Funds.

(b) Includes expenditure on Detail head – 42 ‘Grants-in-Aid’ (₹ 19,000.00 lakh).

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4700 -Capital Outlay on Major Irrigation-contd.						
01- Major Irrigation-concltd.						
796-Tribal Area Sub Plan	--	--	--	--	4,748.14	--
800- Other expenditure	7,675.87	3,235.35	170.00	3,405.35	1,01,450.12	(-) 56
Total - 01	7,675.87	3,235.35	170.00	3,405.35	1,09,304.08	(-) 56
11- Chambal Project-						
800- Other expenditure	--	--	--	--	20,415.25	--
12- Ban Sagar Project-						
001-Direction and Administration	--	--	--	--	18,521.86	--
799- Suspense	--	--	--	--	10.87	--
800- Other expenditure	--	--	--	--	1,17,228.28	--
Total - 12	--	--	--	--	1,35,761.01	--
13- Ban Sagar Project Unit II-						
001- Direction and Administration	2,074.92	--	--	--	30,360.76	(-) 100
789-Special Component Plan for Scheduled Castes	--	--	--	--	1,16,394.20	--
799-Suspense	--	--	--	--	121.18	--
800- Other expenditure	8,716.61	11,447.69	--	11,447.69	3,19,405.38	31
Total - 13	10,791.53	11,447.69	--	11,447.69	4,66,281.52	6
17- Kolar Project-						
800- Other expenditure	--	--	--	--	567.24	--
18-Barna Project-						
800- Other expenditure	2,679.97	699.56	--	699.56	51,217.44	(-) 74
19- Tawa Project-						
800- Other expenditure	1,773.00	515.12	--	515.12	78,898.30	(-) 71
20- Upper Wainganga Project-						
800- Other expenditure	--	--	--	--	29,329.24	--
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	4.00	--	--	--	1,03,540.20	(-) 100
Total - 21	4.00	--	--	--	1,11,107.75	(-) 100
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	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4700 -Capital Outlay on Major Irrigation-contd.						
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	1,092.07	--	--	--	23,459.09	(-) 100
799-Suspense	--	--	--	--	87.41	--
800-Other expenditure	1,600.21	597.18	--	597.18	1,92,828.86	(-) 63
Total- 26	2,692.28	597.18	--	597.18	2,16,375.36	(-) 78
27-Groth Project						
800- Other expenditure	300.00	240.00	--	240.00	40,664.19	(-) 20
31- Rangwan Project						
800- Other expenditure	--	--	--	--	847.23	--
33- Chambal Irrigation Scheme-						
800- Other expenditure	--	--	--	--	2,054.26	--
35- Halali Project						
800- Other expenditure	11,651.32	383.50	3,598.97	3,982.47	35,272.35	(-) 66
39- Harsi Project						
800- Other expenditure	18,874.04	--	4,397.53	4,397.53	64,878.76	(-) 77
41- Bargi Nahar Diversion Project-						
001- Direction and Administration	5,219.45	2,518.93	--	2,518.93	45,304.29	(-) 52
052- Machinery and Equipment	--	--	--	--	0.70	--
789- Special Component Plan for Scheduled Castes	--	--	--	--	28,469.73	--
799-Suspense	--	--	--	--	13.51	--
800- Other expenditure	58,165.45	11,020.00	27,801.08	38,821.08	3,58,985.31	(-) 33
Total- 41	63,384.90	13,538.93	27,801.08	41,340.01	4,32,773.54	(-) 35
43- Indra Sagar Project Unit I & II-						
		78.22				
001- Direction and Administration	5,831.93	6,002.77	--	6,080.99	81,957.85	4
789- Special Component Plan for Scheduled Castes	--	--	--	--	63,120.09	--
796- Tribal Area Sub-Plan	--	--	--	--	46,369.87	--
800- Other expenditure	8,091.85	3,867.50	828.25	4,695.75	3,27,947.31	(-) 42
		78.22				
Total- 43	13,923.78	9,870.27	828.25	10,776.74	5,19,395.12	(-) 23

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4700 -Capital Outlay on Major Irrigation-contd.						
45- Omkareshwar Project-						
001- Direction and Administration	2,414.68	2,563.15	--	2,563.15	67,684.45	6
789- Special Component Plan for Scheduled Castes	--	--	--	--	10,996.16	--
796-Tribal Area Sub-Plan	--	--	--	--	1,40,033.59	--
800- Other expenditure	6,765.78	2,699.97	200.00	2,899.97	1,65,974.54	(-) 57
Total - 45	9,180.46	5,263.12	200.00	5,463.12	3,84,688.74	(-) 40
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	26,834.43	18,433.08	20,499.99	38,933.07	1,68,072.59	45
51- Rani Awanti Bai Sagar Project Unit I&II-						
001- Direction and Administration	5,971.88	5,589.13	--	5,589.13	84,208.25	(-) 6
799- Suspense	--	--	--	--	(-) 0.04 ^(a)	--
800- Other expenditure	1,701.31	2,100.00	--	2,100.00	1,68,008.93	23
Total- 51	7,673.19	7,689.13	--	7,689.13	2,52,217.14	--
54- Kota Barrage						
800-Other expenditure	--	--	--	--	17,411.22	--
56 – Receipt from Maharashtra						
800- Other expenditure	--	--	--	--	1,71,540.61	--
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	--
60- Parvati Rinsi Major Project						
800- Other expenditure	7,714.86	5,455.27	5,798.26	11,253.53	1,13,085.74	46
61- Samrat Ashok Sagar Project-						
800- Other expenditure	30.00	806.46	--	806.46	14,429.80	2588
63- Pench Diversion Project-						
001- Direction and Administrations	--	--	--	--	(-) 9.04 ^(a)	--
052- Machinery and Equipment	--	--	--	--	4.80	--
799-Suspense	--	--	--	--	11.56	--
800- Other expenditure	14,138.65	2,220.61	9,951.68	12,172.29	2,99,529.20	(-) 14
Total- 63	14,138.65	2,220.61	9,951.68	12,172.29	2,99,536.52	(-) 14

^(a) Minus balance is under reconciliation.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4700 -Capital Outlay on Major Irrigation-contd.						
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	94.42	80.41	--	80.41	803.31	(-) 15
796-Tribal Area Sub Plan	--	--	--	--	22,491.82	--
800- Other expenditure	17.18	--	--	--	2,146.55	(-) 100
Total- 65	111.60	80.41	--	80.41	25,441.68	(-) 28
66- Lower Gohi Project-						
001- Direction and Administration	309.02	351.11	--	351.11	2,143.04	14
796-Tribal Area Sub Plan	--	--	--	--	42,279.73	--
800- Other expenditure	7,209.94	1,474.17	--	1,474.17	18,074.88	(-) 80
Total- 66	7,518.96	1,825.28	--	1,825.28	62,497.65	(-) 76
67- Manpura Canal Project-						
800- Other expenditure	30.00	13.98	--	13.98	25,104.49	(-) 53
68- Bina Project-						
800- Other expenditure	--	--	--	--	1,23,165.52	--
69- Pancham Nagar Project-						
800- Other expenditure	588.70	563.77	--	563.77	62,291.89	(-) 4
70- Bansujara Project-						
789- Special Component Plan for Scheduled Castes	--	--	--	--	2,599.98	--
800- Other expenditure	249.00	1,269.08	--	1,269.08	1,88,874.25	410
Total - 70	249.00	1,269.08	--	1,269.08	1,91,474.23	410
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	--	--	--	--	25,294.43	--
79- Harsi Improvement of Strength						
800- Other expenditure	194.59	450.00	--	450.00	2,421.29	131

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4700 -Capital Outlay on Major Irrigation-contd.						
80- General-						
001-Direction and Administration	1,67,366.02	2,01,204.70	83,484.06	2,84,688.76	8,21,161.68	70
052- Machinery and Equipment	--	--	--	--	1,402.32	--
190- Investment in Public Sector and Other Undertakings	1,000.00	--	--	--	1,000.00	(-) 100
796- Tribal Area Sub-Plan	--	--	--	--	8,308.57	--
		45.20				
800- Other expenditure	4,22,073.14	2,29,723.55	2,20,640.39	4,50,409.14	20,95,243.73	7
		45.20				
Total- 80	5,90,439.16	4,30,928.25	3,04,124.45	7,35,097.90	29,27,116.30	25
81-Uribagh Project						
796-Tribal Area Sub-Plan	--	--	--	--	69.73	--
83-Mohanpura Project						
800-Other expenditure	48,677.10	20,500.00	--	20,500.00	4,29,917.69	(-) 58
84-Kundaliyan Project						
800-Other expenditure	50,382.56	29,985.85	1,575.00	31,560.85	4,54,358.69	(-) 37
85-Patne Project						
800-Other Expenditure	--	--	--	--	47.98	--
86- Chanderi Micro Irrigation Project						
800- Other expenditure	6,694.62	4,463.11	689.30	5,152.41	49,790.08	(-) 23
87- Banda Major Project						
800- Other expenditure	13,156.52	13,049.45	39,098.10	52,147.55	1,35,896.19	296
88- Chambal Barrage Irrigation Project						
800- Other expenditure	1,749.40	1,208.94	--	1,208.94	17,431.80	(-) 31
A-4-Katan Major Project^(a)						
800-Other expenditure	4,753.31	420.00	7.73	427.73	5,181.04	(-) 91
A-5- Sangatha (ER) Medium Project^(a)						
800-Other expenditure	--	171.38	--	171.38	171.38	--
A-6 Chambal (Kanera) Irrigation Scheme^(a)						
800-Other expenditure	873.00	875.00	--	875.00	1,748.00	--
B-3-Bhani Major Project^(a)						
800-Other expenditure	2,500.00	9,799.99	--	9,799.99	12,299.99	292
B4- Hanota Major Project^(a)						
800-Other expenditure	38,397.98	18,439.39	1,215.00	19,654.39	1,17,617.06	(-) 49
B5- Mograkheda Major Project^(a)						
800-Other expenditure	--	--	--	--	7.25	--
B-7 Rihand Micro Project^(a)						
800-Other expenditure	634.36	9,499.34	--	9,499.34	10,133.70	1397

^(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 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4700 -Capital Outlay on Major Irrigation-concl.						
B8- Suncotta Major Project^(a)						
800-Other expenditure	--	--	--	--	15.17	--
B9- Sitanagar Major Project^(a)						
800-Other expenditure	5,899.99	12.23	2,397.74	2,409.97	34,226.65	(-) 59
C1- Suthalia Major Project^(a)						
800-Other expenditure	3,938.86	298.13	8,797.26	9,095.39	65,311.66	131
C2- Tapti Chillur Major Project^(a)						
800-Other expenditure	--	--	--	--	61.20	--
C3-Maa Ratangarh Major Project^(a)						
800-Other expenditure	6,380.66	500.00	4,497.76	4,997.76	53,327.51	(-) 22
C4-Chhindwara Irrigation Complex^(a)						
800-Other expenditure	5,460.00	10,889.00	18,997.34	29,886.34	49,798.96	447
C-7 Ken betwa link Project^(a)						
800-Other expenditure	68,265.42	5,169.27	74,829.42	79,998.69	1,48,264.11	17
C-8-Semariya Micro Irrigation Scheme^(a)						
800-Other expenditure	--	3,000.00	--	3,000.00	3,000.00	--
C-9-Rampura Manasa Pressurized Lift Irrigation Scheme^(a)						
800-Other expenditure	--	13,560.00	--	13,560.00	13,560.00	--
D-2-Kayaampur Sitamau Micro Lift Irrigation Project^(a)						
800-Other expenditure	--	45,099.97	--	45,099.97	45,099.97	--
D-3-Malhargarh Pressurized Large Lift Irrigation Project^(a)						
800-Other expenditure	--	29,962.78	--	29,962.78	29,962.78	--
Works/project having no expenditure during the last five years	--	--	--	--	52,564.62	--
		123.42				
Total- 4700	10,56,218.07	7,32,429.87	5,29,474.86	12,62,028.15 ^(b)	93,05,111.12	19

^(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.

^(b) Includes expenditure on Detail head – 11 ‘Salaries’ (₹ 9,399.32 lakh), 12-‘Wages’ (₹ 4,253.63 lakh), 19-‘Salary of Charged/Contingent works employee’ (₹ 3,166.61 lakh), 21 ‘Travelling Allowance’ (₹ 56.73 lakh), 22-‘Office Expenses’ (₹ 154.21 lakh), 31-‘Payment for Professional Services’ (₹ 741.36 lakh) and 33-‘Maintenance’ (₹ 0.19 lakh).

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4701-Capital outlay on Medium Irrigation-						
01- Major Irrigation-						
800- Other expenditure	--	--	--	--	12,572.53	--
10- Aasan Barrage Project-						
800- Other expenditure	1,407.00	278.99	896.70	1,175.69	16,770.19	(-) 16
11- Man Project-						
001- Direction and Administration	393.11	689.65	--	689.65	3,274.99	75
796- Tribal Area Sub-Plan	--	--	--	--	13,508.46	--
800-Other expenditure	1.00	--	--	--	104.44	(-) 100
Total - 11	394.11	689.65	--	689.65	16,887.89	75
12- Jobat Project-						
001- Direction and Administration	493.38	485.45	--	485.45	3,893.31	(-) 2
796- Tribal Area Sub-Plan	--	--	--	--	25,275.56	--
800-Other expenditure	--	--	--	--	6.28	--
Total - 12	493.38	485.45	--	485.45	29,175.15	(-) 2
15-Kalia Sot-						
800- Other expenditure	--	--	--	--	5,783.98	--
25- Mahi Project-						
796- Tribal Area Sub-Plan	--	86.81	--	86.81	55,018.61	--
800- Other expenditure	246.14	--	--	--	20,380.19	(-) 100
Total - 25	246.14	86.81	--	86.81	75,398.80	(-) 65
36- Tawa Project-						
800- Other expenditure	16.65	--	--	--	6,493.70	(-) 100
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	--	--	--	--	8,387.35	--
Total- 40	--	--	--	--	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	--	100.00	--	100.00	22,277.19	--
Total- 43	--	100.00	--	100.00	31,530.64	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4701-Capital outlay on Medium Irrigation-contd.						
44- Mahuar-						
800- Other expenditure	--	--	--	--	20,861.06	--
45- Halon Project-						
001- Direction and Administration	164.04	149.23	2,057.45	2,206.68	3,135.17	1245
789- Special Component Plan for Scheduled Castes	--	--	--	--	189.89	--
796- Tribal Area Sub-Plan	--	--	--	--	21,428.64	--
800- Other expenditure	--	977.46	--	977.46	11,725.43	--
Total - 45	164.04	1,126.69	2,057.45	3,184.14	36,479.13	1841
46- Upper Narmada Project-						
001- Direction and Administration	182.13	192.71	--	192.71	1,277.99	6
796- Tribal Area Sub-Plan	--	--	--	--	7,195.34	--
800- Other expenditure	7.98	15.57	380.36	395.92	407.25	4861
Total - 46	190.11	208.28	380.36	588.63	8,880.58	210
47- Sindh Ramaua-						
800- Other expenditure	--	--	--	--	1,084.95	--
48- Gopad Project-						
796-Tribal Area Sub-Plan	--	--	--	--	2,929.32	--
800- Other expenditure	11,199.57	--	5,306.66	5,306.66	36,788.46	(-) 53
Total - 48	11,199.57	--	5,306.66	5,306.66	39,717.78	(-) 53
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	--	--	--	--	5,997.12	--
Total - 54	--	--	--	--	25,429.27	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control- contd.						
4701-Capital outlay on Medium Irrigation-contd.						
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	14,487.98	--	3,779.56	3,779.56	66,907.91	(-) 74
60- Majhgawan Medium Project						
800- Other expenditure	4,997.50	2,357.56	5,458.83	7,816.39	52,678.15	56
61-Sonpur Medium Project						
800-Other Expenditure	169.72	171.54	--	171.54	12,869.97	1
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	--	377.31	--	377.31	454.38	--
68-Surajpur Medium Project						
800-Other Expenditure	57.09	264.34	--	264.34	7,342.45	363
69-Tarped Medium Project						
800-Other Expenditure	--	139.97	--	139.97	11,045.17	--
76-Chheeta Khurd Medium Project						
800-Other Expenditure	18,676.66	4,380.99	90.00	4,470.99	42,372.61	(-) 76
78-Uppar Tilwara Medium Project						
800-Other Expenditure	125.00	--	--	--	12,062.89	(-) 100
80 - General -						
001 -Direction and Administration	1,000.00	--	--	--	1,42,754.15	(-) 100
005 -Survey and Investigation	46.67	44.84	--	44.84	12,401.26	(-) 4
052 – Machinery and Equipment	168.06	--	--	--	168.06	--
789- Special Component Plan for Scheduled Castes	--	--	--	--	15,891.58	--
796 -Tribal Area Sub-Plan	--	--	--	--	13,914.53	--
		1,017.19				
800-Other expenditure	40,123.66	28,380.35	19,377.73	48,775.27	4,29,753.82	22
		1,017.19				
Total- 80	41,338.39	28,425.19	19,377.73	48,820.11	6,14,883.40	18
81- Dholavadh Medium Project-						
800- Other expenditure	--	--	--	--	570.87	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4701 -Capital Outlay on Medium Irrigation-contd.						
82-Dejal Dewada Medium Project-						
796- Tribal Area Sub plan	--	--	--	--	498.00	--
800- Other expenditure	40.00	138.53	--	138.53	5,525.20	246
Total - 82	40.00	138.53	--	138.53	6,023.20	246
83-Shyamari Medium Project						
800-Other Expenditure	--	--	--	--	4,889.86	--
89-Deewanganj Canal Construction Project						
800-Other Expenditure	124.97	99.83	--	99.83	7,614.89	(-) 20
91- Gulab Sagar Project - II Step-						
800-Other Expenditure	851.56	699.70	--	699.70	14,956.17	(-) 18
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	279.50	100.00	--	100.00	8,099.57	(-) 64
Total- 95	279.50	100.00	--	100.00	10,208.49	(-) 64
96- Parkul Medium Project -						
796- Tribal Area Sub Plan	--	--	--	--	3,315.76	--
800-Other Expenditure	1,199.21	8.00	372.26	380.26	7,342.84	(-) 68
Total- 96	1,199.21	8.00	372.26	380.26	10,658.60	(-) 68
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	842.41	61.81	--	61.81	18,030.41	(-) 93
99- Parasdoh Medium Irrigation Project -						
800-Other Expenditure	603.66	18.73	--	18.73	52,651.86	(-) 97
A-4-Aapchand Medium Project^(a)						
800-Other expenditure	2,490.18	--	3,214.45	3,214.45	7,451.94	29
A5-Ghoghari Medium project^(a)						
800-Other expenditure	2,841.77	64.58	1.93	66.51	30,577.25	(-) 98
A-6-Kopra Medium Project^(a)						
800-Other expenditure	--	4,625.00	--	4,625.00	4,674.96	--

(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.

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4701 -Capital Outlay on Medium Irrigation-concltd.						
A7-Megha Medium project^(a)						
800-Other expenditure	3,092.94	--	1.94	1.94	24,794.87	(-) 100
A8- Nirguna Medium project^(a)						
800-Other expenditure	569.35	819.48	--	819.48	7,586.39	44
A9-Sarcula Medium project^(a)						
800-Other expenditure	2,312.94	--	526.41	526.41	3,262.62	(-) 77
B2-Wardha Medium project^(a)						
800-Other expenditure	2,315.11	--	--	--	13,979.21	(-) 100
B-3-Seep-Amber Irrigation Complex Project^(a)						
800-Other expenditure	13,467.93	2,569.87	10,111.08	12,680.95	34,993.26	(-) 6
B-4 Jera Medium Irrigation Project^(a)						
800-Other expenditure	2,469.08	2,599.42	--	2,599.42	5,068.50	5
B-5- Bani (Harbakhedi) Medium Irrigation Project^(a)						
800-Other expenditure	197.79	500.00	5,600.00	6,100.00	6,297.79	2984
B-8 Samakotha Barrage^(a)						
800-Other expenditure	249.99	8,395.36	3,496.99	11,892.35	12,142.34	4657
C-4-Laamta Pressurized Irrigation Project^(a)						
800-Other expenditure	--	9,343.44	--	9,343.44	9,343.44	--
C-6-Kabulpura Medium Irrigation Project^(a)						
800-Other expenditure	--	1,994.92	--	1,994.92	1,994.92	--
E-1-Takhaji Micro Medium Irrigation Project^(a)						
800-Other expenditure	--	955.00	--	955.00	955.00	--
E-2-Tyothar Micro Medium Irrigation Project^(a)						
800-Other expenditure	--	6,282.34	--	6,282.34	6,282.34	--
E-3-Pagri Medium Hoji Irrigation Project^(a)						
800-Other expenditure	--	1,433.00	--	1,433.00	1,433.00	--
E-4-Dauri Sagar Medium Irrigation Project^(a)						
800-Other expenditure	--	239.58	--	239.58	239.58	--
E-6-Bijna Micro Irrigation Project^(a)						
800-Other expenditure	--	997.28	--	997.28	997.28	--
E-8-Project fed by Tiktoli Distributary Harsi High Level Main Canal^(a)						
800-Other expenditure	--	1,082.36	--	1,082.36	1,082.36	--
		1,017.19				
Total - 4701	1,27,911.73	82,121.00	60,672.35	1,43,810.54 ^(b)	16,10,787.43	12

^(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.

^(b) Includes expenditure on Detail head – 11-‘Salaries’ (₹ 555.79 lakh), 12-‘Wages’ (₹ 1,219.67 lakh), 19-‘Salary of Charged/Contingent works employee’ (₹ 387.32 lakh), 21-‘Travelling Allowance’ (₹ 4.14 lakh), 22-‘Office Expenses’ (₹ 37.18 lakh), 31-‘Payment for Professional Services’ (₹ 43.66 lakh) and 33-‘Maintenance’ (₹ 22.26 lakh).

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation						
101 -Surface Water						
Dhokdoh Tank	--	--	--	--	1,214.56	--
Nipania Tank Gandhi Talab	--	--	--	--	972.30	--
Ambak Nala Tank	131.53	--	--	--	712.30	(-) 100
Dehari Tank No.2	2.75	--	--	--	715.51	(-) 100
Godhana Tank Bhainsdehi	--	--	--	--	1,456.91	--
Kala Jhora Tank	--	--	--	--	619.82	--
Shankarpura Tank	--	--	--	--	452.92	--
Samanapur Tank	--	--	--	--	2,426.33	--
Morkha	--	--	--	--	1,630.00	--
Kanchana Mandi Tank	--	--	--	--	3,431.95	--
Adhiyari Sagar	--	--	--	--	2,637.87	--
Shantinagar	--	--	--	--	526.17	--
Kushmand	--	--	--	--	182.35	--
Mani Rampura	--	--	--	--	372.95	--
Jamalapani	--	--	--	--	355.28	--
Devra Hatai J alasaya	--	--	--	--	271.21	--
Tincemar Pani J alasaya	--	--	--	--	737.19	--
Badona J alasaya	181.44	--	--	--	594.72	(-) 100
Budasa Tank	--	--	--	--	1,215.66	--
Vijana Khedi	--	--	--	--	294.50	--
Satpon Tank	--	--	--	--	559.51	--
Ledi Tank	--	--	--	--	320.24	--
Kalapipal	--	--	--	--	3,799.05	--
Juna Pani	--	--	--	--	631.31	--
Devpur	--	--	--	--	149.95	--
Bakania Nala	--	--	--	--	423.32	--
Mailani Talab	--	--	--	--	343.22	--
Motia Dev	--	--	--	--	1,669.90	--
Masoor Babdi Talab	--	--	--	--	1,325.94	--
Tulsipur Talab	43.45	--	--	--	1,399.63	(-) 100
Badgoda Talab	--	--	--	--	337.34	--
Dehgawan	--	--	--	--	391.45	--
Chakarbhata Talab	1.38	--	--	--	160.86	(-) 100
Tonka Talab	--	--	--	--	526.59	--
Donv Talab	--	--	--	--	1,140.59	--
Umred	5.48	--	--	--	202.15	(-) 100

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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.						
Nagpura Nagjhiri Talab	21.01	--	--	--	3,197.28	(-) 100
Karel Sinchai Yojna	--	--	--	--	1,862.95	--
Kawai Sinchai Yojna	--	--	--	--	1,138.55	--
Bordia Sinchai Pariyojna	--	--	--	--	743.66	--
Pavti Stopdam	--	--	--	--	224.19	--
Lasudia Stopdam	--	--	--	--	228.93	--
Bankpura Talab	29.78	--	--	--	6,346.71	(-) 100
Dhanwadi Feeder	--	--	--	--	180.15	--
Barkheda Talab	0.36	--	--	--	334.41	(-) 100
Maulani Talab Pariyojana	--	--	--	--	379.12	--
Sajapani Talab	--	--	--	--	92.15	--
Hameriya Talab	--	--	--	--	7,242.48	--
Tehri Talab	10.00	--	--	--	1,098.96	(-) 100
Berkhedi Talab	--	--	1,036.75	1,036.75	1,157.02	--
Magardha Talab	--	--	--	--	452.54	--
Damehadi Talab	--	--	--	--	182.94	--
Dehgud Jalashaya	--	--	--	--	3,894.34	--
Badaldoh Jalashya	--	--	--	--	2,439.31	--
Pacchipura	--	--	--	--	4,196.98	--
Koneri anli	--	--	--	--	2,350.18	--
Boladikoran Tank	--	--	--	--	795.98	--
Barrow Irrigation Scheme	--	--	--	--	651.02	--
Seetayhir Jalashay	--	--	--	--	472.38	--
Kawaghat Talab	--	--	--	--	126.41	--
Tikonaghat Talab	--	--	--	--	106.86	--
Bahadurgarh Weir	--	--	--	--	481.97	--
Debha Talab	--	--	--	--	1,398.09	--
Jaswantpura Talab	133.81	--	--	--	1,340.38	(-) 100
Midasan Diversion	--	--	--	--	955.40	--
Bhitari Mutmururu Talab	--	--	--	--	972.83	--
Simri Talab	120.00	--	--	--	1,280.97	(-) 100
Shyamardada Talab	118.53	--	--	--	1,314.41	(-) 100
Devri Talab	--	--	--	--	2,153.14	--
Kuri Tank	188.40	--	--	--	2,213.71	(-) 100
Bagod Barrag	--	--	--	--	212.26	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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.						
Barkhedhi Talab	175.66	--	--	--	794.17	(-) 100
Aablabe Talab	--	--	--	--	583.57	--
Malipura Talab	--	--	--	--	412.97	--
Pandhoni Tank	--	--	--	--	245.96	--
Sendurjana Tank	--	--	--	--	661.75	--
Kekda Tank	--	--	--	--	996.01	--
Bandhani Tank	--	--	--	--	660.77	--
Chhinda Tank	200.00	--	--	--	1,021.02	(-) 100
Bhagwantpura Talab	--	--	--	--	1,474.29	--
Madni Talab	21.65	--	--	--	984.12	(-) 100
Jmunia Gond Talab	--	--	--	--	1,746.39	--
Mansoorvari LBC Extension	--	--	--	--	310.50	--
Bamraha Tank	--	--	--	--	1,822.03	--
Batwadiya Barrage	--	--	--	--	673.21	--
Borkhedhi Barrage	--	--	--	--	992.39	--
Kaneri Tank	63.02	--	--	--	2,325.01	(-) 100
Koteswar Implipada Talab	--	--	--	--	6,538.92	--
Ghat Pipriya Talab	526.82	--	--	--	956.51	(-) 100
Kathi Talab	--	--	--	--	2,034.28	--
Wahni Talab	--	--	--	--	3,000.60	--
Dargardh Tank	809.63	650.00	2,179.81	2,829.81	5,868.37	250
Bilkhura Tank	8.20	--	--	--	99.97	(-) 100
Bramhanwada Tank	--	--	--	--	763.83	--
Lihada Tank	235.97	--	566.43	566.43	5,374.62	140
Ghatbiorli Tank	--	--	--	--	6,823.60	--
Gangal Tank	221.61	--	--	--	1,149.41	(-) 100
Wazeerpur Barraige	--	--	--	--	1,511.40	--
Dorapur Hapkheda Tank	--	--	--	--	609.37	--
Junwani Gitpita Extension	37.33	--	--	--	634.69	(-) 100
Jhagriya Tank	38.41	--	--	--	1,217.76	(-) 100
Mahgaon Tank	--	--	--	--	1,228.25	--
Ganeshpura Tank	3.47	--	--	--	609.64	(-) 100
Pivray Tank	--	--	--	--	866.16	--
Badokhara Tank	229.00	--	--	--	472.03	(-) 100
Tamki	--	--	--	--	15.59	--
Sad	--	--	--	--	57.59	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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.						
Bijroni Barodia	--	--	--	--	50.00	--
Anchawaru	--	--	--	--	109.16	--
Bikorkala Tank	--	--	--	--	82.27	--
Churari Tank	--	--	--	--	430.49	--
Chhanuiya Bujurg Tank	--	--	--	--	24.68	--
Niramdrapur Tank	--	--	--	--	57.22	--
Netna Tank	--	--	--	--	57.50	--
Ishwaru Tank	--	--	--	--	85.50	--
Chakmuhari Tank	9.22	--	--	--	35.41	(-) 100
Kalipathar Tank	56.57	--	--	--	921.39	(-) 100
Baroda Tank	494.34	--	--	--	590.24	(-) 100
Magra Tank	--	--	--	--	2,677.24	--
Jamdarru Tank	177.90	--	--	--	579.46	(-) 100
Parsodi Tank	13.00	--	--	--	19.81	(-) 100
Palasi Danu	100.00	--	--	--	162.47	(-) 100
Bhano Barrage	--	--	--	--	295.00	--
Ghughara Nalla Tank	--	--	--	--	94.06	--
Auraua Nala Stop Dam	--	--	--	--	19.02	--
Sonari Dhat Faroli Tank	--	--	--	--	9.20	--
Gopi Stop Dam	--	--	--	--	468.39	--
Sikara Stop Dam	99.99	--	--	--	666.13	(-) 100
Dehgud Jalashya	--	--	--	--	15.46	--
Kaveri Stop Pera Dam	--	--	--	--	347.99	--
Gokhaliya Kund Tank	--	--	--	--	141.00	--
Lotia Nano Tank	--	--	--	--	9.78	--
Jhamunia Tank	--	--	--	--	16.99	--
Tikari	5.99	--	--	--	14.98	(-) 100
Bhagawanta Tank	--	--	--	--	1.99	--
Antaluwasa	--	--	--	--	52.61	--
Dobra Gurjar	--	--	--	--	103.48	--
Baloda Karan	--	--	--	--	41.00	--
Bachodhedi Tank	--	--	--	--	57.85	--
Rampurghat Stop Dam	79.38	--	--	--	479.38	(-) 100
Madhopura Stop Dam	--	--	--	--	6.99	--
Tehla Stop Dam	50.00	--	--	--	152.36	(-) 100
Bordha Bujur Stop Dam	--	--	--	--	39.08	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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.						
Eklod Stop Dam	--	--	--	--	182.33	--
Semlikankad Talab	33.56	--	--	--	157.54	(-) 100
Kordamala Talab	--	--	--	--	12.43	--
Nakediya Talab	4.97	--	--	--	436.24	(-) 100
Fatehpur Talab	38.00	--	--	--	255.27	(-) 100
Nimboy Talab	33.87	--	--	--	844.99	(-) 100
Devri Vijay Talab	--	--	--	--	28.14	--
Moria Tank	--	--	--	--	121.73	--
Umorn Tank	--	--	--	--	113.66	--
Kolwakhedi Tank	5.46	--	--	--	38.32	(-) 100
Parwala Tank	--	--	--	--	213.00	--
Puniakhedi Tank	--	--	--	--	760.00	--
Carwadia Tank	--	--	--	--	97.00	--
Harsola Tank	--	--	--	--	34.90	--
Chirakhedam Tank	238.65	--	--	--	344.65	(-) 100
Karke ki Mahu	--	--	--	--	16.14	--
Guraltoriya	--	--	--	--	2.79	--
Baldiya Talab	87.00	--	--	--	242.45	(-) 100
Bhagouri Talab	70.00	--	--	--	538.25	(-) 100
Karanpura Barrage	--	--	--	--	74.97	--
Thawlikalan Talab	--	--	--	--	126.99	--
Limboya Talab	--	--	--	--	320.43	--
Bardala Tank	--	--	--	--	1.58	--
Ratanpur	278.14	--	--	--	1,376.64	(-) 100
Bat Tala	--	--	--	--	505.83	--
Gwalteria	--	--	--	--	2.79	--
Sunderpura	--	--	--	--	291.30	--
Dargaban	809.63	--	--	--	2,014.11	(-) 100
Baro Scheme	--	--	--	--	27.21	--
Chhapar Talab	--	--	--	--	24.92	--
Eklera Bare	--	--	--	--	4.55	--
Bandi Tank	--	--	--	--	39.21	--
Chitiya Tank	--	--	--	--	328.20	--
Chinar Tank	--	--	--	--	47.70	--
Durgan	--	--	--	--	11.99	--
Dilbar	--	--	--	--	55.60	--
Hirapur	--	--	--	--	6.49	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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.						
Khedi Tank	74.47	--	--	--	723.73	(-) 100
Madwadi	--	--	--	--	22.16	--
Talgari Padi	--	--	--	--	0.46	--
Barkiya	--	--	--	--	0.46	--
Mandbari	--	--	--	--	12.99	--
Maynar Irrigation	--	--	--	--	9.18	--
Mahavir Pavitra Sarovar	82.90	--	--	--	966.98	(-) 100
Satsoi Tank	275.87	--	--	--	1,549.75	(-) 100
Beka Tank	702.37	--	--	--	702.37	(-) 100
Banpur Barage	585.00	--	--	--	585.00	(-) 100
Khetakheda Talab	879.38	--	--	--	879.38	(-) 100
Niwari Kala	883.70	--	--	--	883.70	(-) 100
Padariya Kala	517.89	--	--	--	517.89	(-) 100
Khatola Complex	923.09	--	--	--	923.09	(-) 100
Banda Talab	1,205.32	--	--	--	1,205.32	(-) 100
Polsodi	490.00	--	--	--	490.00	(-) 100
Sedra Karnali	1,524.79	--	--	--	1,524.79	(-) 100
Khodi Tekapar Tank	580.43	--	--	--	580.43	(-) 100
Banothi Kalan	788.00	--	--	--	788.00	(-) 100
Maina Tank	610.00	--	--	--	610.00	(-) 100
Borkhedi Abdulla	420.00	--	--	--	420.00	(-) 100
Badhar	739.37	--	--	--	739.37	(-) 100
Bakkhari Tank	--	--	5,481.32	5,481.32	5,481.32	--
Beldara Tank	--	--	520.00	520.00	520.00	--
Patpadi Minor irrigation P	--	--	2,120.49	2,120.49	2,120.49	--
satdhara Tank	--	631.35	--	631.35	631.35	--
harchandi viyar	--	--	515.99	515.99	515.99	--
Parna tank	--	--	644.98	644.98	644.98	--
Works/Project having no expenditure during the last five years	--	--	--	--	2,05,136.18	--
Other Works/ Schemes each costing ₹ five crore and less	20,097.48	7,966.05	22,983.89	30,949.94	6,22,840.54	54
Total - 101	37,624.42	9,247.39	36,049.65	45,297.04	10,12,598.76	20
102 - Ground Water –						
Works/Project having no expenditure during the last five years	--	--	--	--	5,220.01	--
Other Works /Schemes each costing ₹ five crore and less	2.50	--	--	--	44,263.69	(-) 100
Total - 102	2.50	--	--	--	49,483.70	(-) 100

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-contd.						
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	--
Khodri Tank	--	--	--	--	955.04	--
Magar Tank	--	--	--	--	1,022.56	--
Khoh Tank	--	--	--	--	1,097.84	--
Kelmniya Tank	--	--	--	--	1,137.29	--
Halon Tank	--	--	--	--	1,491.10	--
Hilgan Tank	40.00	--	--	--	396.64	(-) 100
Burha Tank	--	--	--	--	16.00	--
Tirri Gurna Tank	100.79	--	--	--	357.92	(-) 100
Satod Storage Tank	277.75	--	--	--	387.80	(-) 100
Nandrakala Tank	--	--	--	--	29.14	--
Bodarli Barrage	--	--	--	--	2.65	--
Rawari Stop Dam	7.18	--	--	--	86.58	(-) 100
Hindora Stop Dam	--	--	--	--	41.99	--
Ramsagar Tank	2.79	--	--	--	97.45	(-) 100
R Simartiya Minor	--	--	--	--	63.59	--
Bandra Tank	234.57	--	--	--	1,395.15	(-) 100
Munda Tank	0.61	--	--	--	3,735.59	(-) 100
Dhupghata Tank	27.34	--	--	--	177.00	(-) 100
Thawerjhodi Tank	99.18	--	--	--	463.48	(-) 100
Shivababa Barrage	--	--	--	--	0.49	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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.						
Rehta Nimgaon Barrage	--	--	--	--	242.30	--
Malvir Barrage	--	--	--	--	326.00	--
Raisena Barrage	--	--	--	--	156.00	--
B Land	--	--	--	--	11.42	--
Semara Tank	13.52	--	--	--	17.80	(-) 100
Amohralod Tank	--	--	--	--	58.94	--
Roshiya Tank	--	--	--	--	16.47	--
Bijarani	--	--	--	--	24.63	--
Baghali	--	--	--	--	34.58	--
Jamgaon Niwari	--	--	--	--	356.62	--
Khina Tank	--	--	--	--	16.15	--
Mehgaontola Tank	--	--	--	--	17.34	--
Jhunawani	--	--	--	--	113.00	--
Chiktiya Tank	--	--	--	--	6.74	--
Khudia Naka Tank	165.00	--	--	--	385.00	(-) 100
Gaur Tank	--	--	--	--	169.99	--
Barwani Tank	119.56	--	--	--	213.34	(-) 100
Lavodhar Tank	--	--	--	--	49.49	--
Kevlari Tank	--	--	--	--	1.01	--
Badjhar	--	--	--	--	79.99	--
Sarasdoli	85.00	--	--	--	141.41	(-) 100
Udhar	--	--	--	--	7.86	--
Tikriya	--	--	--	--	70.00	--
Barga Tola	--	--	--	--	32.31	--
Bharva Divertion	--	--	--	--	20.00	--
Khamhi Divertion	--	--	--	--	24.99	--
Nimtola	--	--	--	--	76.81	--
Pindrukhi	--	--	--	--	46.91	--
Kukara Tank	--	--	--	--	90.00	--
Bhardwara Tank	--	--	--	--	99.91	--
Khagoan Tank	--	--	--	--	14.00	--
Bhawarkhandi Tank	--	--	--	--	201.96	--
Zandia Kindia Tank	--	--	--	--	50.00	--
Nakodirani Barrage	--	--	--	--	9.99	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-concltd.						
800-Other expenditure--concltd.						
Pisnauval Barrage	--	--	--	--	9.99	--
Gai Barrage	--	--	--	--	9.99	--
Berdha Tank	719.55	--	--	--	891.22	(-) 100
Worla Barrage	--	--	--	--	49.99	--
Chikhli Barrage	--	--	--	--	10.00	--
Junapani Barrage	--	--	--	--	10.00	--
Khatti Barrage	--	--	--	--	9.99	--
Crhgaon Barrage	--	--	--	--	10.00	--
Sakand Tank	--	--	--	--	9.99	--
Kamoduwala Tank	--	--	--	--	12.49	--
Barhghar Jalashay	--	--	--	--	79.99	--
Goyra	--	--	--	--	85.15	--
Jharkai Talab	--	--	--	--	142.38	--
Soliya Barrage	2.12	--	--	--	17.06	(-) 100
Hathni Barrage	--	--	--	--	271.06	--
Ankhad Barrage	--	--	--	--	12.71	--
Aursang Barrage	--	--	--	--	104.00	--
Lodhni Talab	--	--	--	--	1.34	--
Bardala Talab	--	--	--	--	1.58	--
Morni Chorni Tank	--	--	--	--	72.99	--
Parnala Tank	793.93	--	--	--	793.93	(-) 100
Mozali Barage	676.99	--	--	--	676.99	(-) 100
Chambal Kanera	873.00	--	--	--	873.00	(-) 100
halfalnala talab	--	694.98	--	694.98	694.98	--
gungidevi Tank	--	596.49	--	596.49	596.49	--
		6.71				
Tehri Tank LA	--	--	--	6.71	6.71	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,734.00	--
Other Works/ Schemes each costing ₹ five crore and less	12,344.68	16,521.01	--	16,521.01	1,65,921.58	34
		6.71				
Total- 800	16,583.56	17,812.48	--	17,819.19	1,91,288.46	7
		6.71				
Total - 4702	54,210.48	27,059.87	36,049.65	63,116.23 ^(a)	15,60,024.43	16

^(a) Includes expenditure on Detail head –12 ‘Wages’ (₹ 55.48 lakh), 19 ‘Salary of Charged/Contingent works employee’ (₹ 172.62 lakh), 21 ‘Travelling Allowance’ (₹ 0.54 lakh).

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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 -						
Works/Project having no expenditure during the last five years	--	--	--	--	9,170.99	--
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	--	--	--	--	13,165.31	--
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 -						
Works/Project having no expenditure during the last five years	--	--	--	--	8,148.07	--
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	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4705 -Capital Outlay on Command Area Development-concltd.						
211-Bariyarpur Command Development -						
Construction of field channels	--	--	--	--	5,237.95	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	131.42	--
Total - 211	--	--	--	--	5,369.37	--
212-Rajghat Command Area Development -						
Works/Project having no expenditure during the last five years	--	--	--	--	36,927.47	--
213-Pench Diversion Cadvam Project -						
Construction of field channels	--	--	--	--	4,701.00	--
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	--
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	388.50	44.40	44.40	88.80	17,871.22	(-) 77
Total- 4705	388.50	44.40	44.40	88.80	1,46,770.34	(-) 77

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control- conclud.						
4711 -Capital Outlay on Flood Control projects –						
<i>01 - Flood Control –</i>						
<i>103 -Civil Works –</i>						
Flood Control Scheme	794.97	390.41	--	390.41	4,401.68	(-) 51
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	794.97	390.41	--	390.41	6,665.78	(-) 51
<i>800 -Other expenditure-</i>						
Flood control Scheme of Sehore district	26.86	40.78	--	40.78	2,041.47	52
Works/Project having no expenditure during the last five years	--	--	--	--	2,809.77	--
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	3,780.58	--
Total - 800	26.86	40.78	--	40.78	8,631.82	52
Total - 01	821.83	431.19	--	431.19	15,297.60	(-) 48
Total - 4711	821.83	431.19	--	431.19	15,297.60	(-) 48
		1,147.32				
Total (d) - Capital Account of Irrigation and Flood Control	12,39,550.61	8,42,086.33	6,26,241.26	14,69,474.91	1,26,37,990.92	19
(e) Capital Account of Energy-						
4801 -Capital Outlay on Power Projects -						
<i>01 - Hydel Generation –</i>						
<i>001- Direction and Administration-</i>						
Executive Establishment of Indira Sagar Canal Bedpower House	31.09	31.76	--	31.76	205.52	2
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	197.18	--
Investment	--	--	--	--	60.00	--
Total- 001	31.09	31.76	--	31.76	462.70	2
<i>052 - Machinery and Equipment</i>						
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	--
<i>190 -Investments in Public Sector and other Undertakings -</i>						
Investment in Electric Supply Companies	--	--	--	--	9.68	--
Investments in Madhya Pradesh Urja Vikas Nigam, Bhopal	--	--	--	--	50.57	--
Total- 190	--	--	--	--	60.25	--

(a) Minus balance is under reconciliation.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(e) Capital Account of Energy-contd.						
4801 -Capital Outlay on Power Projects-contd.						
<i>01 - Hydel Generation-concltd.</i>						
203-Exploitation of available Energy capacity in NarmadaValley						
Bargi Canal Bed Power House	7.90	7.13	--	7.13	271.30	(-) 10
Payment of Share of Indra Sagar Project unit-1 to N.H.D.C	--	--	--	--	11,355.10	--
Works/Project having no expenditure during the last five years	--	--	--	--	80.69	--
Total- 203	7.90	7.13	--	7.13	11,707.09	(-) 10
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	68.43	69.61	--	69.61	1,528.14	2
Director and Staff of Land Acquisition and Rehabilitation, Khandwa	225.07	250.83	--	250.83	1,680.66	11
Establishment (Forest Cell)	--	--	--	--	3,839.52	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	639.54	--
Total- 206	293.50	320.44	--	320.44	7,687.86	9
235-Environmental work plan (Deposit work)-						
Omkareshwar Project	783.28	787.75	--	787.75	5,439.50	1
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	--	--	--	--	1,246.79	--
Investments in National Projects Construction Corporation Limited, New Delhi	--	--	--	--	7.34	--
Basania Project	4,947.96	1.63	--	1.63	4,949.59	(-) 100
Raghavpur Project	1,748.12	0.91	--	0.91	1,749.03	(-) 100
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	6,696.08	2.54	--	2.54	8,812.80	(-) 100
Total - 01	7,811.85	1,149.62	--	1,149.62	3,42,476.74	(-) 85

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(e) Capital Account of Energy- contd.						
4801 -Capital Outlay on Power Projects -contd.						
<i>02 - Thermal Power Generation –</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	2,600.00	--	--	--	1,23,338.27	(-) 100
Investment for Dadaji Dhuniwale Thermal Power Project	--	--	--	--	4,750.00	--
Sarni Thermal Power Plant Extension Unit 1x 660 Mega Watts	3,853.00	5,000.00	--	5,000.00 ^(a)	8,853.00	30
Amarkantak Thermal Power Plant Extension Unit & 1x 250 Mega Watts	5,550.00	2,100.00	--	2,100.00 ^(a)	7,650.00	(-) 62
Modernization of Sanjay Gandhi Heating Power Home Unit -4	2,413.00	--	--	--	2,413.00	(-) 100
Gandhi Sagar Hydro Electric House Life Extension	1,560.00	1,200.00	--	1,200.00 ^(a)	2,760.00	(-) 23
Shri Singagi Thermal Power	--	5,000.00	--	5,000.00 ^(a)	5,000.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	18,599.00	--
Total - 190	15,976.00	13,300.00	--	13,300.00	3,40,723.23	(-) 17
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 ^(b)	--
800 -Other expenditure-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1.53	--
Total - 02	15,976.00	13,300.00	--	13,300.00	2,99,912.91	--
<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	23,679.00	--	--	--	2,95,898.98	(-) 100
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	--

(a) Amount pertains to investment in Madhya Pradesh Power Generating Company Ltd.

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

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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- conclud.</i>						
<i>190- Investments in Public Sector and other Undertakings- conclud.</i>						
Investment by JICA for Strengthening of Transmission System	4,810.93	5,213.46	--	5,213.46 ^(a)	34,079.79	8
Sardar Sarovar Project	--	--	--	--	37,821.42	--
Strengthening of Transmission System by A.D.B. aided Foreign Debt Scheme	--	39,628.00	--	39,628.00 ^(b)	73,651.99	--
Deduct-Receipts and Recoveries on Capital Account	--	(-) 39,628.00	--	(-) 39,628.00 ^(c)	(-) 39,628.00	--
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	50,303.00	--	--	--	71,003.00	(-) 100
Green Corridor	1,695.70	--	--	--	38,494.21	(-) 100
Revamped Distribution Sector Scheme (R.D.S.S.)	--	7,149.74	77,959.94	85,109.68	85,109.68	--
Total - 190	80,488.63	12,363.20	77,959.94	90,323.14	22,49,800.63	12
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	--
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	--
2x660 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 ^(d)	--
800-Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	3,799.99	--
Total - 05	80,488.63	12,363.20	77,959.94	90,323.14	24,48,344.70	12

(a) Amount pertains to investment in Madhya Pradesh Transmission Company Limited.

(b) Amount pertains to investment in Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Ltd. (₹ 18,751.00 lakh), Madhya Pradesh Paschim Kshetra Vidyut Vitran Company Ltd. (₹ 9,450.00 lakh) and Madhya Pradesh Poorv Kshetra Vidyut Vitran Company Ltd (₹ 11,427.00 lakh).

(c) Amount recouped from Major Head 8229-110-Electricity Development Funds.

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

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(e) Capital Account of Energy- conclud.						
4801 -Capital Outlay on Power Projects - conclud.						
<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 ^(a)	--
Total - 190	--	--	--	--	32,999.43	--
Total - 06	--	--	--	--	32,999.43	--
<i>80 - General –</i>						
001-Direction and Administration-						
Other Works/Schemes each costing ₹ five crore and less	--	--	100.00	100.00	1,731.78	--
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	2,203.66	1,872.72	--	1,872.72	20,485.57	(-) 15
Base Narmada Project (Nichli Narmada Pariyojna)	362.56	274.31	--	274.31	4,036.06	(-) 24
Circle Establishment (C.E. Nichli Narmada Pariyojna)	298.75	293.35	--	293.35	3,792.37	(-) 2
Expenditure for land acquisition & other works in submerged area of Sardar Sarovar	12,134.47	9,267.90	--	9,267.90	1,98,570.81	(-) 24
Executive Establishment (Chief Engineer Lower Narmada Project)	775.00	600.00	--	600.00	3,747.00	(-) 23
Work related to Information Technology	185.77	255.58	--	255.58	961.64	38
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	94,301.86	--
Total - 800	15,960.21	12,563.86	--	12,563.86	3,26,895.31	(-) 21
Total - 80	15,960.21	12,563.86	100.00	12,663.86	4,73,265.89	(-) 21
Total - 4801	1,20,236.69	39,376.68	78,059.94	1,17,436.62 ^(b)	35,96,999.67	(-) 2

(a) Minus balance is under reconciliation.

(b) Includes expenditure on Detail head – 11-‘Salaries’ (₹ 5,340.19 lakh), 12-‘Wages’ (₹ 2,161.99 lakh), 13-‘Pension and Pensionary benefits’ (₹ 2.85 lakh), 16-‘Salary Allowances–All India Services’ (₹ 49.34 lakh), 19-‘Salary of Charged/Contingent works employee’ (₹ 392.50 lakh), 21-‘Travelling Allowance’ (₹ 27.44 lakh), 22-‘Office Expenses’ (₹ 282.16 lakh), 24-‘Examination and Training’ (₹ 6.80 lakh), 31-‘Payment for Professional Services’ (₹ 704.55 lakh), 33-‘Maintenance’ (₹ 13.32 lakh) and 43-‘Contributions’ (₹ 600.00 lakh).

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(e) Capital Account of Energy-concltd.						
4810 - Capital outlay on New and Renewable Energy						
800 -Other expenditure	--	--	--	--	20.00	--
Total - 4810	--	--	--	--	20.00	--
Total - (e)-Capital Account of Energy	1,20,236.69	39,376.68	78,059.94	1,17,436.62	35,97,019.67	(-) 2
(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	301.31	20.00	--	20.00 ^(a)	50,139.10	(-) 93
Infrastructure Development	12,199.50	12,900.00	--	12,900.00	79,551.94	6
Acquisition of Land for establishment of Special Economic Zone- Investment	--	--	--	--	4,339.09	--
Land Acquisition compensation for auto testing track	--	--	--	--	1,79,096.52	--
Construction of new district Industry and Trade Centres	300.00	800.00	--	800.00	2,722.68	167
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	12,800.81	13,720.00	--	13,720.00	3,30,883.36	7
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	7.50	8.98	--	8.98	3,194.73	20
Works/Project having no expenditure during the last five years	--	--	--	--	611.48	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	231.41	--
Total- 107	7.50	8.98	--	8.98	4,037.62	20
108 -Powerloom Industries-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	29.17	--

(a) Amount pertains to Madhya Pradesh Laghu Udhyyog Nigam Ltd.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f) Capital Account of Industry and Minerals-contd.						
4851 -Capital Outlay on Village and Small Industries-concltd.						
109 -CompositeVillage 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	--
190 -Investments in Public Sector and other Undertakings -						
Works/Project having no expenditure during the last five years	--	--	--	--	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	800.42	--	--	--	6,940.42	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	2,000.00	--
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	1,386.43	--
Total - 800	800.42	--	--	--	11,826.85	(-) 100
Total - 4851	13,608.73	13,728.98	--	13,728.98	3,54,150.62	1
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	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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	0.17	--	--	--	93.82	(-) 100
Deduct-Receipts and Recoveries on Capital Account	(-) 0.17	--	--	--	(-) 0.17	(-) 100
Total - 004	--	--	--	--	93.65	--
190 -Investments in Public Sector and Other Undertakings-						
Other Investments						
796 -Tribal Area Sub-Plan	--	--	--	--	9.23	--
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-						
Infrastructure work from District mining fund (District level)	67,492.98	86,000.00	--	86,000.00	1,53,492.98	27
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	126.24	--
Total - 800	67,492.98	86,000.00	--	86,000.00	1,53,619.22	27
Total - 01	67,492.98	86,000.00	--	86,000.00	1,53,722.42	27
<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	--	--	--	--	112.16	--
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	67,492.98	86,000.00	--	86,000.00	1,55,640.79	27

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f) Capital Account of Industry and Minerals-contd.						
4854 -Capital Outlay on Cement and Non-metallic Mineral Industries -						
<i>01 - Cement -</i>						
190 -Investments in Public Sector and other Undertakings - Manufacturing Companies	--	--	--	--	2.44	--
Total - 01	--	--	--	--	2.44	--
Total - 4854	--	--	--	--	2.44	--
4858 - Capital Outlay on Engineering Industries -						
<i>60 - Other Engineering Industries -</i>						
190 -Investment in Public Sector and other Undertakings - Investments in Joint-Stock Machinery and Engineering Industrial Companies	--	--	--	--	13.39	--
Total - 4858	--	--	--	--	13.39	--
4860 -Capital Outlay on Consumer Industries -						
<i>01 - Textiles -</i>						
<i>004 -Research and Development-</i>						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	36.69	--
190 -Investments in Public Sector and other Undertakings - Investments in Textile Mills/ Corporations	--	--	--	--	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	--	--	--	--		
Investments in the Textile Mills/ Corporation etc.	--	--	--	--	122.37	--
Total - 60	--	--	--	--	131.17	--
Total - 4860	--	--	--	--	877.27	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f) Capital Account of Industry and Minerals-contd.						
4875 -Capital Outlay on Other Industries –						
<i>60 -Other Industries –</i>						
004 -Research and Development-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	157.75	--
190 -Investments in Public Sector and other Undertakings						
Development of Industrial area under landpooling Scheme	9,500.00	500.00	8,941.00	9,441.00	28,441.00	(-) 1
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	--
800- Other expenditure -						
Establishment of clusters- Investment	--	--	--	--	1,434.69	--
Formation of Infrastructure Development Fund	48,000.00	10,000.00	39,000.00	49,000.00	2,05,036.00	2
Land Acquisition Survey and Demarcation	12,000.00	12,000.00	--	12,000.00 ^(a)	25,919.99	--
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	60,000.00	22,000.00	39,000.00	61,000.00	2,59,821.82	2
Total - 60	69,500.00	22,500.00	47,941.00	70,441.00	2,88,849.74	1
Total - 4875	69,500.00	22,500.00	47,941.00	70,441.00	2,88,849.74	1
4885 -Other Capital Outlay on Industries and Minerals –						
<i>01 - Investments in Industrial Financial Institutions –</i>						
190 -Investments in Public Sector and other Undertakings –						
Investment in M.P. Financial Corporation	--	--	--	--	6,524.01	--
Investments in State Financial Corporation	--	--	--	--	29,921.12	--
Total - 190	--	--	--	--	36,445.13	--
200 -Other Investments –						
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) Amount pertains to Madhya Pradesh State Industries Corporation Ltd. Bhopal.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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	1,50,601.71	1,22,228.98	47,941.00	1,70,169.98	8,51,302.92	13
(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-						
		2,171.76				
Compensation for Land Acquisition	20,612.59	--	--	2,171.76	22,784.35	(-) 89
Maintenance Of Air Strip	1,925.50	123.99	--	123.99	3,775.36	(-) 94
Works/Project having no expenditure during the last five years	--	--	--	--	27,057.46	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES--contd.						
(g) Capital Account of Transport --contd.						
5053 -Capital Outlay on Civil Aviation -concl.						
<i>02 - Air Ports - concl.</i>						
<i>102 -Aerodromes- concl.</i>						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,422.28	--
		2,171.76				
Total - 102	22,538.09	123.99	--	2,295.75	55,039.45	(-) 90
		2,171.76				
Total - 02	22,538.09	123.99	--	2,295.75	55,058.14	(-) 90
<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	7.94	--	--	--	6,469.63	--
Works/Project having no expenditure during the last five years	--	--	--	--	6,696.00	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	36.00	--
Total - 800	7.94	--	--	--	13,201.63	(-) 100
Total - 80	7.94	--	--	--	13,201.63	(-) 100
		2,171.76				
Total - 5053	22,546.03	123.99	--	2,295.75	71,380.75	(-) 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	--
Total - 01	--	--	--	--	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	--
<i>101 -Bridges -</i>						
Sour Bridge on Beohari-Manpur (Pondi) Road 25/10	--	--	--	--	2,015.62	--
Flyover bridge satna	--	--	--	--	4,852.59	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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>						
101 -Bridges-contd.						
Construction of ROB between Harsi Manilpur District Narsinghpur	--	--	--	--	3,323.73	--
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	--	--	--	--	1,302.38	--
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	665.91	--	--	--	1,633.24	(-) 100
Construction of HL Bridge across waingang river on punibatmera road	--	--	--	--	1,050.31	--
Construction of bridge across sher river on narsinghpur tidni road	--	--	--	--	1,248.30	--
Construction of bridge across katni river on ganiyari ghinouchi distt.katni	--	--	--	--	623.89	--
Construction of bridge across narmada river from rai to malpur	--	--	--	--	563.59	--
Construction of bridge across bawanthadi river on badpani devnara road	--	--	--	--	553.84	--
Tehangar hilgawa (across sindh river)	--	--	--	--	10,667.25	--
Tendot singhpura road in 2/6 km (across pahuj river)	--	--	--	--	548.88	--
NDB devlopment project bridge work package No- 1A vidisha	1,187.92	--	--	--	2,176.50	(-) 100
Constt.Of HL BRIDGE SON River Singolanalla In Km.50/8&Karanjanalla In Km.52/10 Rajegaon Kirnapur Lanji-Amgoan In Balaghat Distt.Under CRIF	1,000.23	--	--	--	1,000.23	(-) 100
30 Lamhta Ks Madhya Narmada Nadi High Level Jhulapul Constt.Dn.BRI JBP	628.18	--	--	--	628.18	(-) 100
Construction of Railway Over Bridge Across Level Crossing G.J./36 In Railway 1042/6	620.48	--	--	--	620.48	(-) 100
Construction of HI Bridge Across Chhoti Mahanadi Majhqawan Bijapuri Road Katni Distt.	603.89	--	--	--	603.89	(-) 100
Sarswti Ghat To Gwarighat Ke Madhya Narmada Nadi Per Bridgework Dn.JBP.BRA	1,078.37	--	--	--	1,078.37	(-) 100
Construction of HL Bridge Across Umar River On N.PUR Tidni-G Arqatta	1,001.56	--	--	--	1,001.56	(-) 100
Construction of Rob At Railway Crossing 112 Majhagawan Phatak Katni	1,324.16	--	--	--	1,324.16	(-) 100
Lamhta Ks.Madhya Narmada Nadi High Level Pul Constt.DN.Jbp.	3,904.06	--	--	--	3,904.06	(-) 100
ROB NEAR BURHANPUR LALBAG RAILWAY STATION ON ITARSI BHUSAWAL Broad G Dece Track Distt.BURHANPUR	876.63	--	--	--	876.63	(-) 100
Construction of Rob Railway Across L.C.176 Near Napanagar	897.21	--	--	--	897.21	(-) 100
Construction of H.L.Bridge Across Narmada River At Omkareshwar	516.12	--	--	--	516.12	(-) 100
KHANDWA JILE MAIN 3 PULIYA KE PASS RAILWAY OVER BRIDGE CROSSING KM630/12-13 KHANDWA AKOLA LINE PER ROB383 Mt.Dn Indore BRI	1,080.07	--	--	--	1,080.07	(-) 100
Gopad Bridge Bahri Luar Korsor Road	626.63	--	845.81	845.81	1,472.44	35
Flyover Bridge Sirmour Chouraha 3rd Lane	847.29	--	1,452.13	1,452.13	2,299.42	71

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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>101 -Bridges-contd.</i>						
Son Bridge Beohari Katni Road In Km.37/10 At Vajaysotia	2,171.70	--	--	--	2,171.70	(-) 100
Constt.Of Submirisable Bridge Across Sonar River 41 Km./4.6 On Sagar Rehli	989.09	--	--	--	989.09	(-) 100
Jbp Road I/C Approach Road &R Protection Work Distt.Saga						
Ambah Pinahat Usaitghat Morena Across Chambal River	4,461.35	--	--	--	4,461.35	(-) 100
Ater Jatpur Revised Work	3,990.13	--	--	--	3,990.13	(-) 100
HOSHANGABAD DSTT.R.O..B.L.C.231 BRIDGE CONSTT.	1,180.16	--	--	--	1,180.16	(-) 100
NDB Vikas yojna bridge work packege5B INDORE	1,471.19	--	--	--	1,471.19	(-) 100
NDB VIKAS YOJNA BRIDGE WORK PACKAGE 10 UJJAIN	948.50	660.94	--	660.94	1,609.44	(-) 30
NDB VIKAS YOJNA BGIDGE WOKR PACKAGE 23A	596.17	568.43	--	568.43	1,164.60	(-) 5
NDB VIKAS YOJNA BGIDGE WOKR PACKAGE 3-GWALIOR	502.95	--	--	--	502.95	(-) 100
NDB VIKAS YOJNA BRIDGE WORK CONSTT. PH-9	1,648.11	--	--	--	1,648.11	(-) 100
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 13-A-2	857.86	793.76	--	793.76	1,651.62	(-) 7
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 12-A	634.50	--	--	--	634.50	(-) 100
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 12-B	600.52	616.26	--	616.26	1,216.78	3
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 16-B	741.70	--	--	--	741.70	(-) 100
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 1	1,132.59	--	--	--	1,132.59	(-) 100
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 21	587.79	574.53	--	574.53	1,162.32	(-) 2
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 11B1	1,410.09	718.03	--	718.03	2,128.12	(-) 49
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 14B1	1,297.16	976.00	--	976.00	2,273.16	(-) 25
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 14B2	774.36	--	--	--	774.36	(-) 100
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 16A2	1,073.45	1,614.48	--	1,614.48	2,687.93	50
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 15A1	803.15	643.57	--	643.57	1,446.72	(-) 20
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 11A	804.65	715.65	--	715.65	1,520.30	(-) 11
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 12A	591.96	761.11	--	761.11	1,353.07	29
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 1B	505.10	--	--	--	505.10	(-) 100
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 12B	651.11	2,123.22	--	2,123.22	2,774.33	226
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 15A2	702.21	765.54	--	765.54	1,467.75	9
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 3A	1,267.05	967.28	--	967.28	2,234.33	(-) 24
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 10	832.49	526.77	--	526.77	1,359.26	(-) 37
Construction of HL Bridge across jam river sanwari-mehgoan road	505.81	--	--	--	505.81	(-) 100
NDB VIKAS YOJNA BGIDGE WOKR PACKAGE 20A3	737.21	--	--	--	737.21	(-) 100
HOSHANGABAD DIST. R.O.B L.C 231 Bridge construction work	1,180.16	--	--	--	1,180.16	(-) 100
NDB BICKS YOJNA KE ANTERGAT BRIDGE KARYA PACKAGE KRAMANK 2A RAISEN W.I.D.NO.-19021805082P	681.45	--	--	--	681.45	(-) 100
NDB BICKS YOJNA KE ANTERGAT BRIDGE KARYA PACKAGE KRAMANK 3C BETUL W.I.D.NO.-19021805325P	522.64	801.32	--	801.32	1,323.96	53

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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>101 -Bridges-contd.</i>						
NDB BICKS YOJNA KE ANTERGAT BRIDGE KARYA PACKAGE KRAMANK 4B INDORE W.I.D.NO.-19021804273P	583.87	--	--	--	583.87	--
NDB BICKS YOJNA KE ANTERGAT BRIDGE KARYA PACKAGE KRAMANK 3A HOSHANGABAD W.I.D.NO.-19021902809P	920.07	2,279.93	--	2,279.93	3,200.00	148
CONST OF RAILWAY OVER BRIDGE AND RUB CROSSING NO.307B ON BINA KATNI SECTION	--	--	917.19	917.19	917.19	--
CONST OF RAILWAY OVER BRIDGE ON BINA JHASI SECTION AT LC NO 309	--	--	735.84	735.84	735.84	--
NDB BICKS YOJNA KE ANTERGAT BRIDGE KARYA PACKAGE KRAMANK 11B2	--	953.45	--	953.45	953.45	--
NDB BICKS YOJNA KE ANTERGAT BRIDGE KARYA PACKAGE KRAMANK 19	--	777.78	--	777.78	777.78	--
NDB BICKS YOJNA KE ANTERGAT BRIDGE KARYA PACKAGE KRAMANK 7	--	729.85	--	729.85	729.85	--
NDB BICKS YOJNA KE ANTERGAT BRIDGE KARYA PACKAGE KRAMANK 22B	--	720.20	--	720.20	720.20	--
NDB BICKS YOJNA KE ANTERGAT BRIDGE KARYA PACKAGE KRAMANK 1C VIDISHA	--	542.90	--	542.90	542.90	--
SURVEY WORK OF PWD MP BHOPAL JABALPUR UJJAIN INDORE AND REWA DIVISION ME BRIDGE FLYOVER ROB	--	578.71	--	578.71	578.71	--
BHOPAL SHAHAR ME BERAGARH FLYOVER BRIDGE	--	1,287.20	--	1,287.20	1,287.20	--
Construction work of ROB in LC no. 115 on Bhopal ratlam rail block between bairagarh EME centre in Bhopal Distt.	--	--	1,204.80	1,204.80	1,204.80	--
JILA HOSHANGABAD ME MOHSA BABAI MARG PER TAWA NADI KA PUL NIRMAN	--	--	525.63	525.63	525.63	--
BHOPAL JILE ME CHOPRA KALA SE JAHIDPUR MARG PAR RAILWAY CROSSING KRAMANK 255 PAR ROB KA NIRMAN KARYA	--	--	1,090.26	1,090.26	1,090.26	--
BHOPAL SHAHAR ME KOCH FACTORY KE PASS NISHATPUR RAILWAY OVERBRIDGE KA NIRMAN	--	--	2,281.17	2,281.17	2,281.17	--
ROB RAIWAY CROSSING KRAMANK 222 ITARSI KHANDWA KE MADHYA PAR PUL KA NIRMAN	--	--	527.48	527.48	527.48	--
SAHORE JILE ME GILLOR SE GORAKHPUR MARG PER SEEP NADI PAR PUL NIRMAN	--	--	503.76	503.76	503.76	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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>						
101 -Bridges-concltd.						
Works/Project having no expenditure during the last five years	--	--	--	--	56,344.55	--
Other Works/ Schemes each costing ₹ five crore and less	40,013.87	15,150.94	66,579.58	81,730.52	4,73,901.62	104
Total - 101	96,025.46	36,847.85	76,663.65	1,13,511.50	6,50,239.63	18
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.	--	--	--	--	4,075.28	--
Upgradation of Khamarpani Lodhikheda Raymouol Chowk Saikhada Road	--	--	--	--	2,783.31	--
Bankedi Umardha Sandhiya Mathani Road	--	--	--	--	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	--	--	--	--	8,642.98	--
Vajidpur Shadora New Sarya Myama Marg	--	--	--	--	4,706.96	--
Parsel Sirani Indore Kadwaya Marg	--	--	--	--	800.07	--
Pondi Bakori Babeha Road	--	--	--	--	2,205.14	--
Construction of Gotragaon Bagaspur Jhoteswar	--	--	--	--	3,263.42	--
Construction of Sajjanpur Chhibaura Road	--	--	--	--	2,638.72	--
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	340.72	--	--	--	559.56	(-) 100
Burhanpur Banodurpur Biroda Padole Road Length 14.75 km	--	--	--	--	1,419.34	--
Ashok nagar Matauali via papariya Tansha Jharoli Barkheda	--	--	--	--	6,882.83	--
Construction of K.B.B.C. Road	--	--	--	--	3,544.20	--
Bavri Mohangarh Achrra Jaron Prithvipur Road	--	--	--	--	3,793.41	--
Tanodiya Rampur Bhuankhedhi Godadi Makdone Delchi Road	--	--	--	--	5,194.58	--
	--	--	--	--	4,879.33	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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>						
Nagda Bercha Rajkhedi Tungakhedi Mandawal Tall Road	--	--	--	--	4,277.80	--
A.B. Road to Kalmi Upadi Khajuria Bhatuni Kathabadoda Road	--	--	--	--	3,636.31	--
Alot to Patan Talod Igariya Jhutavad Sagwali Idankhedi Gogapur	--	--	--	--	2,067.71	--
Sheetala Mata Marg Dabra	--	--	--	--	2,688.23	--
Construction of bridge across Chambal River on Ater Jetpur Road	--	--	--	--	2,587.74	--
Ambah Branch Canal Road	--	--	--	--	3,002.62	--
Gandharvpuri to Peeplekhan Road	--	--	--	--	1,115.25	--
Construction of Flyover Bridge at Samar Tiraha	--	--	--	--	4,764.56	--
Upgradation of Raipur Sitapur Panni Road.	2,161.93	--	--	--	8,845.35	(-) 100
Construction of Rampur Tapa Beghai Khamhariya Rehuta Road.	--	--	--	--	3,567.17	--
Shahpur Phopnar Sargranpur Road Length-18.00km	--	--	--	--	1,447.45	--
Upgradation of Betul Khandara Amla Bordehi Baskhapa Nagdev Mandir Road.	--	--	--	--	3,054.69	--
Construction of Karera to Bamur Kala Road	--	--	--	--	6,533.97	--
Construction of Patha Budera Kishanpura Road Length 11 Km.	--	--	--	--	3,714.03	--
Babari Mohangarh Acharya Jairon Simra Pruthvipur Road Length 60 Km	--	--	--	--	16,872.21	--
Tellore Khurd Tellore Buzury Pipalda Kampel Pivay Pond	--	--	--	--	3,215.39	--
Babari Jagir Mundla Hausain Dhankhedi Pahtha to Dhankhedi Jaithpura	--	--	--	--	869.93	--
Dharmapuri Road Length 13.06 Km	--	--	--	--	1,646.73	--
Rajakhedi Sarsi Namli Road Length 28.70 Km	--	--	--	--	899.67	--
Construction And Improvement of Manveer Dehri Road	--	--	--	--	3,507.38	--
Shajapur Bercha Road to Lohari Delvihar Bolai - Akechiya Marg	--	--	--	--	113.48	--
Balariya Talamandal Badodiya khan marg	--	--	--	--	265.76	--
Dewas by-pass to Viyayganj Mandi Marg	--	--	--	--	3,320.19	--
Construction Work of 11.46 km. C.C. Road 1/C Flyover at Samantiraha near New Bus stand in the city portion from km. 229/2 to km 243/2 of old NH No.7 Road Km.11.46. Dn. Rewa	--	--	--	--	1,933.74	--
Construction of Semariya Bankuiya to Gajan Road	--	--	--	--	1,654.02	(-) 100
Asirgarh Dhulkot Ghatkhedi Pandhana Dulhar (upto Burhanpur limit) and Dhulkot to Kamalkheda Road length 38.12 Km.	527.37	--	--	--	5,672.44	(-) 100
CRF work of Rajegaon kimapur lanji amgaon C.C road 12.90 km bt 44.50km	408.38	--	--	--	405.56	--
Construction of Narsinghpur Kerpani Sarsala Road	--	--	--	--	2,513.94	--
CRF work of Ramgarh to Amarwara road 120.20 km	--	--	--	--	2,621.81	--
CRF Work of umaranalla mokhed saori mujawar mordongri umerth khirshadoh road	--	--	--	--		

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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>						
Construction of bhawna kalukheda thoder hatpipliya badawda road	--	--	--	--	3,283.71	--
Construction of Hassanpaliya SH 31 to sarsi badawda road	--	--	--	--	1,211.50	--
Construction of Niwadi sedri road 22.40 k.m.	--	--	--	--	4,366.37	--
Pichore dinara to gajora via chandu pahadi manka aadi road	307.64	--	--	--	1,501.74	(-) 100
Left over part during four lane construction of Indore Ahmedabad road N H 59	--	--	--	--	516.04	--
Construction of high level bridge over narmada river on narsinghpur kerpani road	--	--	--	--	2,353.57	--
Rob in lier level Crossing no. 418 naka chandravadni to new collectrate Gwalior	--	--	--	--	536.47	--
CRF Work of rajdongari Devnala Chatwa Pipalpani Road	--	--	--	--	1,088.31	--
Construction of elevated corridor from Damoh naka to madan mahal medical college road.	--	--	--	--	26,064.70	--
Salwah Bamhni Amarpur Road	--	--	--	--	1,447.98	--
Maksi choraha se viks nagar choraha tak raod	--	--	--	--	1,798.16	--
Const of Khilchipur Hachalpur Badgaon Hachalpur via khedi Agaria to Rajasthan border	3,685.64	--	--	--	5,742.41	(-) 100
Fly Over Bridge at 6 Line road Maxi chowraha to Bhopal chwraha road near Mandi at Dewas city	4136.37	--	--	--	4,631.59	(-) 100
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	--
Const. of rob in lieu of lc no.23 ujjain nagda rail sec. ujjain badnagar road	--	--	--	--	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	--
Const. of ROB in lieu LC no.46-B nagda kota Rail Sec. shamgarh Distt. Mandsore	989.30	--	--	--	1,032.92	(-) 100
C.O. on Road & Bridge-CRF Fly Over Madan Mhl to Ranital	1,000.23	--	--	--	2,394.24	(-) 100
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	--
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	--
DB mall flyover bridge	7,519.08	2,497.20	--	2,497.20	13,765.56	(-) 67
Const. of ROB at LC no.60-B on Jhabua	95.06	--	--	--	198.16	(-) 100
Rob teen puliya at Khandwa	851.91	--	--	--	851.91	(-) 100
Noorabad Tekri Bichola Rithora Road	691.78	--	--	--	691.78	(-) 100
Mawata kalukheda doolar kalaliya phata rignod hatpipaliya khajuriya Badawada Road construction	886.81	--	--	--	886.81	(-) 100
Sumbali Imaliya	603.22	--	--	--	603.22	(-) 100
Amrod to meghnawade via haidera by dam	1,316.10	--	--	--	1,316.10	(-) 100
Construction of balana work bhavgarh daloada sitamau road lenth 30.55km.	197.48	--	--	--	197.48	(-) 100
Hanigobardhan to mohana CRF work under Dn. sheop r m/s	2,942.45	--	--	--	2,942.45	(-) 100
Ratlam bajna khushalgarh marg pending constt.work	2,751.65	--	--	--	2,751.65	(-) 100

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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>						
Rewa Gaddi Rampur road	993.06	--	--	--	993.06	(-) 100
Elevated Flyover road from maharani laxmibai pratiman IIITM	652.55	--	--	--	652.55	(-) 100
Over Bridge at Bhopal square to indira gandhi square at indore	2,399.54	--	--	--	2,399.54	(-) 100
Flyover bridge maks choura to bpl chouraha at Dewas City	5,607.98	--	--	--	5,607.98	(-) 100
behat road to malanpur 1.39.60 km.	1,742.33	--	--	--	1,742.33	(-) 100
kheda ajnoda kutbar to bichola rithora road	1,312.50	--	566.04	566.04	1,878.54	(-) 57
Upgradation of roashani Ambada kolwariya sawaliya kheda road	526.65	--	--	--	526.65	(-) 100
Mandsour Jail Railway Crossing Shyamgadh Parsali Marg Kota Nagda	700.00	--	--	--	700.00	(-) 100
Construction of Khilchipur to Machltpur Badgoun Machalpur Via Khedi Agaria Rajasthan Border Road	846.38	--	--	--	846.38	(-) 100
Const. of ROB at LC no.60-B on Jhabua	2,394.04	--	--	--	2,394.04	(-) 100
Itarsi Jamani Dharamkundi Road Mdr W.I.D. 19021601359P	1,144.62	--	--	--	1,144.62	(-) 100
Barela Niwas Marg ka Unnayam Industrial Growth Centre and foot park maneri District W.ID. - 19022102007P	3,611.87	--	--	--	3,611.87	(-) 100
CRF work of sarna umariya road	413.82	--	--	--	413.82	(-) 100
Construction of Road CRF Sahagpur Kamti Madai Road W.ID. 1902210160P	1,694.44	--	--	--	1,694.44	(-) 100
Chhindwara chand road length 25.00	3,105.93	--	--	--	3,105.93	(-) 100
C/O BHADWAMATA SRWANIYA MAHRAJ JAWAD	--	--	3,716.20	3,716.20	3,716.20	--
C/O DEVTALAB TO MAIGARHI RAOD	--	--	2,663.60	2,663.60	2,663.60	--
STR OF AD COLLAGE TIRAHA TO NIPANIYA TIRAHA RD DIV REWA	--	--	1,142.57	1,142.57	1,142.57	--
C/O SAITAN SINGH ROAD TO MANISHA MRKET TO BAVADIYA TIRAHA	--	--	1,204.15	1,204.15	1,204.15	--
KUNDAM TO NIWAS ROAD	--	--	1,180.91	1,180.91	1,180.91	--
CONST. OF KAWANA WORK ID 19022301756P	--	--	2,057.12	2,057.12	2,057.12	--
UPGRADATION OF BAKTRA WORK ID 19022301755P	--	--	2,951.47	2,951.47	2,951.47	--
UPGRA. OF BAKTRA BHARKACH ROAD TO DEHRI BAMHORI SOMALWADA WORK ID 19022301312P	--	--	6,657.60	6,657.60	6,657.60	--
CHINORE TO BHITARWAR VIA KARAHIYA RD	--	--	1,615.82	1,615.82	1,615.82	--
CONST. OF MAU JOD TO GULAWTA TO SARANGPUR ROAD	--	--	2,490.76	2,490.76	2,490.76	--
CIRF WORK OF PANNA PAHARIKHERA POAD	--	--	4,032.57	4,032.57	4,032.57	--
CONS. OF ATAR GHAT TO SABALGARH TETRA TO DHOBANI GOBARDHAN AND DHOBANI GOBARDHAN TO MOHANA CRIF WORK UNDER DIV. SHEOPUR	--	--	5,485.11	5,485.11	5,485.11	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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-concltd.</i>						
<i>337 -Road Works-concltd.</i>						
Works/Project having no expenditure during the last five years	--	--	--	--	1,00,855.79	--
Other Works/ Schemes each costing ₹ five crore and less	2,48,113.46	1,72,677.77	1,13,776.56	2,86,454.33	22,24,393.61	15
Total - 337	3,06,672.29	1,75,174.97	1,49,540.48	3,24,715.45	26,99,928.37	6
<i>789-Special Component Plan for Scheduled Castes</i>						
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	--
<i>794-Special Central Assistance for Tribal Sub-Plan</i>						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	128.33	--
<i>796- Tribal Area Sub-Plan</i>						
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	4,02,697.75	2,12,022.82	2,26,204.13	4,38,226.95	37,45,762.60	9
<i>04-District and Other Roads-</i>						
<i>337-Road Works-</i>						
Balariya Talamandal Badodiya khan marg	--	--	--	--	2,273.99	--
Beena agasod kanjiya Dn. Sagar	820.91	--	--	--	1,499.99	(-) 100
Upgradation of kishanpura mugary road	--	--	--	--	768.26	--
Muhasha to Hathon agarai shihlar piparai jhakue salurkala labhori road 18.67km	--	--	--	--	1,013.65	--
Bijawar bajna sakswha marg no. 49.20 km	--	--	--	--	505.09	--
Lahargua bamhori khera bamhori ganesh marg 12km	--	--	--	--	492.56	--
Shivpuri loop road chinnor naka shifting karya	--	--	--	--	525.04	--
Const. of suwaghar road to suneti gajandra kalapatta ramgargh chikali barchek gupti hamirpur road	--	--	--	--	1,590.31	--
Hoshangabad Dist. R.O.B L.C 231 Bridge construction work	--	--	--	--	646.82	--
Bhopal city karond mandi near karond phatak ROB Const work	--	--	--	--	874.96	--
Construction of Multai athner chilakpur badehi road	--	--	--	--	603.26	--
Const. of tarra to khamariya khurd sarakare kherikhodra basa semrakhs road length 20.60 k.m.	--	--	--	--	1,363.99	--
Const. of raisen tiraha (Gopalpur tigdda) to distt. Jail patari marg.	--	--	--	--	1,057.96	--
shahpur dadariya chanaua jamghat patai rangir gwap road sagar	2,315.33	--	3,655.31	3,655.31	5,970.64	58
matgua bijawar marg lambai 19 km	816.67	--	--	--	816.67	(-) 100

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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-contd.						
parmanent restoration of damage portion in km.80/10-200mt.km.89-90km.91/2-4-6-8-109 (150mt.) 950m o Ratlam nasirabad road under flood damage scheme	1,002.62	--	--	--	1,002.62	(-) 100
ratlam ring road banjili to nangrop phanta waya warot mataji mandir jhabua road lenth 20.57km.	944.61	--	--	--	944.61	(-) 100
constt. Of manawar kalibawadi Dhamnod road	3,141.65	--	--	--	3,141.65	(-) 100
cnstt. of cc road itarsi to chhipaner road l.8.20 km.	1,397.90	--	--	--	1,397.90	(-) 100
gol pahariya to gupteshwar	1,286.34	--	--	--	1,286.34	(-) 100
constt. Of Guradiya mata to garoth via dasoriya road ienth 14 km.	597.44	--	--	--	597.44	(-) 100
dandakhirak to tighara road	1,109.56	--	1,240.67	1,240.67	2,350.23	12
constt. work lahar amayan marg tokeshavgarh via madhori	549.86	--	1,979.43	1,979.43	2,529.29	260
CONSR. WORK MACHHARIYA TO dhamtary wangarh duhae marg	703.72	--	--	--	703.72	(-) 100
CONSt. WORK mahand to madhupura marg	694.31	--	--	--	694.31	(-) 100
dargah to raisen tiraha road 3km.	1,154.52	--	--	--	1,154.52	(-) 100
constt.of amarwad chandpura bhishti mokalwada palkashra road 7 km.	511.09	--	--	--	511.09	(-) 100
jamuniya bamori Tk Tekapar Ramwan Kothikho Khatola Road Dn. Raisen Sarai Bypass Road Lenth 16.80	632.50	--	1,387.47	1,387.47	2,019.97	119
constt. of old NH 3ab ROAD niranjanpur chouraha to mangaliya by pass	873.90	--	--	--	873.90	(-) 100
Bhadbhada to nipaniyajaat Road W.ID. 19022001109P	1,292.02	--	--	--	1,292.02	(-) 100
Construction of Kaliyasot Dam to New Bypass Road W.ID. 19021802204P	125.60	--	--	--	125.60	(-) 100
const. of kerwa dam to kerwa canal Parallel road one side kerwa to Hinotiya Bheronpur Maxi Road W.ID.19022201434P	1,190.05	--	863.49	863.49	2,053.54	(-) 27
SH-22 BUDHWARA MUDAPARK ROAD	1,017.05	--	--	--	1,017.05	(-) 100
JHUKEHI RAILWAY STATION TO DELHA VIAOARHWA BINAICA	1,438.57	--	--	--	1,438.57	(-) 100
SEMARA SEGMAMIYA SARLA NAGAR W.I.D.- 19021803796P	1,491.75	--	--	--	1,491.75	(-) 100
COST. OF ROAD FROM RANI DURGAWATI UNIVERSITY GATE JABALPUR TO DUMANA AIR PORT ROAD LENTH-10.10 K.M W.I.D.- 19022000894P	2,474.23	--	--	--	2,474.23	(-) 100
MIRMAPUR GUDARU MOHGAO VIRSOLA JHANJHEI AGARWADA MADLESARA AGASI ROAD K.M. 15.30 BALAGHAT W.I.D.- 19022002763P	643.68	--	--	--	643.68	(-) 100
NARSINGPUR SANKAL GOTEGAON ROAD NARSINPUR LENTH 40.90 K.M. W.I.D.-19022001893P	1,978.08	--	--	--	1,978.08	(-) 100
MODWAD BOMKATTA ROAD K.M.20.00 BALAGHAT W.I.D.19022202676P	1,070.00	--	--	--	1,070.00	(-) 100
FLY OVER FROM DAMON NAKA TO DASHMESH DWAR MADAN MAHAL JABALPUR W.I.D.-19022002059P	1,423.33	--	--	--	1,423.33	(-) 100

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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>						
<i>337 –Road Works-contd.</i>						
CONST. WORK OF CIVIL KIRPANI AMULLAH PARETHA MARG OF 1/2 TO 7/10 AND 13/4 TO 21/2= 15.00K.M.	514.77	--	--	--	514.77	(-) 100
GANPATI NAKA TO SINDHI BASTI FOURLANE MARG LENGTH 1.45 K.M. W.I.D.-19022102077P	649.43	--	--	--	649.43	(-) 100
Bhadbhada to Bilkisganj road W.ID.19021805008P	1,369.75	1,493.47	--	1,493.47	2,863.22	9
C/O MANAWAR KALI BAWDI DHAMNOD ROAD	--	--	1,244.14	1,244.14	1,244.14	--
MADHAV RAO SINDHIYA MURTI TO BHANDROLI	--	--	924.38	924.38	924.38	--
CONST. OF TEMRAIYA KARWAD ROAD	--	--	765.48	765.48	765.48	--
CONST. OF ICHAWAR MOLGA RAM NAGAR CC ROAD IN 7 TO 12	--	--	1,019.60	1,019.60	1,019.60	--
STR SEONI MALWA BYPASS ROAD DIV. NARMADAPURAN	--	--	1,065.28	1,065.28	1,065.28	--
SEONI MALWA PIPALIYA LOIKHARTALAI TO PAGDHAL ROAD UN DN MARMADAPURAM	--	--	1,287.08	1,287.08	1,287.08	--
GADARIYA KUSUMKUI GUDADIYA BHAINSADEH ROAD 13.6KM	--	--	1,270.40	--	1,270.40	--
CONST. AND UPGR. OF GOKUPUR GUNAWAS KUTI TO GUNAWAD ROAD 8.5KM	--	--	528.81	528.81	528.81	--
BANGALI SQUARE TO BICHOLI MARDAN ROAD VIA MAYANK BLUE WATER PARK 2.71KM	--	--	796.49	796.49	796.49	--
WIDE. AND STRE. WORK OF KHILCHIPUR CITY PORTION	--	--	1,411.04	1,411.04	1,411.04	--
CONST. OF CHATURKHEDA KOLUKHEDA ROAD	--	--	723.99	723.99	723.99	--
BHOPAL CHIKLOD ROAD 23KM TO 51 DN RAISEN	--	--	640.56	640.56	640.56	--
DARGH SE RAISEN TIHAR ROAD 3KM	--	--	614.22	614.22	614.22	--
SILWANI BATERA MARG TO GEHALWANI TRILOKCHAND PRATAPGARH GUNDRAI ROAD	--	--	1,322.58	1,322.58	1,322.58	--
CONST. OF PANNA PAHARIKHEDA ROAD	--	--	818.19	818.19	818.19	--
NOGAON CHHATARPUR CHANDARPURA MARG LENGTH 23KA	--	--	1,073.56	1,073.56	1,073.56	--
VISHESH MAJBUTIKARAN KARYA EVM TOWN MARG CHHATRPUR STHITH 09 NAG PUL PULIYA KA NIRMAN KARYA	--	--	--	--	--	--
ALIRAJPUR SORBA ANDHARKANCH L 13.450KM INCLUDING LTHT LIHNE POLE SHIFTINGH ELECTRIFICATION WORK PWD SUBDIVISION ALIRAJPUR	--	1,042.39	--	1,042.39	1,042.39	--
BHAISA SALIWADA ROAD 9.20KM DAMOH	--	--	634.35	634.35	634.35	--
UMARI PANDARI ROAD KHARIKA ROAD 12KM	--	--	2,355.10	2,355.10	2,355.10	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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-concltd.						
SUNARPURA PIPAHADI ROAD 12.70KM	--	--	1,201.11	1,201.11	1,201.11	--
ENGUYI CHORAL SEWADA ROAD SE LAHAR AMAYN ROAD 14.20KM	--	--	658.74	658.74	658.74	--
DATIYA UNNAO ROAD	--	--	649.22	649.22	649.22	--
NEW COLLECTORATE TO THANDI SADAK	--	--	915.97	915.97	915.97	--
BAJNI SHANKARGARH ROAD	--	--	528.28	528.28	528.28	--
DHAURRA VIA CHAUNAGHAT	--	--	679.53	679.53	679.53	--
RITHORIA RD. AAROLA VIA JAGNATH KA PURA ROAD RITHORA RD. TO BAGIYA PURA RD. RATANBASAI GAO TO HOLA PURA RD. KM14 DIV MORENA	--	--	663.85	663.85	663.85	--
MORENA AMBA ROAD TO MATA BASIA ROAD KM 7.50	--	--	771.54	771.54	771.54	--
SPECIAL STRENGTHNING WORK KARHAL SARARI BARGANWAR ROAD L 32.46KM	--	--	627.09	627.09	627.09	--
UPGRADATION BAJRALI TO KALAPTTA ROAD LENGTH 21.60KM	--	--	2,226.87	2,226.87	2,226.87	--
UPGRADATION DANTARDA- JAINY ROAD LENGTH 16.10KM	--	--	662.70	662.70	662.70	--
CONTR. OF KOLAR MAIN ROAD TO HINOTIYA ALAM LHS KENAL CHENALISATION WORK	--	679.14	--	679.14	679.14	--
CONSTRUCTION OF PIPLANI B SECTOR KHAJURI KALAN TO NEW BHOPAL BYPASS ROAD	--	540.86	--	540.86	540.86	--
CONSTRUCTION OF AYODHYA BYPASS TO SANJEEV NAGAR BY NAVERI INTERNAL ROAD	--	500.82	--	500.82	500.82	--
CONSTRUCTION OF KAROND CHORAHA TO BRIDGE COLONY PALASI ROAD	--	986.59	--	986.59	986.59	--
CONSTRUCTION OF BHOURI APPROACH ROAD	--	523.39	--	523.39	523.39	--
CONSTRUCTION OF BARKHEDA NATTHU TO VNS COLL. ROAD	--	532.44	--	532.44	532.44	--
Works/Project having no expenditure during the last five years	--	--	--	--	44,659.12	--
Other Works/ Schemes each costing ₹ five crore and less	1,49,211.97	1,13,469.35	3,74,865.03	4,88,334.38 ^(a)	8,49,414.21	227
Total - 337	1,84,443.21	1,19,768.45	4,12,071.55	5,31,840.00	9,85,205.16	188
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	--

(a) Gross expenditure ₹ 4,90,674.59 lakh less amount ₹ 2,340.21 lakh recouped from Major Head 8229-114-Mine Welfare Funds.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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>						
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	--
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	--
Shobhapur Kheri Tarion Kala Road	--	--	--	--	1,567.22	--
Itarsi Damdam Maroda Road	--	--	--	--	3,469.08	--
Itarsi Jamani Dharmkhudi Road	--	--	--	--	2,345.43	--
Babai Bagra Nasirabad Road	--	--	--	--	1,707.14	--
Construction of Ashapuri Goharganj Road	--	--	--	--	2,164.63	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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 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	--	--	--	--	2,857.69	--
Sidhi to Kamraji Road	--	--	--	--	2,858.08	--
Rewa Gaddi Rampur Road	--	--	--	--	868.07	--
Sagar Damoh to Baliyagarh Road	--	--	--	--	118.02	--
Construction of Hatta Batiyagarh Road	--	--	--	--	2,202.16	--
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 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 Pokherna Kartana	--	--	--	--	1,256.23	--
Construction of Handia Mangoral Road	--	--	--	--	807.02	--
Construction of Jobat Kadwal Road CC Length 20.2 km	--	--	--	--	981.41	--
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	--
Itaiy Maihor Road	--	--	--	--	4,597.48	--
Construction of Patha Budeta Kishanpura Road	--	--	--	--	5,338.54	--
Construction of Road from Gughra U.P. Border upto Nigdi Ambedkar Chouraha	--	--	--	--	370.34	--
Construction of Tikamgarh Mauranipur Road	--	--	--	--	550.92	--
Sikandari to Mohammadpur Road	--	--	--	--	270.00	--
Baltala Ralamandal Badodilakhan Road	--	--	--	--	468.24	--
Construction of Bhisampur Kumhari Pathara Deori Road	--	--	--	--	83.69	--
Construction of Kripalpur Ramsthan Road	--	--	--	--	2,771.79	--
Construction of Rampur Sagona Kothi Dadar Sinhidi Beejapur Road	--	--	--	--	742.75	--
Construction of Jhukehi Kymore Bhatara Jamunikala Road	--	--	--	--	4,756.16	--
Construction of Khawasa Tirodi Road	--	--	--	--	2,316.61	--
Construction of Tindni to Gargata	--	--	--	--	319.35	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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.						
NH to Bijora	--	--	--	--	180.04	--
Mehgaon to Bhama Road	--	--	--	--	862.65	--
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	--	--	--	--	1,116.29	--
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	--	--	--	--	125.01	--
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	--	--	--	--	1,844.28	--
Construction of Linga Chhitapur Road	--	--	--	--	2,585.37	--
Construction of Rajendra Gram Ghoghri road	--	--	--	--	2,774.53	--
Construction of Kartua Chitrangi road	--	--	--	--	4,935.40	--
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 Hardasapur CC road	--	--	--	--	1,047.36	--
Strengthening of Nougav Bandevgarh Marg Length 35.90 Km	--	--	--	--	1,564.19	--
Construction of CC Road from Tekamgarh Sagar Marg SH-37 to Teekamgarh Lalitpur SH 10 Length 2.60 Km	--	--	--	--	1,371.72	--
Construction of Goi Jhopdi Nihali Road	--	--	--	--	879.08	--
Strengthening of NHDC New Gharsud Chanera Road	--	--	--	--	1,114.43	--
Construction of Mhow Neemuch Road Pratap Steel Chouraha to Suhapur Road	--	--	--	--	993.27	--
Construction of Golkhedi to Sukhi Nipaniya Road.	--	--	--	--	815.78	--
Construction of Kareli By-Pass Road	--	--	--	--	705.53	--
Construction of Jukehi Railway Station to Delha Via Sarearagar Road.	--	--	--	--	1,962.98	--
Panagar Singledeep Majholi Road	--	--	--	--	2,474.51	--
Construction of Kachram Chargaon Road	--	--	--	--	251.26	--
Construction of sailwara bhandra kachargaon road	--	--	--	--	41.91	--
Construction work of civil kerpani amulla paretha road of 1/2 to 7/10 and 13/4 to 21.2 =15 km	--	--	--	--	610.13	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges –						
<i>04-District and Other Roads-concl.</i>						
800-Other expenditure-concl.						
Amgavan to pondi road length 12.60 k.m.	--	--	--	--	91.49	--
Barman Tendu khada	--	--	--	--	378.42	--
Chhindwara Chand road	--	--	--	--	924.99	--
Shahpur Jamgao Batodha Mukhya jila marg ka nirman Dn. Dindori	--	--	--	--	2,043.88	--
Contruccion of manawar kali bawdi dhamnod road	--	--	--	--	962.25	--
construction of cc road in NH 26	--	--	--	--	809.64	--
Widening and reconstrution of Sagar by pass length 6.40 K M.	--	--	--	--	824.62	--
Chandora to tutor road length 5.17 K.m.	--	--	--	--	1,708.46	--
Maduser main road to gao ki our length 13 k.m.	--	--	--	--	848.05	--
Construction of Kadcha to nazarpur road	--	--	--	--	598.83	--
Construction of rupakhedi to chiradi mergarh road	--	--	--	--	638.71	--
Construction of mathagoan ranikundi to main road via harijantola narmadaghat to shayamugaon	--	--	--	--	552.58	--
Construction of pulada to muraha mathni road gaya via nenor narmada ghat road length 13.40 k.m.	--	--	--	--	540.74	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,22,774.32	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	10,27,478.83	--
Total - 800	--	--	--	--	13,22,429.22	--
Total - 04	1,84,443.21	1,19,768.45	4,12,071.55	5,31,840.00	27,04,063.90	188
<i>05- Roads-</i>						
337-Road Works-						
NDB-2 PACKAGE -1	4,586.32	--	--	--	4,586.32	(-) 100
NDB-2 PACKAGE-3	3,127.96	2,319.91	--	2,319.91	5,447.87	(-) 26
NDB-2 PACKAGE-4	6,278.89	1,930.52	--	1,930.52	8,209.41	(-) 69
NDB-2 PACKAGE-5	6,796.85	4,082.57	--	4,082.57	10,879.42	(-) 40
NDB-2 PACKAGE-7	7,268.74	454.85	--	454.85	7,723.59	(-) 94
NDB-2 PACKAGE-9	2,431.98	--	--	--	2,431.98	(-) 100
NDB-2 PACKAGE-11	3,247.75	1,400.19	--	1,400.19	4,647.94	(-) 57
NDB-2 PACKAGE12	1,680.21	900.48	--	900.48	2,580.69	(-) 46
NDB-2 PACKAGE-14	7,951.97	2,667.65	--	2,667.65	10,619.62	(-) 66
NDB-2 PACKAGE-16	808.93	--	--	--	808.93	(-) 100
NDB-2 PACKAGE-18	3,764.60	1,185.74	--	1,185.74	4,950.34	(-) 69
NDB-Dr. shayama prasad mukherji nagar kolar road	4,231.18	7,487.20	--	7,487.20	11,718.38	77
NDB-2 PACKAGE-6	807.58	--	--	--	807.58	(-) 100
NDB-2 PACHAGE-8	603.39	--	--	--	603.39	(-) 100
NDB-2 CONSULTANT PACKAGE-1	1,023.65	251.63	--	251.63	1,275.28	(-) 75
NDB-2 CONSULTANT PACKAGE-2	520.91	--	--	--	520.91	(-) 100

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
05- Roads-concltd.						
337-Road Works-concltd.						
NDB-2PACKAGE- 10	1,084.08	--	--	--	1,084.08	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	16,945.47	--
Other Works/ Schemes each costing ₹ five crore and less	1,281.13	8,426.74	--	8,426.74	4,70,236.49	558
Total - 337	57,496.12	31,107.48	--	31,107.48	5,66,077.69	(-) 46
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	57,496.12	31,107.48	--	31,107.48	5,70,369.36	(-) 46
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	82,500.00	--	82,500.00	7,29,455.08	13
Development and Supervision of B.O.T Roads	3,000.00	1,200.00	--	1,200.00	10,451.50	(-) 60
Grant for infrastructure Development under Public Private Partnership	410.00	1,000.00	--	1,000.00	7,810.00	144
		280.00	41,920.00			
Compensation for acquisition of land	3,623.28	--	1,312.98	43,512.98	62,115.66	1101
Payment on Completion of B.O.T. Project	7,500.00	2,600.00	--	2,600.00	14,100.00	(-) 65

(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 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport-concl'd.						
5054 -Capital Outlay on Roads and Bridges-concl'd.						
80-General-concl'd.						
800-Other expenditure-concl'd.						
Other work/scheme each costing ₹ five crore and less	206.70	--	--	--	404.96	(-) 100
		280.00	41,920.00			
Total - 800	87,739.98	87,300.00	1,312.98	1,30,812.98	8,24,337.20	49
		280.00	41,920.00			
Total - 80	87,739.98	87,300.00	1,312.98	1,30,812.98	9,15,217.04	49
		280.00	41,920.00			
Total - 5054	7,32,377.06	4,50,198.75	6,39,588.66	11,31,987.41 ^(a)	79,35,412.96	55
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 ^(b)	--
Assistance to M.P. Road Transport Corporation in lieu of Denationalisation Routes-Investment	--	--	--	--	650.00	--
M.P. Intercity Transport Authority	--	--	--	--	901.26	--
Total - 800	--	--	--	--	1,527.87	--
Total - 5055	--	--	--	--	11,946.12	--
		2,451.76	41,920.00			
Total-(g) Capital Account of Transport	7,54,923.09	4,50,322.74	6,39,588.66	11,34,283.16	80,18,739.83	50
(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	5,212.00	200.00	--	200.00	11,188.00	(-) 96
Establishment of State Wide Area Network	2,500.00	1,816.00	--	1,816.00	7,816.00	(-) 27
Establishment of I. T. Park in the State	2,500.00	308.75	--	308.75 ^(c)	5,308.75	(-) 88
Plan to Connect Various Government Offices of the State with Optical Fiber Cable	18,500.00	--	--	--	18,500.00	(-) 100
P.M.Gatishakti Data Centre	4,000.00	--	4,000.00	4,000.00	8,000.00	--
Establishment of Science Park	--	1,032.01	--	1,032.01	1,032.01	--
Works/Project having no expenditure during the last five years	--	--	--	--	5,565.00	--
Other work/scheme each costing ₹ five crore and less	715.01	--	--	--	715.01	(-) 100
Total - 600	33,427.01	3,356.76	4,000.00	7,356.76	58,124.77	(-) 78

(a) Includes expenditure on Detail head – 44 'Subsidies' (₹ 1,000.00 lakh).

(b) Minus balance is under reconciliation.

(c) Amount pertains to investment in Madhya Pradesh Electronics Development Corporation Bhopal.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(i)- Capital Account of Science Technology and Environment-						
5425 – Capital Outlay on other Scientific and Environmental Research –concl.						
800 -Other expenditure -						
Construction of Building for Council	--	--	--	--	1,487.50	--
Establishment of Science Park	--	--	--	--	4,610.00	--
Total - 800	--	--	--	--	6,097.50	--
Total - 5425	33,427.01	3,356.76	4,000.00	7,356.76	64,222.27	(-) 78
Total - (i) Capital Account of Science Technology and Environment	33,427.01	3,356.76	4,000.00	7,356.76	64,222.27	(-) 78
(j) - Capital Account of General Economic Services -						
5452 -Capital Outlay on Tourism -						
<i>01 - Tourist Infrastructure –</i>						
101 -Tourist Centre-						
Construction of Tourism Infrastructure (Central share)	--	--	--	--	22,264.81	--
Development of Tourism Infrastructure	10,612.93	1,700.00	10,249.29	11,949.29	41,665.95	13
Administration of Tourism Policy	887.07	500.00	--	500.00	1,387.07	(-) 44
Works/Project having no expenditure during the last five years	--	--	--	--	33,035.55	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	3,461.36	--
Total - 101	11,500.00	2,200.00	10,249.29	12,449.29	1,01,814.74	8
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	--
Investment in Share Capital of M.P. Tourism Board	--	--	--	--	1,000.00	--
Skill Development in Tourism Sector	--	1,000.00	--	1,000.00	1,000.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	16,780.25	--
Other Works/ Schemes each costing ₹ five crore and less	500.00	--	--	--	6,730.62	(-) 100
Total- 190	500.00	1,000.00	--	1,000.00	39,766.74	100
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	--	--	--	--	200.00	--
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.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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 - 01	12,000.00	3,200.00	10,249.29	13,449.29	1,45,228.80	12
<i>80- General-</i>						
001-Direction and Administration						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	450.00	--
003-Training						
Light and Sound Show	800.00	1,000.00	--	1,000.00	1,800.00	25
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,351.50	--
Total - 003	800.00	1,000.00	--	1,000.00	3,151.50	25
104- Promotion and Publicity-						
Advertisement and Publicity	--	--	--	--	2,995.00	--
Total - 80	800.00	1,000.00	--	1,000.00	6,596.50	25
Total - 5452	12,800.00	4,200.00	10,249.29	14,449.29	1,51,825.30	13
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	--
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	--

STATEMENT NO.16-concl'd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure to end of 2023-24	Per cent increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
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- concl'd.						
Works/Project having no expenditure during the last five years	--	--	--	--	117.25	--
Total - 202	--	--	--	--	1,033.63	--
800- Other expenditure						
Strengthening of Divisional Office	122.42	17.82	--	17.82	482.97	(-) 85
Total- 5475	122.42	17.82	--	17.82	1,627.92	(-) 85
Total - (j) - Capital Account of General Economic Services	12,922.42	4,217.82	10,249.29	14,467.11	1,53,455.93	12
		3,599.08	41,920.00			
Total - C - CAPITAL ACCOUNT OF ECONOMIC SERVICES	28,64,112.53	18,10,674.36	15,15,451.31	33,71,644.75	3,04,36,451.09	19
		8,153.10	41,920.00			
GRAND TOTAL	44,43,836.90	27,98,892.86 ^(a)	28,04,893.50 ^(b)	56,53,859.46	4,14,46,486.64	28
Salary	20,541.31			17,821.42		(-) 13
Subsidy	410.00			1,000.00		144
Grants-in-Aid	67,118.17			19,000.00 ^(c)		(-) 72

- Note:-**
1. Details of salary, subsidy and Grants-in-Aid are given in Appendix-I, II and III.
 2. Details are available for the amounts shown under works/projects having no expenditure during the last five years.
 - 3.. 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) Includes state share of ₹ 3,73,651.43 lakh of Centrally Sponsored Schemes.

^(b) Includes central share of ₹ 9,04,278.38 lakh of Centrally Sponsored Schemes.

^(c) This amount pertains to Capital Expenditure under Detailed Head 42- 'Grants-in-Aid', which was classified under the Major Head 4515. The figure differs from that of Statement No. 10 due to inclusion of Revenue Expenditure under Detailed Head 42 - 'Grants-in-Aid', Detailed Head 45 - ' Grants-in-Aid for creation of capital assets' and Detailed Head 46 - ' Grants-in-Aid conditional'

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 2023	Additions during the year	Discharges during the year	Balance as on 31st March 2024	Net Increase (+)/ Decrease (-)		Interest Paid
					Amount	Per cent	
E PUBLIC DEBT^(a)							
6003 Internal Debt of State Government							
101- Market Loans	1,95,62,565.24	38,50,000.00	11,50,000.00	2,22,62,565.24	27,00,000.00	13.80	15,10,439.09 ^(b)
103- Loans from Life Insurance Corporation of India	(-) 65.10	Nil	22.01	(-) 87.11 ^(c)	(-) 22.01	33.81	4.29
104- Loans from General Insurance Corporation of India	26.47	Nil	36.22	(-) 9.75 ^(c)	(-) 36.22	(-) 136.83	6.34
105- Loans from the National Bank for Agricultural and Rural Development	13,09,601.52	3,49,939.99	2,00,607.20	14,58,934.31	1,49,332.79	11.40	59,038.35
106- Compensation and other Bonds	6,62,444.60	Nil	73,600.00	5,88,844.60	(-) 73,600.00	(-) 11.11	52,872.04
107- Loans from State Bank of India and their subsidiary Banks	43.68	Nil	Nil	43.68	Nil	Nil	Nil
108- Loans from National Co-operative Development Corporation	12,487.74	Nil	2,085.06	10,402.68	(-) 2,085.06	(-) 16.70	533.36
109- Loans from other Institutions	3,483.03	9,848.81	305.64	13,026.20	9,543.17	273.99	921.46
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	35,92,172.80	8,01,050.00	4,75,391.14	39,17,831.66	3,25,658.86	9.07	3,04,459.00
Total -6003-Internal Debt of State Government	2,51,42,759.98	50,10,838.80	19,02,047.27	2,82,51,551.51	31,08,791.53	12.36	19,28,273.93
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	1,283.31	Nil	333.20	950.11	(-) 333.20	(-) 25.96	153.22
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	1,436.71	Nil	333.20	1,103.51	(-) 333.20	(-) 23.19	153.22
02 - Loans for State/Union Territory Plan Schemes							
101- Block Loans							
(i) Block Loans (3052)	1,49,133.09	Nil	26,874.78	1,22,258.31	(-) 26,874.78	(-) 18.02	13,421.97
(ii) Back-to-back basis loan(9086)	8,83,020.58	(-) 83.54 ^(d)	1,98,011.42	6,84,925.62	(-) 1,98,094.96	(-) 22.43	1,98,506.55
Total- 101- Block Loans	10,32,153.67	(-) 83.54	2,24,886.20	8,07,183.93	(-) 2,24,969.74	(-) 21.80	2,11,928.52

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

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

(c) Minus balance is under reconciliation.

(d) Minus figure is due to adjustment of misclassification.

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

(₹ in lakh)

Description of Debt	Balance as on 1st April 2023	Additions during the year	Discharges during the year	Balance as on 31st March 2024	Net Increase (+) / Decrease (-)		Interest Paid
					Amount	Per cent	
E PUBLIC DEBT^(a)-concl'd.							
6004 Loans and Advances from Central Government- concl'd.							
02 - Loans for State/Union Territory Plan Schemes							
105- Consolidated Loans as per recommendations of the 12 th Finance Commission	38,365.44	Nil	36,305.97	2,059.47	(-) 36,305.97	(-) 94.63	2,886.54
Total 02-Loans for State/Union Territory Plan Schemes	10,70,519.11	(-) 83.54	2,61,192.17	8,09,243.40	(-) 2,61,275.71	(-) 24.41	2,14,815.04
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	17,33,075.95	2,43,625.88	Nil	19,76,701.83	2,43,625.88	14.06	Nil
Total- 101- Block Loans	17,33,075.95	2,43,625.88	Nil	19,76,701.83	2,43,625.88	14.06	Nil
106 - Special Assistance	10,19,256.20	12,63,621.00	Nil	22,82,877.20	12,63,621.00	123.97	Nil
Total-106- Special Assistance	10,19,256.20	12,63,621.00	Nil	22,82,877.20	12,63,621.00	123.97	Nil
800 - Other Loans	11,55,317.00	Nil	Nil	11,55,317.00 ^(b)	Nil	Nil	Nil
Total-800- Other Loans	11,55,317.00	Nil	Nil	11,55,317.00	Nil	Nil	Nil
Total 09- Other Loans for State/Union Territory with Legislature Schemes	39,07,649.15	15,07,246.88	Nil	54,14,896.03	15,07,246.88	38.57	Nil
Total-6004-Loans and Advances from Central Government	49,79,792.86	15,07,163.34	2,61,525.37	62,25,430.83	12,45,637.97	25.01	2,14,968.26
Total-E- Public Debt	3,01,22,552.83	65,18,002.14	21,63,572.64	3,44,76,982.34	43,54,429.50	14.46	21,43,242.19
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- State Provident Funds							
8009 State Provident Funds	16,96,499.39	3,65,598.90	4,54,300.25	16,07,798.04	(-) 88,701.35	(-) 5.23	1,27,306.18
Total – (b)-State Provident Funds	16,96,499.39	3,65,598.90	4,54,300.25	16,07,798.04	(-) 88,701.35	(-) 5.23	1,27,306.18
(c) Other Accounts-							
8010 Trusts and Endowments -	0.32	Nil	Nil	0.32	Nil	Nil	Nil
8011 Insurance and Pension Funds	1,05,456.32	29,649.73	45,285.04	89,821.01	(-) 15,635.31	(-) 14.83	12,912.64
8012 Special Deposits and Accounts	0.95	Nil	Nil	0.95	Nil	Nil	Nil
Total (c) –Other Accounts	1,05,457.59	29,649.73	45,285.04	89,822.28	(-) 15,635.31	(-) 14.83	Nil
Total - I - Small Savings, Provident Funds, etc.	18,01,974.10	3,95,248.63	4,99,585.29	16,97,637.44	(-) 1,04,336.66	(-) 5.79	1,40,218.82

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

(b) Amount pertains to back to back loan of ₹ 4,54,200.00 lakh provided during 2020-21 and ₹ 7,01,117.00 lakh provided during 2021-22 by Government of India in lieu of shortfall in GST compensation as debt receipt to the State Government with no repayment liability for the State. No back-to-back loan was received from Government of India in 2023-24.

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

(₹ in lakh)

Description of Debt	Balance as on 1st April 2023	Additions during the year	Discharges during the year	Balance as on 31st March 2024	Net Increase (+) / Decrease (-)		Interest Paid
					Amount	Per cent	
RESERVE FUNDS-							
(a) Reserve Funds bearing Interest-							
8121- General and other Reserve Funds	8,96,355.46	6,30,520.85	2,10,039.66	13,16,836.65	4,20,481.19	46.91	29,919.07 ^(c)
Total - (a) Reserve Funds bearing Interest	8,96,355.46	6,30,520.85	2,10,039.66	13,16,836.65	4,20,481.19	46.91	29,919.07
(b) Reserve Funds not bearing Interest-							
8223 Famine Relief Fund	592.81	Nil	Nil	592.81	0.00	Nil	Nil
8226 Depreciation/ Renewal Reserve Fund	495.99	7.72	Nil	503.71	7.72	1.56	Nil
8228 Revenue Reserve Funds	2,409.12	Nil	0.04	2,409.08	(-) 0.04	Nil	Nil
8229 Development and Welfare Funds	13,81,434.03	3,17,290.54	3,83,601.25	13,15,123.32	(-) 66,310.71	(-) 4.80	Nil
8235 General and Other Reserve Funds	18,305.41	7,658.54	1,693.44	24,270.51	5,965.10	32.59	Nil
Total -(b) Reserve Funds not bearing Interest	14,03,237.36	3,24,956.80	3,85,294.73	13,42,899.43	(-) 60,337.93	(-) 4.30	Nil
Total-J –Reserve Funds	22,99,592.82	9,55,477.65	5,95,334.39	26,59,736.08	3,60,143.26	15.66	29,919.07
K- Deposits and Advances							
(a) Deposits Bearing Interest-							
8336 Civil Deposits	33,990.08	10,516.26	Nil	44,506.34	10,516.26	30.94	Nil
8342 Other Deposits	(-) 13,547.29	0.14	2,132.82	(-) 15,679.97 ^(a)	(-) 2,132.68	15.74	Nil
Total –(a) Deposits bearing Interest	20,442.80	10,516.40	2,132.82	28,826.38	8,383.58	41.01	Nil
(b) Deposits not Bearing Interest-							
8443 Civil Deposits	8,97,794.68	6,00,743.57	8,50,501.40	6,48,036.85	(-) 2,49,757.83	(-) 27.82	Nil
8448 Deposits of Local Funds	12,04,425.92	77,576.48	10,892.45	12,71,109.95	66,684.03	5.54	Nil
8449 Other Deposits	48,461.90	39,16,493.64	38,58,473.92	1,06,481.62	58,019.72	119.72	Nil
Total –(b) Deposits not Bearing Interest	21,50,682.50	45,94,813.69	47,19,867.77	20,25,628.42	(-) 1,25,054.08	(-) 5.81	Nil
Total-K-Deposits and Advances	21,71,125.30	46,05,330.09	47,22,000.59	20,54,454.80	(-) 1,16,670.50	(-) 5.37	Nil
Total-Other Obligations	62,72,692.22	59,56,056.38	58,16,920.27	64,11,828.33	1,39,136.11	2.22	1,70,137.89
Total-Public Debt and other obligations	3,63,95,245.06	1,24,74,058.51	79,80,492.91	4,08,88,810.70^(b)	44,93,565.64	12.35	23,13,380.08^(c)

^(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 (₹ 4,54,200.00 lakh during 2020-21 and ₹ 7,01,117.00 lakh during 2021-22), 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.

^(c) This includes the interest amount of ₹ 3,540.07 lakh pertaining to SDRF and SDMF under Major head- 2245-80-102- 'Management of Natural Disaster, Contingency Plans in Disaster Prone Areas'.

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 2023-24	26.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.24
Maturing in 2024-25	15,45,800.00	0.00	0.00	0.00	73,600.00	0.00	5,55,496.14	0.00	0.00	21,74,896.14
Maturing in 2025-26	14,70,000.00	0.00	0.00	0.00	73,600.00	0.00	5,32,712.09	0.00	0.00	20,76,312.09
Maturing in 2026-27	18,10,000.00	0.00	0.00	0.00	73,600.00	0.00	5,09,806.79	0.00	0.00	23,93,406.79
Maturing in 2027-28	15,00,000.00	0.00	0.00	0.00	73,600.00	0.00	4,80,611.39	0.00	0.00	20,54,211.39
Maturing in 2028-29	10,55,000.00	0.00	0.00	0.00	73,600.00	0.00	4,43,923.99	0.00	0.00	15,72,523.99
Maturing in 2029-30	12,50,000.00	0.00	0.00	0.00	73,600.00	0.00	4,02,063.09	0.00	0.00	17,25,663.09
Maturing in 2030-31	9,00,000.00	0.00	0.00	0.00	73,600.00	0.00	3,36,763.64	0.00	0.00	13,10,363.64
Maturing in 2031-32	10,00,000.00	0.00	0.00	0.00	73,600.00	0.00	2,58,855.74	0.00	0.00	13,32,455.74
Maturing in 2032-33	14,00,000.00	0.00	0.00	0.00	0.00	0.00	1,73,770.20	0.00	0.00	15,73,770.20
Maturing in 2033-34	12,37,100.00	0.00	0.00	0.00	0.00	0.00	1,14,084.25	0.00	0.00	13,51,184.25
Maturing in 2034-35	10,62,139.00	0.00	0.00	0.00	0.00	0.00	33,625.40	0.00	0.00	10,95,764.40
Maturing in 2035-36	6,50,000.00	0.00	0.00	0.00	0.00	0.00	29,575.40	0.00	0.00	6,79,575.40
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	9,00,000.00	0.00	0.00	0.00	0.00	0.00	17,178.20	0.00	0.00	9,17,178.20
Maturing in 2038-39	4,82,500.00	0.00	0.00	0.00	0.00	0.00	9,981.99	0.00	0.00	4,92,481.99
Maturing in 2039-40	9,00,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,00,000.00
Maturing in 2040-41	11,50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,50,000.00
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	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 2043-44	4,50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,50,000.00
Maturing in 2044-45	6,00,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,00,000.00
Maturing in 2045-46	1,00,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,00,000.00
Maturing in 2046-47	1,00,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,00,000.00
Maturing in 2047-48	2,00,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,00,000.00
Details of Maturity year not available	--	(-) 87.11	(-) 9.75	14,58,934.31	44.60	0.00	0.00	10,402.68	13,069.88	14,82,354.61
Total	2,22,62,565.24	(-) 87.11	(-) 9.75	14,58,934.31	5,88,844.60	0.00	39,17,831.66	10,402.68	13,069.88	2,82,51,551.51

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 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	60,99,821.66	0.00	0.00	187.89	61,00,162.95
Total	1,103.51	62,24,139.43	0.00	0.00	187.89	62,25,430.83

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 2024								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)
5.00 to 5.99	2,00,000.00	44.60	--	--	--	--	--	2,00,044.60	0.71
6.00 to 6.99	42,00,000.00	--	--	--	--	--	--	42,00,000.00	14.87
7.00 to 7.99	1,39,62,939.00	2,20,800.00	11,07,243.00	--	--	--	--	1,52,90,982.00	54.12
8.00 to 8.99	37,99,600.00	3,68,000.00	8,95,515.40	--	--	--	--	50,63,115.40	17.92
9.00 to 9.99	1,00,000.00	--	18,59,467.91	--	--	--	--	19,59,467.91	6.94
10.00 to 10.99	--	--	20,058.95	--	--	--	--	20,058.95	0.07
11.00 to 11.99	7.24	--	16,051.60	--	--	--	--	16,058.84	0.06
12.00 to 12.99	4.99	--	12,204.30	--	--	--	--	12,209.29	0.04
13.00 to 13.99	4.59	--	7,290.70	--	--	--	--	7,295.29	0.03
14.00 to 14.99	9.42	--	--	--	--	--	--	9.42	--
Information is not available with AG (A&E)	--	--	--	(-) 96.86	14,58,934.31	10,402.68	13,069.88	14,82,309.81	5.25
Total	2,22,62,565.24	5,88,844.60	39,17,831.66	(-) 96.86	14,58,934.31	10,402.68	13,069.88	2,82,51,551.51	100.00

(ii) Loans and Advances from the Central Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 31 st March 2024		Share in Total
	1	Loans and Advances from the Central Government	
	2	3	
Variable Rate	60,99,821.66	97.98	
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	2,059.47	0.03	
8.00 to 8.99	0.00	0.00	
9.00 to 9.99	1,22,258.31	1.96	
10.00 to 10.99	0.54	0.00	
11.00 to 11.99	405.97	0.01	
12.00 to 12.99	544.14	0.01	
13.00 to 13.99	0.00	0.00	
14.00 to 14.99	0.00	0.00	
15.00 to 15.99	0.00	0.00	
Total	62,25,430.83	100.00	

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

		(₹ in lakh)			
E	Description of Debt	Balance as on 1st April 2023	Additions during the year	Discharges during the year	Balance as on 31st March 2024
	PUBLIC DEBT				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT				
101	Market Loans				
	Market Loans bearing Interest				
36	9.53% Madhya Pradesh Government Stock 2023	1,00,000.00	--	1,00,000.00	--
35	9.68% Madhya Pradesh Government Stock 2023	1,50,000.00	--	1,50,000.00	--
34	9.29% Madhya Pradesh Government Stock 2023	1,00,000.00	--	1,00,000.00	--
33	9.30% Madhya Pradesh Government Stock 2023	50,000.00	--	50,000.00	--
01	9.30% Madhya Pradesh State Development Loan 2023 (2nd Series)	50,000.00	--	50,000.00	--
43	6.20% Madhya Pradesh State Development Loan 2023	50,000.00	--	50,000.00	--
22	9.29% Madhya Pradesh State Development Loan 2024	1,00,000.00	--	1,00,000.00	--
31	9.40% Madhya Pradesh State Development Loan 2024	1,00,000.00	--	1,00,000.00	--
30	9.11% Madhya Pradesh Government Stock 2024	1,00,000.00	--	--	1,00,000.00
29	8.98% Madhya Pradesh State Development Loan 2024	35,000.00	--	--	35,000.00
28	8.99% Madhya Pradesh State Development Loan 2024	1,20,000.00	--	--	1,20,000.00
27	8.95% Madhya Pradesh State Development Loan 2024	1,00,000.00	--	--	1,00,000.00
26	8.95% Madhya Pradesh State Development Loan 2024 (2nd Series)	1,05,000.00	--	--	1,05,000.00
25	8.84% Madhya Pradesh State Development Loan 2024	1,00,000.00	--	--	1,00,000.00
24	8.45% Madhya Pradesh State Development Loan 2024	75,000.00	--	--	75,000.00
23	8.24% Madhya Pradesh State Development Loan 2024	75,000.00	--	--	75,000.00
23	6.49% Madhya Pradesh State Development Loan 2024	75,000.00	--	75,000.00	--
23	6.99% Madhya Pradesh State Development Loan 2024	75,000.00	--	75,000.00	--
43	5.52% Madhya Pradesh State Development Loan 2024	3,00,000.00	--	3,00,000.00	--
43	7.38% Madhya Pradesh State Government Stock 2025	2,15,800.00	--	--	2,15,800.00
22	8.10% Madhya Pradesh State Development Loan 2025	1,00,000.00	--	--	1,00,000.00
21	8.08% Madhya Pradesh State Development Loan 2025	1,00,000.00	--	--	1,00,000.00
20	8.09% Madhya Pradesh State Development Loan 2025	1,20,000.00	--	--	1,20,000.00
19	8.25% Madhya Pradesh State Development Loan 2025	2,00,000.00	--	--	2,00,000.00
18	8.36% Madhya Pradesh State Development Loan 2025	1,50,000.00	--	--	1,50,000.00
17	8.27% Madhya Pradesh State Development Loan 2025	1,50,000.00	--	--	1,50,000.00
16	8.16% Madhya Pradesh State Development Loan 2025	1,00,000.00	--	--	1,00,000.00
15	8.15% Madhya Pradesh State Development Loan 2025	3,50,000.00	--	--	3,50,000.00
14	8.27% Madhya Pradesh State Development Loan 2025 (2nd Series)	1,50,000.00	--	--	1,50,000.00
43	6.69% Madhya Pradesh State Development Loan 2025	3,00,000.00	--	--	3,00,000.00
13	5.99% Madhya Pradesh State Development Loan 2026	2,00,000.00	--	--	2,00,000.00
09	8.30% Madhya Pradesh State Development Loan 2026	1,50,000.00	--	--	1,50,000.00
09	8.39% Madhya Pradesh State Development Loan 2026	1,00,000.00	--	--	1,00,000.00
09	8.76% Madhya Pradesh State Development Loan 2026	1,20,000.00	--	--	1,20,000.00
09	7.62% Madhya Pradesh State Development Loan 2026	1,50,000.00	--	--	1,50,000.00
09	7.57% Madhya Pradesh State Development Loan 2026	1,00,000.00	--	--	1,00,000.00
08	7.38% Madhya Pradesh State Development Loan 2026	1,50,000.00	--	--	1,50,000.00
07	7.16% Madhya Pradesh State Development Loan 2026	1,00,000.00	--	--	1,00,000.00

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

		(₹ in lakh)			
	Description of Debt	Balance as on 1st April 2023	Additions during the year	Discharges during the year	Balance as on 31st March 2024
E	PUBLIC DEBT-contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-contd.				
101	Market Loans-contd.				
	Market Loans bearing Interest-contd.				
06	7.15% Madhya Pradesh State Development Loan 2026	2,00,000.00	--	--	2,00,000.00
05	7.23% Madhya Pradesh State Development Loan 2026	2,00,000.00	--	--	2,00,000.00
04	7.40% Madhya Pradesh State Development Loan 2026	1,50,000.00	--	--	1,50,000.00
03	7.19% Madhya Pradesh State Development Loan 2027	1,00,000.00	--	--	1,00,000.00
02	7.60% Madhya Pradesh State Development Loan 2027	2,60,000.00	--	--	2,60,000.00
01	7.76% Madhya Pradesh State Development Loan 2027	2,00,000.00	--	--	2,00,000.00
01	7.22% Madhya Pradesh State Development Loan 2027	2,00,000.00	--	--	2,00,000.00
01	7.28% Madhya Pradesh State Development Loan 2027	1,00,000.00	--	--	1,00,000.00
01	7.35% Madhya Pradesh State Development Loan 2027	2,00,000.00	--	--	2,00,000.00
01	7.46% Madhya Pradesh State Development Loan 2027	2,00,000.00	--	--	2,00,000.00
01	7.55% Madhya Pradesh State Development Loan 2027	2,00,000.00	--	--	2,00,000.00
01	7.65% Madhya Pradesh State Development Loan 2027	2,00,000.00	--	--	2,00,000.00
01	7.88% Madhya Pradesh State Development Loan 2028	2,00,000.00	--	--	2,00,000.00
01	8.05% Madhya Pradesh State Development Loan 2028	4,00,000.00	--	--	4,00,000.00
01	8.33% Madhya Pradesh State Development Loan 2028	1,00,000.00	--	--	1,00,000.00
01	8.55% Madhya Pradesh State Development Loan 2028	1,00,000.00	--	--	1,00,000.00
01	8.42% Madhya Pradesh State Development Loan 2028	1,00,000.00	--	--	1,00,000.00
01	8.37% Madhya Pradesh State Development Loan 2028	2,80,000.00	--	--	2,80,000.00
13	7.08% Madhya Pradesh State Development Loan 2029	2,00,000.00	--	--	2,00,000.00
01	7.13% Madhya Pradesh State Development Loan 2029	2,00,000.00	--	--	2,00,000.00
01	7.17% Madhya Pradesh State Development Loan 2029	1,00,000.00	--	--	1,00,000.00
23	7.35% Madhya Pradesh State Development Loan 2029	75,000.00	--	--	75,000.00
01	7.59% Madhya Pradesh State Development Loan 2029	1,00,000.00	--	--	1,00,000.00
01	7.61% Madhya Pradesh State Development Loan 2029	1,00,000.00	--	--	1,00,000.00
01	6.98% Madhya Pradesh State Development Loan 2030	1,00,000.00	--	--	1,00,000.00
01	7.04% Madhya Pradesh State Development Loan 2030	1,00,000.00	--	--	1,00,000.00
01	7.09% Madhya Pradesh State Development Loan 2030	1,00,000.00	--	--	1,00,000.00
01	7.11% Madhya Pradesh State Development Loan 2030	50,000.00	--	--	50,000.00
01	7.18% Madhya Pradesh State Development Loan 2030	1,00,000.00	--	--	1,00,000.00
01	7.29% Madhya Pradesh State Development Loan 2030	1,00,000.00	--	--	1,00,000.00
43	6.64% Madhya Pradesh State Development Loan 2030	50,000.00	--	--	50,000.00
43	6.57% Madhya Pradesh State Development Loan 2030	50,000.00	--	--	50,000.00
43	6.69% Madhya Pradesh State Development Loan 2030	1,00,000.00	--	--	1,00,000.00
43	6.73% Madhya Pradesh State Development Loan 2030	1,00,000.00	--	--	1,00,000.00
13	7.00% Madhya Pradesh State Development Loan 2031	2,00,000.00	--	--	2,00,000.00
13	6.85% Madhya Pradesh State Development Loan 2031	8,00,000.00	--	--	8,00,000.00
43	7.03% Madhya Pradesh State Development Loan 2031	6,00,000.00	--	--	6,00,000.00
43	7.07% Madhya Pradesh State Development Loan 2032	1,00,000.00	--	--	1,00,000.00

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

		(₹ in lakh)			
E	Description of Debt	Balance as on 1st April 2023	Additions during the year	Discharges during the year	Balance as on 31st March 2024
	PUBLIC DEBT-contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-contd.				
101	Market Loans-contd.				
	Market Loans bearing Interest-contd.				
43	7.46% Madhya Pradesh State Development Loan 2032	4,00,000.00	--	--	4,00,000.00
43	7.85% Madhya Pradesh State Development Loan 2032	4,00,000.00	--	--	4,00,000.00
01	8.64% Madhya Pradesh State Development Loan 2033	2,37,100.00	--	--	2,37,100.00
43	6.79% Madhya Pradesh State Development Loan 2033	1,00,000.00	--	--	1,00,000.00
43	6.76% Madhya Pradesh State Development Loan 2033	1,00,000.00	--	--	1,00,000.00
43	7.64% Madhya Pradesh State Government Stock 2033	3,00,000.00	--	--	3,00,000.00
43	7.67% Madhya Pradesh State Government Stock 2033	2,00,000.00	--	--	2,00,000.00
43	7.88% Madhya Pradesh State Government Stock 2033	3,00,000.00	--	--	3,00,000.00
43	7.62% Madhya Pradesh State Government Stock 2034	3,00,000.00	--	--	3,00,000.00
01	7.21% Madhya Pradesh State Development Loan 2034	1,00,000.00	--	--	1,00,000.00
01	6.89% Madhya Pradesh State Development Loan 2035	1,00,000.00	--	--	1,00,000.00
01	6.94% Madhya Pradesh State Development Loan 2035	1,00,000.00	--	--	1,00,000.00
01	7.12% Madhya Pradesh State Development Loan 2035	1,00,000.00	--	--	1,00,000.00
01	7.17% Madhya Pradesh State Development Loan 2035	1,00,000.00	--	--	1,00,000.00
01	7.29% Madhya Pradesh State Development Loan 2035	62,139.00	--	--	62,139.00
01	6.58% Madhya Pradesh State Development Loan 2035	1,00,000.00	--	--	1,00,000.00
43	6.52% Madhya Pradesh State Development Loan 2035	1,00,000.00	--	--	1,00,000.00
43	6.54% Madhya Pradesh State Development Loan 2035	1,00,000.00	--	--	1,00,000.00
43	6.61% Madhya Pradesh State Development Loan 2035	1,00,000.00	--	--	1,00,000.00
43	6.61% Madhya Pradesh State Development Loan 2037	7,00,000.00	--	--	7,00,000.00
43	7.59% Madhya Pradesh State Government Stock 2038	3,00,000.00	--	--	3,00,000.00
43	7.72% Madhya Pradesh State Government Stock 2038	2,00,000.00	--	--	2,00,000.00
01	8.63% Madhya Pradesh State Development Loan 2038	82,500.00	--	--	82,500.00
01	7.23% Madhya Pradesh State Development Loan 2039	1,00,000.00	--	--	1,00,000.00
43	6.76% Madhya Pradesh State Development Loan 2040	6,00,000.00	--	--	6,00,000.00
43	6.79% Madhya Pradesh State Development Loan 2040	2,00,000.00	--	--	2,00,000.00
43	6.91% Madhya Pradesh State Development Loan 2040	1,00,000.00	--	--	1,00,000.00
43	6.89% Madhya Pradesh State Development Loan 2040	1,00,000.00	--	--	1,00,000.00
13	6.99% Madhya Pradesh State Development Loan 2041	2,00,000.00	--	--	2,00,000.00
13	7.33% Madhya Pradesh State Development Loan 2042	6,00,000.00	--	--	6,00,000.00
01	7.19% Madhya Pradesh State Development Loan 2040	1,00,000.00	--	--	1,00,000.00
43	7.69% Madhya Pradesh State Government Stock 2043	3,00,000.00	--	--	3,00,000.00
43	7.74% Madhya Pradesh State Government Stock 2043	4,00,000.00	--	--	4,00,000.00
43	7.77% Madhya Pradesh State Government Stock 2043	3,00,000.00	--	--	3,00,000.00
01	8.52% Madhya Pradesh State Development Loan 2043	1,00,000.00	--	--	1,00,000.00
43	7.77% Madhya Pradesh State Government Stock 2047	1,00,000.00	--	--	1,00,000.00
43	7.66% Madhya Pradesh State Government Stock 2048	2,00,000.00	--	--	2,00,000.00

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

		(₹ in lakh)			
E	Description of Debt	Balance as on 1st April 2023	Additions during the year	Discharges during the year	Balance as on 31st March 2024
	PUBLIC DEBT-contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-contd.				
101	Market Loans-contd.				
	Market Loans bearing Interest-contd.				
75	7.36% Madhya Pradesh Government Stock 2033	--	2,00,000.00	--	2,00,000.00
76	7.40% Madhya Pradesh Government Stock 2034	--	4,00,000.00	--	4,00,000.00
77	7.46% Madhya Pradesh Government Stock 2039	--	1,00,000.00	--	1,00,000.00
78	7.46% Madhya Pradesh Government Stock 2038	--	2,00,000.00	--	2,00,000.00
79	7.44% Madhya Pradesh Government Stock 2035	--	50,000.00	--	50,000.00
80	7.46% Madhya Pradesh Government Stock 2039	--	50,000.00	--	50,000.00
81	7.48% Madhya Pradesh Government Stock 2029	--	2,00,000.00	--	2,00,000.00
82	7.46% Madhya Pradesh Government Stock 2038	--	1,00,000.00	--	1,00,000.00
83	7.45% Madhya Pradesh Government Stock 2044	--	2,00,000.00	--	2,00,000.00
84	7.51% Madhya Pradesh Government Stock 2038	--	1,00,000.00	--	1,00,000.00
85	7.55% Madhya Pradesh Government Stock 2035	--	2,00,000.00	--	2,00,000.00
86	7.68% Madhya Pradesh Government Stock 2034	--	1,00,000.00	--	1,00,000.00
87	7.76% Madhya Pradesh Government Stock 2037	--	2,00,000.00	--	2,00,000.00
88	7.76% Madhya Pradesh Government Stock 2037	--	2,00,000.00	--	2,00,000.00
89	7.71% Madhya Pradesh Government Stock 2040	--	2,50,000.00	--	2,50,000.00
90	7.48% Madhya Pradesh Government Stock 2040	--	1,50,000.00	--	1,50,000.00
91	7.48% Madhya Pradesh Government Stock 2041	--	1,50,000.00	--	1,50,000.00
92	7.45% Madhya Pradesh Government Stock 2045	--	2,00,000.00	--	2,00,000.00
93	7.44% Madhya Pradesh Government Stock 2040	--	1,50,000.00	--	1,50,000.00
94	7.45% Madhya Pradesh Government Stock 2044	--	1,50,000.00	--	1,50,000.00
95	7.42% Madhya Pradesh Government Stock 2044	--	2,00,000.00	--	2,00,000.00
96	7.42% Madhya Pradesh Government Stock 2045	--	2,00,000.00	--	2,00,000.00
97	7.42% Madhya Pradesh Government Stock 2046	--	1,00,000.00	--	1,00,000.00
	Total - Market Loans bearing Interest	1,95,62,539.00	38,50,000.00	11,50,000.00	2,22,62,539.00

STATEMENT NO. 17 -contd.

ANNEXURE TO STATEMENT NO. 17-contd.

(₹ in lakh)

Description of Debt		Balance as on 1st April 2023	Additions during the year	Discharges during the year	Balance as on 31st March 2024
E	PUBLIC DEBT-contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-contd.				
101	Market Loans-concl'd.				
	Market loans not bearing Interest-				
74	11% Madhya Pradesh State Development Loan 2001	6.50	--	--	6.50
73	13.50% Madhya Pradesh State Development Loan 2003	3.09	--	--	3.09
72	14.00% Madhya Pradesh State Development Loan 2005	9.42	--	--	9.42
71	13-3/4% Madhya Pradesh State Development Loan 2007	0.72	--	--	0.72
70	13% Madhya Pradesh State Development Loan 2007	0.77	--	--	0.77
69	13.05% Madhya Pradesh State Development Loan 2007	0.01	--	--	0.01
68	11-1/2% Madhya Pradesh State Development Loan 2008	0.14	--	--	0.14
67	11-1/2% Madhya Pradesh State Development Loan 2009	0.39	--	--	0.39
66	11% Madhya Pradesh State Development Loan 2010	0.21	--	--	0.21
65	12% Madhya Pradesh State Development Loan 2011	4.99	--	--	4.99
	Total - Market Loans not bearing Interest	26.24	--	--	26.24
	Total - 101 - Market Loans	1,95,62,565.24	38,50,000.00	11,50,000.00	2,22,62,565.24

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

		(₹ in lakh)			
E	Description of Debt	Balance as on 1st April 2023	Additions during the year	Discharges during the year	Balance as on 31st March 2024
	PUBLIC DEBT-contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-concltd.				
	Loans from Autonomous Bodies-				
103	Loans from Life Insurance Corporation of India	(-) 65.10	Nil	22.01	(-) 87.11
104	Loans from General Insurance Corporation of India	26.47	Nil	36.22	(-) 9.75
105	Loans from the National Bank for Agricultural and Rural Development	13,09,601.52	3,49,939.99	2,00,607.20	14,58,934.31
106	Compensation and other Bonds- Bonds issued in lieu of cash payment under Urban Land Ceiling and Regulating Act 1976	44.60	--	--	44.60
	UDAY Bond	6,62,400.00	--	73,600.00	5,88,800.00
	Total- 106-Compensation and other bonds	6,62,444.60	--	73,600.00	5,88,844.60
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	12,487.74	Nil	2,085.06	10,402.68
109	Loans from other Institutions –				
	Loans from Rural Electrification Corporation under Rajiv Gandhi Rural Electrification Scheme	475.50	--	--	475.50
	Loans from National Capital Region Planning Board	3,452.50	--	--	3,452.50
	Loans from National Capital Region Development Board	1,224.00	--	--	1,224.00
	Loans from Rural Electrification Corporation	(-) 1,668.97	9,848.81	305.64	7,874.20
	Total-109-Loans from other Institutions	3,483.03	9,848.81	305.64	13,026.20
	Total - Loans from Autonomous Bodies	19,88,021.94	3,59,788.80	2,76,656.13	20,71,154.61
110	Ways and Means Advances from the Reserve Bank of India	--	--	--	--
111	Special Securities issued to National Small Savings Fund of Central Government	35,92,172.80	8,01,050.00	4,75,391.14	39,17,831.66
	Total-6003-Internal Debt of State Government	2,51,42,759.98	50,10,838.80	19,02,047.27	2,82,51,551.51

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

(₹ in lakh)

Description of Debt		Balance as on 1st April 2023	Additions during the year	Discharges during the year	Balance as on 31st March 2024
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	1,283.31	Nil	333.20	950.11
800	Other Loans -				
0001-	Rehabilitation of displaced persons	0.54	--	--	0.54
	Total - 800 - Other loans	<u>0.54</u>	<u>--</u>	<u>--</u>	<u>0.54</u>
	Total -01 - Non-Plan Loans	<u>1,436.71</u>	<u>--</u>	<u>333.20</u>	<u>1,103.51</u>
02	Loans for State/Union Territory Plan Schemes				
101	Block Loans				
3052-	Block Loans	1,49,133.09	Nil	26,874.78	1,22,258.31
9086-	Back-to-back basis loans	8,83,020.58	(-) 83.54	1,98,011.42	6,84,925.62
	Total-101- Block Loans	<u>10,32,153.67</u>	<u>(-) 83.54</u>	<u>2,24,886.20</u>	<u>8,07,183.93</u>
105-	Consolidated Loans as per recommendations of the 12th Finance Commission	38,365.44	Nil	36,305.97	2,059.47
	Total - 02 - Loans for State/Union Territory Plan Schemes	<u>10,70,519.11</u>	<u>(-) 83.54</u>	<u>2,61,192.17</u>	<u>8,09,243.40</u>
07 -	Pre - 1984-85 Loans -				
102 -	National Loan Scholarship Scheme	187.89	Nil	Nil	187.89
	Total - 07 - Pre-1984-85 Loans	<u>187.89</u>	<u>Nil</u>	<u>Nil</u>	<u>187.89</u>
09 -	Other Loans for States/Union Territory with Legislature Schemes -				
101 -	Block Loans -				
9086-	Back-to-back basis loans	17,33,075.95	2,43,625.88	Nil	19,76,701.83
	Total-101- Block Loans	<u>17,33,075.95</u>	<u>2,43,625.88</u>	<u>Nil</u>	<u>19,76,701.83</u>
106-	Special Assistance-				
9688-	Long Term Loan for Capital Works	10,19,256.20	12,63,621.00	Nil	22,82,877.20
	Total-106-Special Assistance	<u>10,19,256.20</u>	<u>12,63,621.00</u>	<u>Nil</u>	<u>22,82,877.20</u>
800-	Other Loans				
195	Back-to-back loan in lieu of GST compensation shortfall	11,55,317.00	Nil	Nil	11,55,317.00
	Total-800-Other Loans	<u>11,55,317.00</u>	<u>Nil</u>	<u>Nil</u>	<u>11,55,317.00</u>
	Total - 09 - Other Loans for States/Union Territory with Legislature Schemes	<u>39,07,649.15</u>	<u>15,07,246.88</u>	<u>Nil</u>	<u>54,14,896.03</u>
	Total - 6004- Loans and Advances From Central Government	<u>49,79,792.86</u>	<u>15,07,163.34</u>	<u>2,61,525.37</u>	<u>62,25,430.83</u>
	Total -E- Public Debt	<u>3,01,22,552.83</u>	<u>65,18,002.14</u>	<u>21,63,572.64</u>	<u>3,44,76,982.40</u>

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 2023	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2024 (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	1,53,689.12	1,011.58	1.50	--	1,54,699.20	1,010.08	33.92
	Total - 6075 - Loans for Miscellaneous General Services	1,53,689.12	1,011.58	1.50	--	1,54,699.20	1,010.08	33.92
	Total - (e) - Pension and Miscellaneous General Services	1,53,689.12	1,011.58	1.50	--	1,54,699.20	1,010.08	33.92
	Total - A - General Services	1,53,689.12	1,011.58	1.50	--	1,54,699.20	1,010.08	33.92
B -	Loans for Social Services -							
(a)	Loans for Education, Sports, Art and Culture -							
6202-	Loans for Education, Sports, Art and Culture –							
01 -	General Education -							
203-	University and Higher Education -							
(i)	Loans to Universities	2.00	--	--	--	2.00	--	--
(ii)	National Loans Scholarship Scheme	0.04	--	--	--	0.04	--	--
(iii)	Non Government College pension payment scheme (5449)	39,164.91	2,500.00	--	--	41,664.91	2,500.00	--
	Total - 203 - University and Higher Education	39,166.95	2,500.00	--	--	41,666.95	2,500.00	--
600-	General- Other Miscellaneous Loans	0.53	--	--	--	0.53	--	--
	Total - 01-General Education	39,167.48	2,500.00	--	--	41,667.48	2,500.00	--
02-	Technical Education-							
104 –	Polytechnics-							
	Technical Education quality improvement programme financed by World Bank- Loan to Polytechnics College (2425)	80.52	--	--	--	80.52	--	--
105-	Engineering/ Technical College & Institutes-							
	Technical Education quality improvement programme financed by World Bank- loans to engineering colleges	911.78	--	--	--	911.78	--	--
	Total - 02 - Technical Education	992.30	--	--	--	992.30	--	--
04 -	Art and Culture-							
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	40,350.81	2,500.00	--	--	42,850.81	2,500.00	--
	Total - (a)-Loans for Education, Sports, Art and Culture	40,350.81	2,500.00	--	--	42,850.81	2,500.00	--

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 2023	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2024 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services-contd.							
(b)	Loans for Health and Family Welfare-							
6210-	Loans for Medical and Public Health-							
03-	Medical Education, Training and Research-							
101-	Ayurveda- Loans and Advances to Ayurveda Arogya Dham, Chitrakoot	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-	Water Supply-							
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-	Sewerage and Sanitation-							
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 2023	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2024 (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)	2,239.84	--	0.04	--	2,239.80	(-) 0.04	--
(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	4,905.77	--	0.04	--	4,905.73	(-) 0.04	--
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	5,783.67	--	0.04	--	5,783.63	(-) 0.04	--
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 2023	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2024 (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-	<i>General-</i>							
190-	Loans to Public Sector and other undertakings-							
(i)	Other Miscellaneous Loans	385.41	--	--	--	385.41	--	--
(ii)	Loans Taken from Hoodco for Chief Minister Police Housing	37,151.00	--	--	--	37,151.00	--	--
	Total - 190-Loans to Public Sector and other undertakings	37,536.41	--	--	--	37,536.41	--	--
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	48,826.94	--	--	--	48,826.94	--	--
	Total - 6216 - Loans for Housing	54,746.03	--	0.04	--	54,745.99	(-) 0.04	--
6217-	Loans for Urban Development-							
01-	<i>State Capital Development -</i>							
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-	<i>National Capital Region-</i>							
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 Muncipal Corporation (Gwalior Counter Magnet Scheme)	5,052.68	--	--	--	5,052.68	--	4,654.28
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	--	4,654.28
	Total – 02-National Capital Region	10,034.46	--	--	--	10,034.46	--	4,654.28

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 2023	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2024 (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-	<i>Slum Area Development-</i>							
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-	<i>Other Urban Development Schemes-</i>							
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)	Loans for Integrated Development of Small and Medium Towns	125.82	--	--	--	125.82	--	--
(v)	Matching share of State Government for World Bank Scheme	850.16	--	--	--	850.16	--	--
(vi)	Loans to urban bodies for supply of drinking water(5728)	706.56	--	--	--	706.56	--	--
(vii)	Loans to Town Improvement for Slum clearance	46.94	--	--	--	46.94	--	--
(viii)	Loans from LIC to local bodies for purchase of fire Engines	33.06	--	--	--	33.06	--	--
(ix)	Loans to Municipal Corporation Indore, for payment to M.P.S.E.B	23,298.35	--	--	--	23,298.35	--	--
(x)	Other Miscellaneous Loans	8.15	--	--	--	8.15	--	--
(xi)	M.P. urban sanitation and environment sector programme (M.P.S.U.S.E.P.) (KWF) (1262)	3,293.28	--	--	--	3,293.28	--	--
(xii)	M.P. urban services improvement programme (A.D.B.) 7336	2,816.28	--	200.70	--	2,615.58	(-) 200.70	--
(xiii)	Loans for general purpose of urban organization (7913)	1,900.00	--	--	--	1,900.00	--	--
(xiv)	Chief minister drinking water programme (7145)	2,500.00	--	--	--	2,500.00	--	--
(xv)	Atal mission for rejuvenation and urban transformation (1238)	27,757.69	--	--	--	27,757.69	--	--
(xvi)	Working capital loans to urban bodies (9935)	40,000.00	--	680.55	--	39,319.45	(-) 680.55	--
	Total – 191- Loans to Local Bodies, Corporations etc.	1,15,122.57	--	881.25	--	1,14,241.32	(-) 881.25	--
192-	Loans to Municipalities/Municipal Councils							
(i)	loans to urban bodies for supply of drinking water	1,406.37	--	--	--	1,406.37	--	--
(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)	5,771.66	--	--	--	5,771.66	--	--
	Total – 192- Loans to Municipalities/Municipal Councils	9,078.03	--	--	--	9,078.03	--	--

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 2023	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2024 (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)	87,101.06	4,000.00	4,256.30	--	86,844.76	(-) 256.30	--
(vii)	M.P. urban development project (World Bank) (7711)	49,350.00	--	--	--	49,350.00	--	--
(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)	8,515.77	--	--	--	8,515.77	--	--
(x)	M.P. urban development project phase –2 (5374)	33,719.00	5,000.00	--	--	38,719	5,000.00	--
(xi)	Loans and assistance provided by Indian government for Ujjain smart city (9492)	7,200.00	--	--	--	7,200.00	--	--
(xii)	Working capital loans to urban bodies	70,000.00	--	--	--	70,000.00	--	--
(xiii)	Metro Rail (2043)	12,100.00	18,000.00	--	--	30,100.00	--	--
	Total - '800'- Other loans	3,36,131.60	27,000.00	4,256.30	--	3,58,875.30	22,743.70	--
	Total - 60-Other Urban Development Schemes	4,79,938.74	27,000.00	5,137.55	--	5,01,801.19	21,862.45	4,654.28
	Total - 6217-Loans for Urban Development	5,14,478.05	27,000.00	5,137.55	--	5,36,340.50	21,862.45	4,654.28
	Total - (c)-Loans for Water Supply, Sanitation, Housing and Urban Development	5,93,570.38	27,000.00	5,137.59	--	6,15,432.79	21,862.41	4,654.28
(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	--	--

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 2023	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2024 (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-concltd.							
6225-	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-concltd.							
01-	Welfare of Scheduled Castes-concltd.							
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-	Tribal Areas Sub Plan - 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)	3,447.90	--	7.68	--	3,440.22	(-) 7.68	--
800-	Other Loans-Loans to Madhya Pradesh Backward Class Finance and Development Corporation	42.41	--	--	--	42.41	--	--
	Total - 03 - Welfare of Backward classes	3,490.31	--	7.68	--	3,482.63	(-) 7.68	--
	Total - 6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	4,246.45	--	7.68	--	4,238.77	(-) 7.68	--
	Total - (e)-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,246.45	--	7.68	--	4,238.77	(-) 7.68	--
(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 2023	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2024 (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	6,39,004.75	29,500.00	5,145.27	--	6,63,359.48	24,354.73	4,654.28
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	--	--

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 2023	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2024 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services-contd.							
(a)	Loans for Agriculture and Allied Activities-contd.							
6401-	Loans for Crop Husbandry- conclud.							
800-	Other loans -							
(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)	2,195.52	--	0.20	--	2,195.32	(-) 0.20	--
	Total - (ii) - Loans granted by Departmental Agency	2,528.66	--	0.20	--	2,528.46	(-) 0.20	--
(iii)	Loans to MP Agricultural Industrial Development Corporation for purchase and distribution of pesticides	824.91	--	--	--	824.91	--	--
(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	6,590.43	--	0.20	--	6,590.23	(-) 0.20	--
	Total - 6401 - Loans for Crop Husbandry	6,871.85	--	0.20	--	6,871.65	(-) 0.20	--
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)	717.50	--	0.53	--	716.62	(-) 0.53	--
(ii)	Other Miscellaneous Loans	16.39	--	--	--	16.39	--	--
	Total - 800 Other loans	733.54	--	0.53	--	733.01	(-) 0.53	--
	Total - 6402 - Loans for Soil and Water Conservation	1,982.46	--	0.53	--	1,981.93	(-) 0.53	--
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	--	--

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 2023	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2024 (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.							
6404-	Loans for Dairy Development--concltd.							
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	--	--
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)	1,831.95	--	--	--	1,831.95	--	--
(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	24,832.00	--	--	--	24,832.00	--	--
	Total - 190- Loans to Public Sector and other undertakings	45,472.78	--	--	--	45,472.78	--	--
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	45,719.31	--	--	--	45,719.31	--	--
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 (7272)	10,815.73	5,965.00	--	--	16,780.73	(-) 5,965.00	--
	Total - 190 - Loans to Public Sector and other undertakings	10,818.77	5,965.00	--	--	16,783.77	(-) 5,965.00	--
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	--	--

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 2023	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2024 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services -contd.							
(a)	Loans for Agriculture and Allied Activities -contd.							
6408-	Loans for Food Storage and Warehousing- concld.							
02-	Storage and Warehousing-concl'd.							
195-	Loans to Co-operatives-concl'd.							
(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	--	--
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	18,587.05	5,965.00	--	--	24,552.05	(-) 5,965.00	--
	Total - 6408- Loans for Food Storage and Ware housing	64,306.00	5,965.00	--	--	70,271.36	(-) 5,965.00	--
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) Loans to State Co-operative Banks for distribution of Taccavi through Co-operatives	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)	1,21,739.45	--	25.89	--	1,21,713.56	(-) 25.89	--
(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	--	--

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 2023	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2024 (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.							
(xvi)	Financial Assistance to integrated Co-operative Development Project- (6965)							
(a)	Khargone/Sidhi	97.71	--	--	--	97.71	--	--
(b)	Ratlam	97.68	--	--	--	97.68	--	--
(c)	Bhind	130.60	--	--	--	130.60	--	--
(d)	Rajgarh	123.03	--	--	--	123.03	--	--
(e)	Chhindwara	39.00	--	--	--	39.00	--	--
(f)	Jabalpur	97.62	--	--	--	97.62	--	--
(g)	Guna	29.00	--	--	--	29.00	--	--
(h)	Vindhyachal	76.34	--	--	--	76.34	--	--
	Total - (xvi) Financial Assistance to integrated Co-operative Development Project- (6965)	690.99	--	465.51	--	225.48	(-) 465.51	--
(xvii)	Other Miscellaneous Loans	5,174.67	--	--	--	5,174.67	--	--
	Total - 107- Loans to credit Co-operatives	1,36,977.07	--	491.40	--	1,36,485.67	(-) 491.40	--
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)	482.36	--	7.81	--	474.55	(-) 7.81	--
(xi)	Loans for construction of godowns (6680)	1,068.46	--	12.06	--	1,056.40	(-) 12.06	--
(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	6,403.63	--	19.87	--	6,383.76	(-) 19.87	--
(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	--	--

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 2023	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2024 (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.							
108-	Loans to Other Co-operatives-concltd.							
(b)	Loans to Consumer Co-operatives-concltd.							
(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	8,055.97	--	19.87	--	8,036.10	(-) 19.87	--
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	1,47,911.77	--	511.27	--	1,47,400.50	(-) 511.27	447.90
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	2,30,087.90	5,965.00	512.00	--	2,35,540.90	5,453.00	447.90

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 2023	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2024 (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-							
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	--	--
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 upto 31.03.2011 of Power Distribution Companies into continuous loan (6659)	5,63,493.40	--	--	--	5,63,493.40	--	--

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 2023	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2024 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services-contd.							
(e)-	Energy-contd.							
6801-	Loans for Power Projects-contd.							
190-	Loans to Public Sector and other undertakings- concld.							
(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)	74,666.45	633.90	--	--	75,300.35	633.90	--
(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)	44,661.04	--	--	--	44,661.04	--	--
(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)	1,22,462.81	--	31,520.00	--	9,09,42.81	(-) 31,520.00	--
(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	--	--
(xix)	Revamped Distribution Sector Scheme (RDSS) normal Center Sponsored Scheme -(0704-9542)	6,200.00	--	--	--	6,200.00	--	--
(xx)	Revamped Distribution Sector Scheme (RDSS) ST-sub plan Center Sponsored Scheme -(0705-9542)	2,200.00	--	--	--	2,200.00	--	--
(xxi)	Revamped Distribution Sector Scheme (RDSS) SC-sub plan Center Sponsored Scheme -(0706-9542)	1,600.00	--	--	--	1,600.00	--	--
(xxii)	Revamped Distribution Sector Scheme (RDSS) SSpecial Central Assistance for Capital Works - (Normal) -(1901-9542)	9,300.00	7,648.79	--	--	1,6948.79	7,648.79	--
(xxiii)	Revamped Distribution Sector Scheme (RDSS) Special Central Assistance for Capital Works - Scheduled Tribe Sub Plan (Sub Scheme)-(1902-9542)	3,300.00	--	--	--	3,300.00	--	--
(xxiv)	Revamped Distribution Sector Scheme (RDSS) Special Central Assistance for Capital Works - Scheduled Caste Sub Plan (Sub Scheme)(1903-9542)	2,400.00	--	--	--	2,400.00	--	--
	Total - 190 - Loans to Public Sector and other undertakings	28,83,586.89	8,282.69	3,1520.00	--	28,60,349.58	(-) 23,237.31	--

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 2023	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2024 (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.							
204-	Rural Electrification Scheme-							
	Rajiv Gandhi Rural Electrification scheme	18,380.95	9,848.81	--	--	28,229.76	9,848.81	--
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)	54,238.96	1,147.43	--	--	55,386.39	1,147.43	--
(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)	49,952.85	--	--	--	49,952.85	--	--
(ix)	Loan for Modernisation and renewal of 33/11kv sub centres and metering	50,861.68	--	--	--	50,861.68	--	--
(x)	Arrangement of Independent feeder of Agriculture use (1201-5523)	1,18,379.20	--	--	--	1,18,379.20	--	--
(xi)	Green corridor(0700)	43,900.64	195.49	--	--	44,096.13	195.49	--
	Total - 205 - Transmission and Distribution	3,52,185.51	1,342.92	--	--	3,53,528.43	1,342.92	--
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	--	--
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	--	--

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 2023	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2024 (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.							
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	35,14,300.83	19,474.42	31,520.00	--	35,02,255.25	(-) 12,045.58	1,45,630.93
	Total - (e)-Energy	35,14,300.83	19,474.42	31,520.00	--	35,02,255.25	(-) 12,045.58	1,45,630.93
(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	--	--	--	439.73	--	--
200-	Other Village Industries-							
(i)	Loans for establishment of Rural Industrial project	42.25	--	--	--	42.25	--	--
(ii)	Loans for establishment of District Industries Centres	42.68	--	--	--	42.68	--	--
	Total - 200- Other Village Industries	84.93	--	--	--	84.93	--	--
789-	Special component plan for Scheduled Castes-							
(i)	Financial base support to Industrial Co-operatives	17.99	--	--	--	17.99	--	--
(ii)	Project package for Handlooms	1.78	--	--	--	1.78	--	--

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 2023	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2024 (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-							
789-	Special component plan for Scheduled Castes-							
(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)	46,683.37	25,000.00	--	--	71,683.37	25,000.00	--
	Total – 800 – Other Loans	1,60,183.37	25,000.00	--	--	1,85,183.37	25,000.00	--
	Total - 6856-Loans to Petro Chemical Industries	1,60,183.37	25,000.00	--	--	1,85,183.37	25,000.00	--
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	--	--
(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	--	--

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 2023	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2024 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services-contd.							
(f)	Industry and Minerals-contd.							
6860-	Loans for Consumer Industries-concltd.							
01-	Textiles-concltd.							
789-	Special Component Plan for Scheduled Castes - Assistance to Small Handloom units	1.20	--	--	--	1.20	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	29.70	--	--	--	29.70	--	--
	Total - 01-Textiles	9,389.39	--	--	--	9,389.39	--	--
03-	Leather-							
800-	Other Loans-Other Miscellaneous Loans	6.42	--	--	--	6.42	--	--
	Total - 03-Leather	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 - 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	--	--
(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	--	--

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 2023	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2024 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services-contd.							
(f)	Industry and Minerals- concld.							
6885-	Other Loans to Industries and Minerals-concl'd.							
60-	Others-concl'd.							
800-	Other Loans-concl'd.							
(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	2,34,745.40	25,000.00	--	--	2,59,745.40	25,000.00	--
(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 -01- Roads and Bridges	5,481.51	--	--	--	5,481.51	--	--
	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 2023	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2024 (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	39,87,963.44	50,439.42	32,032.00	--	40,06,370.86	18,407.42	1,45,630.93
D-	Loans to Government Servants -							
7610-	Loans to Government Servants etc -							
201-	House Building Advances	233.96	--	--	--	233.96	--	--
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	--	0.20	--	38.48	--	--
800-	Other Advances	1,461.11	--	--	--	1,461.11	--	--
	Total - 7610-Loans to Government Servants etc.	1,910.46	--	0.20	--	1,910.26	(-) 0.20	113.09
	Total - D-Loans to Government Servants	1,910.46	--	0.20	--	1,910.26	(-) 0.20	113.09
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	47,82,572.25	80,951.00	37,178.97	--	48,26,344.28	43,772.03	1,50,880.12

Note- Information regarding write-off of irrevocable loans and advances is awaited from State Government.

STATEMENT NO. 18 – conold.

Section 2: Repayments in arrears from Loanee Entities

(₹ in lakh)

Loanee-Entity	Amount of arrears as on 31 st March 2024			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 st March 2024
	Principal	Interest	Total		
1.	2.	3.	4.	5.	6.
Information is awaited from State Government					

Additional Disclosure

Fresh Loans and Advances made during the year

(₹ in lakh)

S.No	Loanee Entity	Number of loans	Total amount of loans	Terms and conditions	
				Rate of Interest	Moratorium period, if any
1	2	3	4	5	6
Information is awaited from State Government					

Disclosures indicating extraordinary transactions relating to Loans and Advances

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

(₹ in lakh)

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

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

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

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

(₹ in lakh)

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on 31 st March 2024			Earliest period to which arrears relate	Reasons for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
Information is awaited from State Government							

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.									
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 ^(a)		*	*	
5.	Madhya Pradesh Rajya Pashudhan Evam Kukkut Vikas Nigam, Bhopal	1982-83 to 1999-2000	*	*	*	99.48		*	*	
6.	Madhya Pradesh Land Development Corporation, Bhopal	1977-78 to 1978-79 1979-80 1980-81 to 1983-84	Equity * Ordinary	750 * 3590	10000 * 10000	75.00 196.19 471.18		*	*	
				Total		742.37 ^(b)				
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	* * * * * * * * * *	* * * 10000 (100%) * * * * * * *	* 1.00 * * * * * * * *	1.07 1,323.60 90.00 100.00 445.00 200.00 100.00 150.00 75.00 ^(c) 133.00				
				Total		2,617.67	51	*	*	

(a) As per Mahasangh books, total investment is ₹ 106.00 lakh. The discrepancy is under reconciliation.

(b) The corresponding investment in the books of the Corporation is ₹ 979.57 lakh. The discrepancy is under reconciliation.

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

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.									
11.	Madhya Pradesh State Employees Housing Corporation	1994-95 to 2000-01 (up to October 2000)	*	*	*	294.00				
		2002-03 to 2003-04	*	*	*	95.00				
					Total	389.00		*	*	
12.	Madhya Pradesh Electricity Board, Jabalpur ^(a)	1996-97 to 1997-98	*	*	*	20,803.50		*	*	
13.	Satpuda Thermal Power Extension unit	2006-07	*	*	*	600.00				
		2007-08	*	*	*	15,000.00				
		2009-10	*	*	*	6,992.06				
		2010-11	*	*	*	3,696.00				
		2011-12	*	*	*	8,000.00				
		2012-13	*	*	*	20,800.00				
		2013-14	*	*	*	1,333.00				
		2015-16	*	*	*	8,500.00				
		2016-17	*	*	*	7,900.00				
		2017-18				(-) 7,900.00 ^(b)				
					Total	64,921.06	100	*	*	
14	Malwa Thermal Power Project	2006-07	*	*	*	4,000.00				
		2007-08	*	*	*	9,519.00				
		2008-09	*	*	*	6,461.00				
		2009-10	*	*	*	5,600.00				
		2010-11	*	*	*	24,904.00				
		2011-12	*	*	*	24,243.00				
		2012-13	*	*	*	33,010.00				
		2013-14	*	*	*	23,973.00				
		2015-16	*	*	*	2,000.00				
		2016-17	*	*	*	15,120.00				
					Total	1,48,830.00	100	*	*	

(a) 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.

(b) 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.								
15.	Investment in Amarkantak Thermal Power Extension unit-5	2004-05 2005-06 2006-07 2007-08 2009-10 2023-24	*	*	*	1,200.00 5,451.00 4,522.00 5,867.00 641.90 2,100.00 ^(a)				
					Total	19,781.90	100	*	*	
16.	Amarkantak Thermal Power Plant Extension Unit & 1x250 Mega Watts	2016-17	*	*	*	25.00		*	*	
17.	Veersinghpur Project	2004-05 2005-06 2006-07 2007-08	*	*	*	4,000.00 ^(b) 28,015.00 ^(c) 16,500.00 (-) 3,000.00 ^(d) 2,077.00				
					Total	47,592.00	100	*	*	
18.	Provision for settlement of Guaranteed Loans	2004-05 2005-06 2006-07 2007-08 2008-09 2009-10	*	*	*	35,356.44 ^(b) 40,000.00 ^(b) 29,838.95 16,000.00 16,000.00 3,367.20				
					Total	1,40,562.59	100	*	*	

(a) Investment of ₹ 2,100.00 lakh under this scheme pertains to M.P. Power Generating Company Ltd.

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

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

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

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.								
19.	Madhya Pradesh Backward Classes and Minority Finance and Development Corporation, Bhopal	1995-96 to 1999-2000 November 2000 to 2005-06 2008-09 2009-10 2010-11 2011-12 2012-13 2013-14 2014-15 2015-16	*	*	*	465.75				
			*	*	*	359.04				
			*	*	*	50.00				
			*	*	*	50.00				
			*	*	*	50.00				
			*	*	*	50.00 ^(a)				
			*	*	*	10.00				
			*	*	*	50.00				
			*	*	*	20.00				
			*	*	*	60.00				
			Total			1,164.79 ^(b)	100	*	*	
20	Project Assistance by Asian Development Bank to MPEB ^(c)	2004-05 2005-06 2006-07	*	*	*	14,675.38				
			*	*	*	3,134.46				
			*	*	*	6,886.44				
			Total			24,696.28		*	*	
21	Madhya Pradesh Road Development Corporation	2004-05 to 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2022-23	Equity	*	10	1,500.00				
			Equity	*	10	100.00				
			Equity	*	10	100.00				
			*	*	10	100.00				
			*	*	*	100.00				
			*	*	*	100.00				
			*	*	*	1,000.00				
			Total			3,000.00 ^(d)	100	*	*	

(a) 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.

(b) 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.

(c) 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.

(d) Investment upto 2007-08 is ₹ 11.50 crore and ₹ 5.50 crore kept as share application as per information of the 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)				
I -	STATUTORY CORPORATIONS —contd.									
22	M.P. Power Generating Company Limited	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 ^(a)				
		2017-18	*	*	*	30,000.00				
		2018-19	*	*	*	5,928.27				
		2019-20	*	*	*	18,000.00				
		2020-21	*	*	*	3,000.00				
		2022-23	*	*	*	14,287.00				
		2023-24	*	*	*	11,200.00 ^(b)				
					Total	1,50,225.27				
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		26,823.31	*	
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) ₹ 15,120.00 lakh wrongly depicted against Shri Singaji Thermal Power Project. Amount pertains to Malwa Thermal Power Project.

(b) ₹ 5,000.00 lakh pertains to Shri Singaji Thermal Power Project, ₹ 1,200.00 lakh pertains to Gandhi Sagar Hydro Electric House Life Extension and ₹ 5,000.00 lakh pertains to Satpura (Sarni) Thermal Power Plant Extension.

(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)				
I -	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.	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				
		2022-23	*	*	*	84,600.00				
				Total		3,38,500.00		*	*	
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 ₹ 50.00 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 -	STATUTORY CORPORATIONS –concl.									
34	Madhya Pradesh Metro Rail Company Ltd.	2018-19 2019-20 2020-21 2021-22 2023-24	* * * * *	* * * * *	* * * * *	10,000.00 10,000.00 22,400.00 15,000.00 71,000.00				
		Total				1,28,400.00		*	*	
35.	Madhya Pradesh Public Health Service Corporation Ltd	2020-21	Equity	1000000	100	0.00		618.01	*	
		TOTAL – I – STATUTORY CORPORATIONS				13,86,158.82		27,539.74	*	
II-	GOVERNMENT COMPANIES –									
1.	Provident Investment Company Ltd., Mumbai	Prior to 1948 1967-68 1971-72 1972-73 1976-77	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				
		Share allocated to Chhattisgarh				(-) 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			5.01	*
		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	170000	1000	1,313.50				
		1991-92	Equity	639917	1000	2,399.46				
		1992-93 to 1993-94	*	75800	1000	556.22				
		2003-04 to 2005-06	*	(100%)	*	285.18				
		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			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					Amount invested
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)		*	*	
		2022-23	*	*		12,000.00		*	*	
					Total	12,033.20				

(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				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	Amount invested				
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 2023-24	Equity * * * *	248582 * * * *	1000 * * * *	1,565.48 ^(a) 217.90 (rc)(-) 2.77 (rc)(-) 12.13 ^(b) 12,000.00				
						Total	13,768.48 ^(c)	*	*	
11.	Madhya Pradesh Laghu Udyog Nigam Ltd.	1961-62 to 1974-75 2022-23 2023-24	Equity * *	267753 * *	100 * *	196.47 ^(d) 1,101.73 220.00		104.80	*	*
						Total	1,578.20			
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., Napanagar ^(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 2022-23	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 (rc)(-) 3,843.20				
						Total	(-) 3,735.33 ^(g)	*	*	

(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.

(c) Registrar of Companies has cancelled the registration of the concern since the year 2000. Figure of investment will be deleted after approval of write-off from Go. M.P.

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

(e) Closed on 31.10.2000 by the Government. Accumulated loss up to 2006-07 was ₹ 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. Investment in comparison to dividend during the year is disproportionate, hence the discrepancy is under reconciliation. 25.00 lakh shares (1.053 per cent of paid up capital) of the company amounting to ₹ 3,843.20 lakh have been bought back from Go.M.P. vide Mineral Resources Department Letter No. F 19-73/1989/12/1/Part/... dated 09.12.2021.

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.										
15.	Madhya Pradesh State Mining Corporation Ltd., Bhopal	1961-62 to 1990-91 1991-92	Equity Equity	203740 15850 (100%)	100 100	149.50 11.63		1,218.72		
Total						161.13 ^(a)			*	
16.	Dhar Transport Company Ltd., Dhar	Prior to 1948	Ordinary	599	250	1.10 ^(b)		*	*	
17.	Madhya Pradesh Lift Irrigation Corporation Ltd. Bhopal	1976-77 to 1981-82	Equity	190000	100	429.88 ^(c)		*	*	
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 ^(d)		*	*	
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 ^(e)		*	*	

- (a) 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.
- (b) 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.
- (c) The Corporation is under liquidation since August, 1992. Balance is reconciled.
- (d) 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.
- (e) 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	Equity	103690	100	69.71				
		1988-89	*	*	*	3.12				
		1989-90	Equity	800 (100%)	100	0.59				
		1990-91	*	*	*	0.62				
		1991-92	Equity	*	100	0.62				
		1992-93 and 1993-94	*	*	*	1.54				
			Total			76.20		*	*	
24.	Samachar Bharti News Agency, New Delhi	1981-82 to 1984-85	Equity	9000	100	6.60		*	*	
25.	Madhya Pradesh Urja Vikas Nigam, Bhopal	1982-83 and 1983-84	Equity	68920	100	50.57		*	*	
26.	Madhya Pradesh Electronics Development Corporation Bhopal	1984-85 to 1990-91	Equity	*	100	1,033.38				
		1991-92	Equity (100%)	50000	100	683.00 ^(b)				
		1992-93 and 1994-95	*	*	100	40.36 ^(c)				
		2021-22	*	*	*	2,500.00				
		2022-23	*	*	*	2,500.00		*	*	
		2023-24	*	*	*	308.75		265.25		
			Total			7,102.18			*	
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	2005-06	*	*	*	2,000.00 ^(a)		*	*	
		2006-07	*	*	*	11,000.00		*	*	
		2007-08	*	*	*	21,471.67 ^(b)		*	*	
		2008-09	*	*	*	17,540.00 ^(c)		*	*	
		2009-10	*	*	*	48,184.33 ^(d)		*	*	
		2010-11	*	*	*	3,750.00 ^(e)		*	*	
		2011-12	*	*	*	3,000.00 ^(f)		*	*	
		2012-13	*	*	*	19,120.00 ^(g)		*	*	
		2014-15	*	*	*	17,750.00		*	*	
		2015-16	*	*	*	13,455.93 ^(h)		*	*	
		2016-17	*	*	*	2,500.00		*	*	
		2017-18	*	*	*	13,000.00		*	*	
		2018-19	*	*	*	10,000.00		*	*	
		2019-20	*	*	*	5,500.00		*	*	
		2020-21	*	*	*	5,200.00		*	*	
		2021-22	*	*	*	52,510.22		*	*	
		2022-23	*	*	*	56,809.63		*	*	
		2023-24	*	*	*	5,213.46		*	*	
				Total		3,08,005.24	100	*	*	
30.	Arrangement of independent feeders for agricultural use ⁽ⁱ⁾	2008-09	*	*	*	10,000.00		*	*	
		2009-10	*	*	*	800.00		*	*	
		2010-11	*	*	*	6,997.46		*	*	
		2011-12	*	*	*	45,600.00		*	*	
		2012-13	*	*	*	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) 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.

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

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

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

(h) Includes ₹ 4,765.00 lakh and ₹ 8,690.93 lakh depicted against Madhya Pradesh Power Transmission Company Ltd. in Finance Accounts 2015-16.

(i) 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 Ujhani 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 Vitran 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-	GOVERNMENT COMPANIES – contd.									
35.	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	*	*	*	10,283.15		*	*	
		2018-19	*	*	*	16,353.75 ^(a)		*	*	
		2019-20	*	*	*	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	*	*	*	1,05,068.89		*	*	
		2018-19	*	*	*	76,500.00		*	*	
					Total	1,81,568.89		*	*	
38.	Investment by JICA for Strengthening of Transmission System	2017-18	*	*	*	4,316.73		*	*	
		2018-19	*	*	*	3,634.08 ^(a)		*	*	
		2019-20	*	*	*	2,722.15 ^(a)		*	*	
		2020-21	*	*	*	8,452.90				
		2021-22	*	*	*	4,929.54		*	*	
					Total	24,055.40		*	*	
39.	Sardar Sarovar Project	2017-18	*	*	*	19,510.59		*	*	
						^(rc) (-) 679.61		*	*	
		2018-19	*	*	*	18,990.45		*	*	
					Total	37,821.43		*	*	
40.	Chief Minister Permanent Agriculture Pump Connection Scheme ^(b)	2016-17	*	*	*	44,171.00		*	*	
		2017-18	*	*	*	85,069.00		*	*	
		2018-19	*	*	*	59,073.00 ^(c)		*	*	
					Total	1,88,313.00		*	*	
41.	Land Acquisition Compensation for Auto Testing Track ^(d)	2012-13	*	*	*	8,258.41		*	*	
		2015-16	*	*	*	14,700.00		*	*	
		2016-17	*	*	*	1,40,000.00		*	*	
		2017-18	*	*	*	16,050.00		*	*	
		2020-21	*	*	*	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
					₹	(₹ in lakh)				
II- GOVERNMENT COMPANIES – conclud.										
42.	Investment in M.S.M.E. Venture Capital fund (7624)	2020-21 2021-22	* *	* *	* *	500.00 36.00		* *	* *	
						Total	536.00			
43.	Venture Capital Company (7623)	2020-21 2021-22	* *	* *	* *	100.00 36.00		* *	* *	
						Total	136.00			
44.	Narmada Basin Company Ltd.	2020-21 2021-22	* *	* *	* *	1,54,500.00 30,000.00		* *	* *	
						(rc)(-) 1,49,758.22				
						Total	34,741.78			
45.	MP State Asset Management Company Ltd.	2022-23	*	*	*	1,609.00		*	*	
46.	Gwalior Smart City Company Ltd.	2022-23 2023-24	* *	* *	* *	9,900.00 19,800.00		* *	* *	
						Total	29,700.00			
47.	Sagar Smart City Company Ltd.	2022-23 2023-24	* *	* *	* *	9,900.00 32,175.00		* *	* *	
						Total	42,075.00			
48.	Satna Smart City Company Ltd.	2022-23 2023-24	* *	* *	* *	9,900.00 29,700.00		* *	* *	
						Total	39,600.00			
49.	Jabalpur Smart City Company Ltd.	2022-23 2023-24	* *	* *	* *	9,900.00 9,900.00		* *	* *	
						Total	19,800.00			
50.	Ujjain Smart City Company Ltd.	2023-24	*	*	*	19,800.00				
51.	Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Ltd.	2022-23 2023-24	* *	* *	* *	14,183.00 18,751.00		* *	* *	
						Total	32,934.00			
52.	Madhya Pradesh Paschim Kshetra Vidyut Vitran Company Ltd.	2022-23 2023-24	* *	* *	* *	5,886.00 9,450.00		* *	* *	
						Total	15,336.00			
53.	Madhya Pradesh Poorv Kshetra Vidyut Vitran Company Ltd.	2022-23 2023-24	* *	* *	* *	3,610.00 11,427.00		* *	* *	
						Total	15,037.00			
TOTAL-II-GOVERNMENT COMPANIES							29,67,971.57	1,593.78	*	

(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%) Preference (2.34%)	550 500	100 1000	0.34 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%) Ordinary Cumulative Redeemable Preference	2025 8000 7000	100 10 100	1.38 1.05 ^(a) 7.00		*	*	*
				Total		9.43		*	*	
5.	M/s. Shama Engine Valves Ltd., New Delhi	1961-62 and 1962-63	Preference Equity	2435 10000	100 10	1.78 0.74		*	*	*
				Total		2.52		*	*	
6.	Machinery Manufacturing Corporation Ltd., Mumbai	Prior to 1948 *	Ordinary (4%) Preference (1.7%)	6200 1000	10 100	1.04 0.40		*	*	*
				Total		1.44		*	*	
7.	Jiwaji Rao Sugar Company Ltd., Dalauda, District Mandsaur	Prior to 1948	Ordinary (31.9%)	7000	100	5.14		*	*	
8.	Maharani Parvati Bai Sugar Mills. Ltd., Sarangpur	Prior to 1948	Ordinary (31.9%)	4000	100	2.94		*	*	
9.	Vikram Sugar Mills Ltd., Alot	Prior to 1948 *	Ordinary Preference	750 250	100 100	0.55 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 1991-92	Redeemable Cumulative	1500 *	100 *	1.10 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-12.	JOINT-STOCK COMPANIES-contd. Bengal Nagpur Cotton Mills Ltd., Rajnandgaon	1955-56	Ordinary (1.46%)	4378	10	0.32		*	*	
13.	The Kalyanmal Mills Ltd. Indore	Prior to 1948	Ordinary (7%) Preference (5.1%)	25 290	100 100	0.01 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 Ordinary Preference (7.75%) Second Preference Second Preference	120 ^(c) 120 123 33365 300	75 75 150 100 100	0.13 0.13 0.13 25.10 0.22		*	*	
			Total			25.71		*	*	
17.	Industrial Investment Trust Ltd., Mumbai	Prior to 1948	Ordinary (Below 1%)	230	100	0.13		*	*	
18.	Dewas (Senior) Electric Supply Company (Pvt.) Ltd., Dewas	Prior to 1948	Ordinary	30 (9%)	500	0.11		*	*	
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		*	*	

(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.									
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		7.05	*	
			TOTAL- III – JOINT – STOCK COMPANIES				131.01	7.05	*	
IV-	BANKS -									
1.	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		*	*	
		2022-23	*	*	*	(rc)(-) 561.59		*	*	
				Total		95,580.82		*	*	
2.	Madhya Pradesh State Co-operative Banks	1965-66 to 1972-73 2023-24	Ordinary	11400	500	57.51		*	*	
			*	*	*	1,50,005.00				
				Total		1,50,062.51				
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 Development Bank Ltd. Bhopal	1966-67 to 1971-72 1967-68 to 1983-84	Ordinary *	63000 *	100 *	46.23 691.07 (rc)(-) 393.27		*	*	
		1976-77 1980-81	Ordinary *	* 112364	* 100	18.34 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 2008-09 2011-12 2013-14 2018-19	* * * * *	* * * * *	* * * * *	3,895.20 980.28 900.00 1,454.00 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 2010-11 2011-12 2012-13 2018-19	* * * * *	* * * * *	* * * * *	300.00 1,000.00 2,250.00 4,056.00 (rc)(-) 588.80		* * * * *	* * * * *	
				Total		7,017.20		*	*	
9.	Share capital investment in Regional rural banks	2020-21 2021-22 2023-24	* * *	* * *	* * *	1,628.00 21,223.00 6,943.42 (rc)(-) 0.17		* * *	* * *	
				Total		29,794.25		*	*	
				Total- (a) Co-operative Banks		2,94,079.56		*	*	

(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 2022-23	* * *	* * *	* * *	621.60 (rc)(-) 10.09 7.50 (rc)(-) 10.95		* * *	* * *	
						Total	608.06	*	*	
2.	Primary Agriculture Credit Societies (1,548)	1971-72 to 2005-06 2006-07 2010-11 2013-14 2014-15 2015-16 2018-19 2022-23	* * * * * * * *	* * * * * * * *	* * * * * * * *	4,097.40 477.39 (rc)(-) 2,737.43 (rc)(-) 30.77 (rc)(-) 129.38 (rc)(-) 15.39 (rc)(-) 0.40 (rc)(-) 0.01		* * * * * * * *	* * * * * * * *	
						Total	1,661.41	*	*	
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 2022-23	* * * * * * * * * *	* * * * * * * * * *	* * * * * * * * * *	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 (rc)(-) 0.08		* * * * * * * * * *	* * * * * * * * * *	
						Total	972.18	*	*	
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 2023-24	* * * * * * * * * * *	* * * * * * * * * * *	* * * * * * * * * * *	100.00 100.00 (rc)(-) 0.32 100.00 100.00 150.00 119.00 25.00 17.50 (rc)(-) 35.09		* * * * * * * * * * *	* * * * * * * * * * *	
						Total	676.09	*	*	
						TOTAL – (b) – Co-operative Societies	3,917.75	*	*	
						TOTAL – (i) – Credit Co-operatives	2,97,997.31	*	*	

(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 Madhya Pradesh Housing Federation, Bhopal	1971-72 to 1996-97	*	*	*	153.95		*	*	
2.		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 Forest									
1.	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	*	*	
		2022-23		*	*	*	(rc)(-) 7.34	*	*	
				Total			15.78	*	*	

(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	*	*		(rc)(-) 81.15		*	*	
		2012-13	*	*		(rc)(-) 39.93		*	*	
			*	*	*	429.31		*	*	
		2013-14	*	*		(rc)(-) 66.73		*	*	
		2014-15	*	*		(rc)(-) 56.26		*	*	
		2015-16	*	*		(rc)(-) 47.77		*	*	
		2016-17	*	*		(rc)(-) 1.30		*	*	
		2017-18	*	*		(rc)(-) 1.00		*	*	
		2018-19	*	*		(rc)(-) 33.12		*	*	
		2019-20	*	*		(rc)(-) 92.50		*	*	
		2020-21	*	*		(rc)(-) 34.47		*	*	
				Total		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	*	*	
				Total		50,700.40		*	*	

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ in lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(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	*	*		(re)(-) 1.16		*	*	
		2012-13	*	*	*	210.00		*	*	
		2013-14	*	*	*	200.00		*	*	
		2014-15	*	*	*	150.00		*	*	
		2015-16	*	*	*	150.00		*	*	
		2015-16	*	*	*	(re)(-) 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		55,595.71		*	*	

(re) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No	Name of Concern	Year of investment	Details of Investment				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	Amount invested				
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 1968-69 to 1997-98	Ordinary *	159000 *	100 *	116.67 103.80		* *	* *	
						Total	220.47	*	*	
2.	Rice Bran Oil Unit, Durg	1966-67 to 1969-70 1983-84 and 1984-85	Ordinary *	48000 *	100 *	35.22 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		*	*	
		2022-23	*	*	*	(rc)(-) 2.00		*	*	
						Total	165.72	*	*	
4.	Cold Storage Plant Co- operative Societies (5)	1970-71 1971-72 to 1979-80 1980-81 1982-83 to 1998-99 2011-12 2013-14	Ordinary * * * * *	2000 * 5714 * * *	100 * 100 * * *	1.46 11.92 4.20 429.19 (rc)(-) 4.70 (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 1980-81	* *	* 11200	* 100	27.88 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-concltd.									
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 2018-19 2019-20 2020-21 2021-22 2022-23	*	*	*	2,792.66 (rc)(-) 9.26 (rc)(-) 2.00 (rc)(-) 38.30 (rc)(-) 16.88 (rc)(-) 21.67		*	*	
				Total		2,704.55		*	*	
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 2012-13 2015-16 2016-17	*	*	*	129.15 (rc)(-) 8.00 (rc)(-) 2.50 (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) 2018-19	*	*	*	62.50 (rc)(-) 3.00		*	*	
				Total		59.50		*	*	
TOTAL – (vi) – Processing Co-operatives						6,774.66		*	*	

(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		*	*	
		2022-23	*	*	(rc)(-)	0.06		*	*	
		Total				(-) 65.36 ^(a)		*	*	
2.	Milk Union, Indore	1966-67	Ordinary (50%)	1660	100	1.22		*	*	
		Total – (vii) – Dairy Co-operatives				(-) 64.14		*	*	
(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		*	*	
		2022-23	*	*	(rc)(-)	0.10		*	*	
		Total				0.15		*	*	
		Total – (viii) Fishermen's Co-operatives				0.15		*	*	
(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.

(a) Minus figure related to investment 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
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(ix)	Co-operative Sugar Mills –concl'd									
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		*	*	
			*			(rc)(-) 1.85		*	*	
	Total					5.63		*	*	
3.	Ratlam Co-operative Jawahar Memorial Spinning Mills Ltd., Ratlam	1964-65 to 1973-74	*	1020	1000	7.48		*	*	
4.	The Co-operative Spinning Mills Ltd., Burhanpur	1964-65 to 2000-2001	Not defined	*	*	426.63		*	*	
5.	The Co-operative Spinning Mills, Khar gone	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	*	1083	100	0.79		*	*	
		1970-71 to 1977-78	*	*	*	25.02		*	*	
		1978-79	*	750	100	0.55		*	*	
		1979-80	*	*	*	1.49		*	*	
		1980-81	*	20525	100	15.06		*	*	
		1982-83 to 1989-90	*	*	*	162.17		*	*	
	Total					205.08		*	*	

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹				
						(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xi)	Industrial Co-operatives-contd.									
2.	Industrial Co-operatives (144)	1964-65	Ordinary	1421	Ranging from ₹ 10 to ₹ 100	0.37		*	*	
		1965-66 and 1966-67	Not defined	1880	Ranging from ₹ 25 to ₹ 100	0.66		*	*	
		1972-73	Ordinary	*	Ranging from ₹ 5 to ₹ 100	0.90		*	*	
		1978-79	*	*	Ranging from ₹ 5 to ₹ 100	2.63		*	*	
		1968-69 to 2004-05	*	*	*	(rc)(-) 0.03		*	*	
		2012-13	*	*	*	28.49		*	*	
		2014-15	*	*	*	(rc)(-) 2.35		*	*	
		2015-16	*	*	*	398.18		*	*	
						(rc)(-) 0.50		*	*	
						(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		*	*	
		1979-80 to 2004-05	*	*	*	(rc)(-) 0.15		*	*	
		2011-12	*	*	*	136.88		*	*	
		2014-15	*	*	*	(rc)(-) 0.92		*	*	
		2015-16	*	*	*	(rc)(-) 0.60		*	*	
		2017-18	*	*	*	(rc)(-) 0.60		*	*	
		2018-19	*	*	*	(rc)(-) 0.10		*	*	
				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-concltd.									
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	*	*	*	61.26		*	*	
		1980-81	*	225	1000	1.65		*	*	
		1984-85 to 1989-90	*	*	*	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	*	*	*	20.00		*	*	
		2007-08	*	*	*	730.00		*	*	
		2011-12	*	*	*	20.00		*	*	
		2012-13	*	*	*	4.96		*	*	
		2015-16	*	*	*	260.00		*	*	
		2016-17	*	*	*	400.00		*	*	
		2017-18	*	*	*	301.35		*	*	
		2018-19	*	*	*	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-concl'd.									
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 (re)(-) 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		*	*	

(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.									
(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 2023-24	*	*	*	100 418.45 340.00 673.98 50.00 100.00 100.00 75.00 ^(a) 100.00 ^(b) 100.00 1,000.00 70.00 100.00 200.00 560.00		*	*	
						Total	3,887.43	*	*	
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	201.79 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	*	*	
22.	Rural Oil seeds Co-operative Society	1992-93	*	*	*	671.49		*	*	
23.	Establishment of Custom Hiring Centres	1992-93	*	*	*	4.95		*	*	

(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.									
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	*	*	*	(re)(-) 1,832.45		*	*	
		2012-13	*	*	*	(re)(-) 1,325.73		*	*	
		2013-14	*	*	*	2,750.00		*	*	
						(re)(-) 1,077.35				
		2014-15	*	*	*	2,405.00		*	*	
			*	*	*	(re)(-) 1,503.06		*	*	
		2015-16	*	*	*	2,048.00		*	*	
			*	*	*	(re)(-) 550.77		*	*	
		2016-17	*	*	*	2,500.00		*	*	
			*	*	*	(re)(-) 684.66		*	*	
		2017-18	*	*	*	2,145.11		*	*	
			*	*	*	(re)(-) 851.81		*	*	
		2018-19	*	*	*	749.60		*	*	
		2019-20	*	*	*	447.49		*	*	
			*	*	*	(re)(-) 1,250.62		*	*	
		2020-21	*	*	*	574.16		*	*	
			*	*	*	(re)(-) 1,363.53		*	*	
		2021-22	*	*	*	565.00		*	*	
			*	*	*	(re)(-) 696.21		*	*	
		2022-23	*	*	*	(re)(-) 230.77		*	*	
		2023-24	*	*	*	(re)(-) 342.73		*	*	
						Total	9,876.86	*	*	

(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.									
(xiii)	Other Co-operatives-contd.									
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		*	*	
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		*	*	
			*	*	*	58.07		*	*	
		2013-14	*	*		(rc)(-) 177.25		*	*	
		2014-15	*	*		(rc)(-) 64.02		*	*	
		2015-16	*	*		(rc)(-) 24.02		*	*	
					Total	810.78		*	*	

(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.									
(xiii)	Other Co-operatives-concl.									
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		*	*	
		2016-17	*	*	*	(rc)(-) 40.31		*	*	
		2017-18	*	*	*	(rc)(-) 1.53		*	*	
						(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	*	*	
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	19,329.01 ^(a)	*	*	
						TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES	3,94,318.19	*	*	
						GRAND TOTAL	47,48,579.71	29,140.57	*	

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 - conclud.**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
--	2851- Village and Small Industries	Nil	200.00	Nil	200.00	Nil

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. ₹ 200.00 lakh depicted against Madhya Pradesh Laghu Udhog Nigam Ltd. under Government Companies is investment under Revenue Head therefore the amount is not included in Statement No. 16 hence, the difference exists.

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>	69,41,712.91	39,78,846.99	44,35,345.93	38,59,084.22	--	--	45,55,108.70	1,51,717.33	2,408.49	--
Grand Total	69,41,712.91	39,78,846.99	44,35,345.93	38,59,084.22	--	--	45,55,108.70	1,51,717.33	2,408.49	--

Note: This statement has been prepared based on the information available in Budget Volume-5 for the year 2024-25 and details made available by the State Government.

STATEMENT NO. 20 contd.

(B) 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
					Dis-charged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
M.P.Power Generating Company Ltd. Jabalpur (03)	2,54,000.00	84,968.18	1,30,000.00	27,813.14	--	--	1,87,155.04	--	420.25	--
M.P. Power Transmission Company Ltd. Jabalpur (05)	3,21,379.00	74,830.72	--	5,259.45	--	--	69,571.27	388.23	388.24	--
M.P.East Region Power Distribution Company Ltd.Jabalpur (03)	1,14,906.00	15,291.24	1,00,000.00	10,531.13	--	--	1,04,760.11	547.82	--	--
M.P.Central Region Power Distribution Company Ltd. Bhopal (05)	2,52,263.50	1,15,679.02	1,00,000.00	53,760.44	--	--	1,61,918.58	818.41	--	--
M.P. Western Region Power Distribution Company Ltd. Indore (09)	3,81,176.48	1,80,795.39	1,34,391.00	1,36,586.68	--	--	1,78,599.71	1,37,682.54	--	--
M.P.Power Management Co.Ltd. Jablapur (01)	3,20,000.00	--	3,20,000.00	1,52,470.00	--	--	1,67,530.00	1,600.00	1,600.00	--
TOTAL (26)	16,43,724.98	4,71,564.55	7,84,391.00	3,86,420.84	--	--	8,69,534.71	1,41,037.00	2,408.49	--

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
Co-operative (4)	6,65,500.00	20,191.03	6,65,500.00	4,96,228.67	--	--	1,89,462.36	--	--	--
TOTAL (4)	6,65,500.00	20,191.03	6,65,500.00	4,96,228.67	--	--	1,89,462.36	--	--	--

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 (5)	45,000.00	23,725.02	--	19,353.80	--	--	4,371.22	--	--	--
TOTAL (5)	45,000.00	23,725.02	--	19,353.80	--	--	4,371.22	--	--	--

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
					Dis-charged	Not Dis-charged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Nagar Nigam (25)	1,76,233.47	47,168.00	--	3,984.36	--	--	43,183.64	79.15	--	--
Nagar Palika (211)	1,07,094.00	43,247.29	--	7,531.92	--	--	35,715.37	97.12	--	--
State Urban Local Body (01)	7,138.00	--	--	--	--	--	--	--	--	--
State Urban Development Agency (02)	11,590.70	1,507.27	--	--	--	--	1,507.27	4.12	--	--
MP Urban Development Company (06)	3,11,534.00	2,77,339.76	17,534.00	34,929.76	--	--	2,59,944.00	--	--	--
Nagar Parishad (121)	44,562.00	25,496.60	--	3,664.50	--	--	21,832.10	34.94	--	--
M.P.Police Housing Co.Ltd. (03)	80,780.00	31,212.96	--	31,212.96	--	--	--	8,078.00	--	--
TOTAL (369)	7,38,932.17	4,25,971.88	17,534.00	81,323.50	--	--	3,62,182.38	8,293.33	--	--

NARMADA GHATI DEVELOPMENT

(₹ 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
					Dis-charged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Narmada Ghati Development Department (1)	4,00,000.00	1,49,137.00	27,857.00	--	--	--	1,76,994.00	2,387.00	--	--
TOTAL (1)	4,00,000.00	1,49,137.00	27,857.00	--	--	--	1,76,994.00	2,387.00	--	--

FOOD CIVIL SUPPLIES AND COSUMER PROTECTION

(₹ 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
					Dis-charged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
M.P. Food Civil Supplies and Consumer Protection Department (07)	29,40,000.00	28,62,600.00	29,40,000.00	28,66,100.00	--	--	29,36,500.00	--	--	--
TOTAL (7)	29,40,000.00	28,62,600.00	29,40,000.00	28,66,100.00	--	--	29,36,500.00	--	--	--

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
					Dis-charged	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	17,892.00	--	4,657.41	--	--	13,234.59	--	--	--
M.P. Khadi Gramodyog Board (01)	3,950.00	1,445.95	27.93	--	--	--	1,473.88	--	--	--
Public works Department (02)	4,00,000.00	--	--	--	--	--	--	--	--	--
Higher Education (109)	1,355.56	1,319.56	36.00	--	--	--	1,355.56	--	--	--
Animal Husbandry (01)	5,000.00	5,000.00	--	5,000.00	--	--	--	--	--	--
TOTAL (122)	5,08,555.76	25,657.51	63.93	9,657.41	--	--	16,064.03	--	--	--
Grand Total	69,41,712.91	39,78,846.99	44,35,345.93	38,59,084.22	--	--	45,55,108.70	1,51,717.33	2408.49	--

STATEMENT NO. 20 conclud.**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. Consequently, Madhya Pradesh State Government Guarantee Rules, 1976 have been repealed 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 as on 31st March 2024 were ₹ 69,41,712.91 lakh against which Guarantees outstanding as on 31st March 2024 (to the extent information was received) were ₹ 45,55,108.70 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 2023-24 ₹ 45.55.108.70 lakh which was within limit of 80 *per cent* of Revenue Receipts of ₹ 2,03,98,618.87 lakh of *previous* year (2022-23).
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 2023-24 a sum of ₹ 2,408.49 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 2023-24, there was a balance of ₹ 1,08,774.12 lakh under Fund and Investment account. The entire amount has been invested in Central Government dated Securities.
The detailed account of the Fund is given below:-

		(₹ in lakh)
(i)	Opening Balance	1,05,115.94
(ii)	Add: Amount transferred to the Fund during the year	3,658.54
(iii)	Total	1,08,774.48
(iv)	Deduct: Amount met from the Fund for discharge of invoked Guarantees	0.00
	Deduct: Recovery of Service charges RBI	0.36
(v)	Closing Balance	1,08,774.12
(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.

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

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April 2023	Receipts	Disbursements	Closing Balance as on 31 st March 2024	Net Increase (+)/ Decrease (-)	
					Amount	Per cent
8000- Contingency Fund-						
Appropriation from the Consolidated Fund	Cr. 98,059.90			Cr. 98,500.00	440.10	0.45
2013 District Administration		1,940.10	--			
2052 Secretariat- General Services		2,500.00	4,000.00			
2403 Animal Husbandry		115.70	115.70			
4202 Capital outlay on Education, Sports, Art and Culture		3,577.88	3,577.88			
Total - 8000-Contingency Fund	Cr. 98,059.90	8,133.68	7,693.58	Cr. 98,500.00	440.10	0.45
Total - Contingency Fund	Cr. 98,059.90	8,133.68	7,693.58	Cr. 98,500.00	440.10	0.45
PUBLIC ACCOUNT-						
I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.						
(a) National Small Savings Fund -						
8001- National Savings Deposits						
103- National Savings Fixed and Time Deposits	Cr. 17.12	--	--	Cr. 17.12	--	--
Total - 8001 – National Savings Deposits	Cr. 17.12	--	--	Cr. 17.12	--	--
Total - (a) National Small Savings Fund	Cr. 17.12	--	--	Cr. 17.12	--	--
(b) State Provident Funds-						
8009- State Provident Funds						
<i>01</i>						
101 General Provident Fund	Cr. 16,67,013.42	3,62,432.06 ^(a)	4,51,385.73	Cr. 15,78,059.75	(-) 88,953.67	(-) 5.34
102 Contributory Provident Fund	Cr. 8,945.56	--	--	Cr. 8,945.56	--	--
104 All India Services Provident Fund	Cr. 20,429.82	3,166.84 ^(b)	2,914.52	Cr. 20,682.14	252.32	1.24
Total- 01-Civil	Cr. 16,96,388.80	3,65,598.90	4,54,300.25	Cr. 16,07,687.45	(-) 88,701.35	(-) 5.23
<i>60 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. 16,96,499.39	3,65,598.90	4,54,300.25	Cr. 16,07,798.04	(-) 88,701.35	(-) 5.23
Total - (b)-State Provident Funds	Cr. 16,96,499.39	3,65,598.90	4,54,300.25	Cr. 16,07,798.04	(-) 88,701.35	(-) 5.23
(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	--	--

^(a) Includes ₹ 1,23,606.77 lakh and ₹ 2,627.20 lakh transferred for annual adjustment of interest on GPF and DPF respectively, from Major Head 2049-03-104-'Interest on State Provident'.

^(b) Includes ₹ 1,097.81 lakh transferred for annual adjustment of interest on AIS-PF account from Major Head 2049-03-104-'Interest on State Provident Fund'.

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April 2023	Receipts	Disbursements	Closing Balance as on 31 st March 2024	Net Increase (+)/ Decrease (-)	
					Amount	Per cent
PUBLIC ACCOUNT-contd.						
I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-concl.						
(c) Other Accounts- concl.						
8011- Insurance and Pension Funds-						
103- Central Government Employees Group Insurance Scheme	Cr. 0.11	--	--	Cr. 0.11	--	--
105- State Government Insurance Fund	Cr. 3,137.60	--	--	Cr. 3,137.60	--	--
106- Other Insurance and Pension Funds	Cr. 57,721.22	22,760.44 ^(a)	23,466.05	Cr. 57,015.61	(-) 705.61	(-) 1.22
107- State Government Employees Group Insurance Scheme	Cr. 44,597.39	6,889.29 ^(b)	21,818.99	Cr. 29,667.69	(-) 14,929.70	(-) 33.48
Total - 8011-Insurance and Pension Funds	Cr. 1,05,456.32	29,649.73	45,285.04	Cr. 89,821.01	(-) 15,635.31	(-) 14.83
8012- Special Deposits and Accounts-						
107- Special Deposits by Provident, Superannuation and Gratuity Fund	Cr. 0.86	--	--	Cr. 0.86	--	--
116- Deposits by the Life Insurance Corporation of India	Cr. 0.09	--	--	Cr. 0.09	--	--
Total - 8012-Special Deposits and Accounts	Cr. 0.95	--	--	Cr. 0.95	--	--
Total - (c) Other Accounts	Cr. 1,05,457.59	29,649.73	45,285.04	Cr. 89,822.28	(-) 15,635.31	(-) 14.83
TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr. 18,01,974.10	3,95,248.63	4,99,585.29	Cr. 16,97,637.44	(-) 1,04,336.66	(-) 5.79
J- RESERVE FUNDS-						
(a) Reserve Funds bearing Interest-						
8121- General and other Reserve Funds-						
122- State Disaster Response Fund	Cr. 1,82,551.37	2,16,644.59 ^(c)	76,788.79 ^(d)	Cr. 3,22,407.17	1,39,855.80	76.61
129- State Compensatory Afforestation Fund	Cr. 6,73,999.25	3,60,660.77 ^(e)	93,751.61 ^(f)	Cr. 9,40,908.41	2,66,909.16	39.60
130- State Disaster Mitigation Fund	Cr. 39,804.84	53,215.49 ^(g)	39,499.26 ^(h)	Cr. 53,521.07	13,716.23	34.46
Total - 8121-General and Other Reserve Funds	Cr. 8,96,355.46	6,30,520.85	2,10,039.66	Cr. 13,16,836.65	4,20,481.19	46.91
Total - (a) Reserve Funds bearing Interest	Cr. 8,96,355.46	6,30,520.85	2,10,039.66	Cr. 13,16,836.65	4,20,481.19	46.91

(a) Includes Amount ₹ 6,028.86 lakh annual adjustment of interest on insurance and pension fund from Major head 2049-60-701-'Miscellaneous'.

(b) Includes Amount ₹ 6,883.78 lakh annual adjustment of interest on insurance and pension fund from Major head 2049-60-701-'Miscellaneous'.

(c) Central share of ₹ 1,60,560.00 lakh and State share of ₹ 53,520.00 lakh (total ₹ 2,14,080.00 lakh) was transferred from Major Head 2245-05-101 'Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund' and interest amounting to ₹ 1,237.85 lakh pertaining to Financial Year 2022-23 and ₹ 1,326.74 lakh pertaining to Financial Year 2023-24 was transferred from MH 2245-80-102 'Management of Natural Disaster, Contingency Plans in Disaster Prone Areas'.

(d) Amount recouped to Major Head 2245-05-901-'Deduct-Amount met from State Disaster Response Fund'.

(e) Amount ₹ 3,34,228.50 lakh Grant received from Government of India, interest amounting ₹ 26,379.00 lakh transferred from 2049-01-200-'Interest on other Internal debts' and ₹ 53.27 lakhs deposited through challans.

(f) Amount recouped to Major Head 4406-01-800-'Other expenditure'.

(g) ₹ 52,240.00 lakh (including Central share of ₹ 39,180.00 lakh and State share of ₹ 13,060.00 lakh) was transferred from Major Head 2245-08-797-'Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund', interest amounting to ₹ 638.34 lakh pertaining to Financial Year 2022-23 and ₹ 337.14 lakh pertaining to Financial Year 2023-24 was transferred from Major Head 2245-80-102 'Management of Natural Disaster, Contingency Plans in Disaster Prone Areas'.

(h) Amount recouped to Major Head 2245-08-902-'Deduct Amount met from State Disaster Mitigation Fund'.

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April 2023	Receipts	Disbursements	Closing Balance as on 31 st March 2024	Net Increase (+)/ Decrease (-)		
					Amount	Per cent	
PUBLIC ACCOUNT-contd.							
J- RESERVE FUNDS-contd.							
(b) Reserve Funds not bearing Interest-contd.							
(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. 495.99	7.72 ^(a)	--	Cr. 503.71	7.72	1.56	
Total - 8226- Depreciation/ Renewal Reserve Funds	Cr. 495.99	7.72	--	Cr. 503.71	7.72	1.56	
8228- Revenue Reserve Funds-							
101- Revenue Reserve Funds	Cr. 3,169.69	--	0.02	Cr. 3,169.67	(-) 0.02	--	
102- Revenue Reserve Funds-Investment Accounts	Dr. 760.57	--	0.02	Dr. 760.59	0.02	--	
Total - 8228 - Revenue Reserve Funds	Cr. 2,409.12	--	0.04	Cr. 2,409.08	(-) 0.04	--	
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. 4,59,204.62	78,078.18 ^(b)	39,628.00 ^(c)	Cr. 4,97,654.80	38,450.18	8.37	
114- Mines Welfare Fund	Cr. 3,76,098.62	84,291.45 ^(d)	1,92,195.99 ^(e)	Cr. 2,68,194.08	(-) 1,07,904.54	(-)28.69	
123- Consumer Welfare Fund	Cr. 77.05	--	--	Cr. 77.05	--	--	
200- Other Development and Welfare Funds. Panchayat Land Revenue Cess and Stamp Duty Fund	Cr. 1,78,992.49	--	27,400.00 ^(f)	Cr. 1,51,592.49	(-) 27,400.00	(-) 15.31	
Forest Development Fund	Cr. 16,534.57	--	1,644.06 ^(g)	Cr. 14,890.51	(-) 1,644.06	(-) 9.94	
Madhya Pradesh Gramin Vikas Fund	Cr. 49,892.49	--	--	Cr. 49,892.49	--	--	
Compensatory Forestation Fund	Cr. 3,181.33	--	--	Cr. 3,181.33	--	--	

(a) Amount transferred from Major Head 2058-001- 'Direction and Administration'.

(b) Amount ₹ 18,078.14 lakh transferred from Major Head 2045-797- 'Transfer to/from Reserve fund and deposit accounts' and Amount ₹ 60,000.00 lakh transferred from 2045-103- 'Collection Charges- Electricity Duty'.

(c) Amount recouped to Major Head 4801-05-190- 'Investments in Public Sector and other Undertakings'.

(d) Amount transferred from Major Head 2853-02-797- 'Transfer to/from Reserve fund and deposit accounts'.

(e) ₹ 90,000 lakh recouped to Major Head 4215-01-102- 'Rural Water Supply', ₹ 699.98 lakh recouped to Major Head 4215-01-800- 'Other Expenditure', ₹ 88.13 lakh recouped to Major Head 2853-02-004- 'Research and Development', ₹ 2,055.63 lakh recouped to Major Head 2853-02-102- 'Mineral Exploration', ₹ 487.34 lakh recouped to Major Head 2225-02-277- 'Education', ₹ 10,169.18 lakh recouped to Major Head 4225-02-277- 'Education', ₹ 4,913.26 lakh recouped to Major Head 2202-02-109- 'Government Secondary Schools', ₹ 25,124.65 lakh recouped to Major Head 4202-02-103- 'Technical Schools', ₹ 20,000.00 lakh recouped to Major Head 2515-103- 'Training', ₹ 2,340.21 lakh recouped to Major Head 5054-04-337- 'Road Works' and ₹ 36,317.61 lakh recouped to Major Head 4515-800- 'Other Expenditure'.

(f) Amount recouped to Major Head 4215-01-102- 'Rural Water Supply'.

(g) Amount recouped to Major Head 2406-01-101- 'Forest Conservation, Development and Regeneration'.

STATEMENT NO. 21 - contd.

Head of Account		Opening Balance as on 1 st April 2023	Receipts	Disbursements	Closing Balance as on 31 st March 2024	Net Increase (+)/Decrease (-)	
						Amount	Per cent
(₹ in lakh)							
PUBLIC ACCOUNT-contd.							
J-	RESERVE FUNDS-concl'd..						
(b)	Reserve Funds not bearing Interest-concl'd.						
8229-	Development and Welfare Funds- concl'd.						
200-	Other Development and Welfare Funds. - concl'd.						
	MP Urban Transportation Infrastructure Development Fund (0530)	Cr. 56,696.00	21,628.00 ^(a)	35,000.03 ^(b)	Cr. 43,323.97	(-) 13,372.03	(-) 23.59
	MP Transportation Infrastructure Development Fund (0550)	Cr. 1,05,257.00	48,140.00 ^(c)	10,050.03 ^(d)	Cr. 1,43,346.97	38,089.97	36.19
	MP Stamp Fee Charge Fund(0570)	Cr. 1,35,464.61	85,152.91 ^(e)	77,683.14 ^(f)	Cr. 1,42,934.38	7,469.77	5.51
	Total-200- Other Development and Welfare Funds	Cr. 5,46,018.49	1,54,920.91	1,51,777.26	Cr. 5,49,162.14	3,143.65	0.58
	Total-8229-Development and Welfare Funds	Cr. 13,81,434.03	3,17,290.54	3,83,601.25	Cr. 13,15,123.32	(-) 6,6310.71	(-) 4.80
8235	General and Other Reserve Funds-						
117-	Guarantee Redemption Fund	Cr. 1,05,115.94	3,658.54 ^(g)	0.36 ^(h)	Cr. 1,08,774.12	3,658.18	3.48
120-	Guarantee Redemption Fund Investment Account	Dr. 96,612.95	--	--	Dr. 96,612.95	--	--
200-	Other Funds						
	MP Calamity Relief Fund	Cr. 3.00	--	--	Cr. 3.00	--	--
	Road Safety Fund	Cr. 9,800.21	4,000.00 ⁽ⁱ⁾	1,693.08 ^(j)	Cr. 12,107.13	2,306.92	23.54
	Total-200- Other Funds	Cr. 9,803.21	4,000.00	1,693.08	Cr. 12,110.13	2,306.92	23.53
201-	Other Funds-Investment Account	Dr. 0.79	--	--	Dr. 0.79	--	--
	Net	Cr. 18,305.41	7,658.54	1,693.44	Cr. 24,270.51	5,965.10	32.59
	Total-8235- General and other Reserve Funds	Cr. 18,305.41	7,658.54	1,693.44	Cr. 24,270.51	5,965.10	32.59
	Total-(b)- Reserve Funds not bearing Interest	Cr. 14,03,237.36	3,24,956.80	3,85,294.73	Cr. 13,42,899.43	(-) 60,337.93	(-) 4.30
	Total J-RESERVE FUND -Fund Account	Cr. 23,96,969.24	9,55,477.65	5,95,334.37	Cr. 27,57,112.52	3,60,143.28	15.02
	Investment Account	Dr. 97,376.42	--	0.02	Dr. 97,376.44	0.02	--

^(a) Amount transferred from Major Head 2045-797- 'Transfer to/from Reserve fund and deposit accounts'.

^(b) ₹ 4,000.01 lakh recouped to Major Head 3604-191-'Assistance to Municipal Corporation', ₹ 2,000.01 lakh recouped to Major Head 3604-192-'Assistance to Municipalities/Municipal Councils', ₹ 2,000.01 lakh recouped to Major Head 3604-193-'Assistance to Nagar Panchayats/Notified Area Committees or equivalents thereof' and ₹ 27,000.00 lakh recouped to Major Head 4217-60-050-'Land'.

^(c) Amount transferred from Major Head 2045-797- 'Transfer to/from Reserve fund and deposit accounts'.

^(d) Amount recouped to Major Head 2515-103- 'Dry Land Development Programme'.

^(e) Amount transferred from Major Head 2030-02-797-'Transfer to/from Reserve fund and deposit accounts'.

^(f) Amount recouped to Major Head 3604-191-'Assistance to Municipal Corporation'.

^(g) Amount transferred from MH 2075-797-'Transfer to Reserve Funds and Deposit Accounts'.

^(h) Amount charged by RBI for service charge of Guarantee Redemption Fund.

⁽ⁱ⁾ Amount transferred from Major Head 2055-797-'Transfer to/from Reserve fund and deposit accounts'.

^(j) ₹ 13.08 lakh Amount recouped to Major Head 2055-800-'Other Expenditure', ₹ 680.00 lakh Amount recouped to Major Head 2217-05-052-'Machinery and Equipment' and ₹ 1,000.00 lakh Amount recouped to Major Head 4217-06-052- 'Machinery and Equipment'.

STATEMENT NO. 21 - contd.

Head of Account		Opening Balance as on 1 st April 2023	Receipts	Disbursements	Closing Balance as on 31 st March 2024	Net Increase (+)/Decrease (-)	
						Amount	Per cent
PUBLIC ACCOUNT-contd.							
K-	DEPOSITS AND ADVANCES						
(a)	Deposits bearing Interest-						
8336	Civil Deposits						
103-	State Compensatory Afforestation Deposit	Cr. 2,226.09	516.16	--	Cr. 2,742.25	516.16	23.19
800-	Other Deposits	Cr. 31,764.00	10,000.10	--	Cr. 41,764.10	10,000.10	31.48
	Total -8336- Civil Deposits	Cr. 33,990.09	10,516.26	--	Cr. 44,506.35	10,516.26	30.94
8342-	Other Deposits-						
117-	Defined Contribution Pension Scheme for Govt. Employees	Cr. 2,028.58	--	7,646.80	Cr. (-) 5,618.22 ^(a)	(-) 7,646.80	(-) 376.95
120-	Miscellaneous Deposits	Cr. (-) 15,575.87	0.14	(-) 5,513.98	Cr. (-) 10,061.75 ^(b)	5,514.12	(-) 35.40
	Total -8342-Other Deposits	Cr. (-) 13,547.29	0.14	2,132.82	Cr. (-) 15,679.97	(-) 2,132.68	15.74
	Total-(a) Deposits Bearing Interest	Cr. 20,442.80	10,516.40	2,132.82	Cr. 28,826.38	8,383.58	41.01
(b)	Deposits not bearing interest						
8443-	Civil Deposits-						
101-	Revenue Deposits	Cr. 72,312.68	60,813.29	59,384.60	Cr. 73,741.37	1,428.69	1.98
102-	Customs and Opium Deposits	Cr. 2.78	2.18	--	Cr. 4.96	2.18	78.42
103-	Security Deposits	Cr. 5,521.89	1,374.00	508.42	Cr. 6,387.47	865.58	15.68
104-	Civil Court Deposits	Cr. 8,448.91	6,294.16	5,859.37	Cr. 8,883.70	434.79	5.15
105-	Criminal Court Deposits	Cr. 28.30	318.92	135.83	Cr. 211.39	183.09	646.96
106-	Personal Deposits	Cr. 2,35,357.23	2,09,840.17	5,36,921.67	Cr. (-) 91,724.27 ^(a)	(-) 3,27,081.50	(-) 138.97
108-	Public Works Deposits	Cr. 5,24,846.71	3,02,952.27	2,30,805.27	Cr. 5,96,993.71	72,147.00	13.75
109-	Forest Deposits	Cr. (-) 344.69	--	--	Cr. (-) 344.69 ^(a)	--	--
110-	Deposits of Police Funds	Cr. 4.17	--	--	Cr. 4.17	--	--
111-	Other Departmental Deposit	Cr. (-) 2,179.43	17,935.56	15,241.01	Cr. 515.12	2,694.55	(-) 123.64
113-	Deposits for purchases etc., in abroad	Cr. 2.83	--	--	Cr. 2.83	--	--
116-	Deposits under various Central and State Acts	Cr. 651.68	(-) 0.61	25.17	Cr. 625.90	(-) 25.78	(-) 3.96
117-	Deposits for work done for Public bodies or private individuals.	Cr. 13,814.49	--	0.30	Cr. 13,814.19	(-) 0.30	--

(a) Minus balance is under reconciliation.

(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.

Head of Account		Opening Balance as on 1 st April 2023	Receipts	Disbursements	Closing Balance as on 31 st March 2024	Net Increase (+)/Decrease (-)	
						Amount	Per cent
PUBLIC ACCOUNT-contd.							
K-	DEPOSITS AND ADVANCES-concl.						
(b)	Deposits not Bearing Interest- concl.						
8443-	Civil Deposits-- concl.						
120-	Deposits of Autonomous District and Regional Funds (Assam, Meghalaya and Mizoram)	Cr. 128.58	--	--	Cr. 128.58	--	--
121-	Deposits in connection with Elections.	Cr. 127.54	136.77	14.45	Cr. 249.86	122.32	95.91
123-	Deposits of Educational Institutions.	Cr. 12,735.03	1,076.90	991.89	Cr. 12,820.04	85.01	0.67
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. 25,726.65	(-) 0.04	613.42	Cr. 25,113.19	(-) 613.46	(-) 2.38
	Total-8443-Civil Deposits	Cr. 8,97,794.68	6,00,743.57	8,50,501.40	Cr. 6,48,036.85	(-) 2,49,757.83	(-) 27.82
8448-	Deposits of Local Funds-						
101-	District Funds	Cr. 1,348.75	--	--	Cr. 1,348.75	--	--
102-	Municipal Funds	Cr. 3,119.38	--	--	Cr. 3,119.38	--	--
109-	Panchayat Bodies Funds	Cr. 1,361.41	--	--	Cr. 1,361.41	--	--
120-	Other Funds	Cr. 11,98,596.39	77,576.48	10,892.45	Cr. 12,65,280.42	66,684.03	5.56
	Total-8448-Deposits of Local Funds	Cr. 12,04,425.92	77,576.48	10,892.45	Cr. 12,71,109.95	66,684.03	5.56
8449-	Other Deposits-						
105-	Deposits of Market Loans	Cr. 21,941.45	38,52,274.54	38,50,000.00	Cr. 24,215.99	2,274.54	10.37
120-	Miscellaneous Deposits.	Cr. 25,951.99	56,301.90	--	Cr. 82,253.89	56,301.90	216.95
123-	National Mineral Exploration Trust Deposit	Cr. 568.46	7,917.20	8,473.92	Cr. 11.74	(-) 556.72	(-) 97.93
	Total -8449-Other Deposits	Cr. 48,461.90	39,16,493.64	38,58,473.92	Cr. 1,06,481.62	58,019.72	119.72
	Total -(b)-Deposits not Bearing Interest	Cr. 21,50,682.50	45,94,813.69	47,19,867.77	Cr. 20,25,628.42	(-) 1,25,054.08	(-) 5.81
(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. 317.56	1.85	3.06	Dr. 318.77	1.21	0.38
	Total-8550 -Civil Advances	Dr. 348.95	1.85	3.06	Dr. 350.16	1.21	0.35
	Total-(c)-Advances	Dr. 348.95	1.85	3.06	Dr. 350.16	1.21	0.35
	Total-K- DEPOSITS AND ADVANCES	Cr. 21,70,776.35	46,05,331.94	47,22,003.65	Cr. 20,54,104.65	(-) 1,16,671.71	(-) 5.37

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April 2023	Receipts	Disbursements	Closing Balance as on 31 st March 2024	Net Increase (+)/Decrease (-)	
					Amount	Per cent
PUBLIC ACCOUNT-contd.						
L- SUSPENSE AND MISCELLANEOUS-						
(b) Suspense						
8658- Suspense Accounts-						
101- Pay and Accounts Office Suspense	Dr. 73,175.42	10,771.57	(-) 49,423.25	Dr. 12,980.60	(-) 60,194.82	(-) 82.26
102- Suspense Account (Civil)	Dr. 17.87	--	--	Dr. 17.87	--	--
103- Suspense Account (P&T)	Cr. 86.08	--	--	Cr. 86.08	--	--
104- Suspense Account (Defense)	Cr. 4.60	--	--	Cr. 4.60	--	--
106- Telecommunication Account Office Suspense	Cr. 13,630.59	--	--	Cr. 13,630.59	--	--
107- Cash Settlement Suspense Account.	Dr. 11,355.08	--	--	Dr. 11,355.08	--	--
109- Reserve bank Suspense Headquarters	Cr. 19,699.44	6.36	30,044.13	Cr. (-) 10,338.33	(-) 30,037.77	(-) 152.48
110- Reserve Bank suspense-Central Accounts Office	Dr. 45,002.70	20.70	(-) 14,766.45	Dr. 30,215.55	(-) 14,787.15	(-) 32.86
112- Tax Deducted at Source (TDS) Suspense	Cr. 92,426.48	(-) 22,610.33	--	Cr. 69,816.15	(-) 22,610.33	(-) 24.46
113- Provident Fund Suspense	Dr. 883.19	--	222.77	Dr. 1,105.96	222.77	25.22
120- Additional Dearness Allowance Deposit Suspense Account	Cr. (-) 856.74	--	--	Cr. (-) 856.74	--	--
121- Additional Dearness Allowance Deposit Suspense Account (new)	Cr. (-) 3.40	--	--	Cr. (-) 3.40	--	--
123- A.I.S Officers Group Insurance Scheme	Cr. 1,117.23	52.01	43.29	Cr. 1,125.95	8.72	0.78
127- Investment Account of Madhya Bharat Railways and Military Funds	Cr. 25.10	--	--	Cr. 25.10	--	--
129- Material Purchase Settlement Suspense Account	Cr. 18,700.95	--	--	Cr. 18,700.95	--	--
139- GST- Tax Deducted at Source Suspense	Cr. 42,930.62	56,139.48	84,158.13	Cr. 14,911.97	(-) 28,018.65	(-) 65.26
Total 8658-Suspense Accounts	Dr. (-) 57,326.69	44,379.79	50,278.62	Dr. (-) 51,427.86	5,898.83	(-) 10.29
Total-(b)-Suspense	Dr. (-) 57,326.69	44,379.79	50,278.62	Dr. (-) 51,427.86	5,898.83	(-) 10.29
(c) Other Accounts-						
8670- Cheques and Bills-						
103- Departmental Cheques	Cr. 4,587.44	35,500.79	39,860.08	Cr. 228.15	(-) 4,359.29	(-) 95.03
104- Treasury Cheques	Cr. 1,71,193.96	2,03,95,995.12	2,05,45,262.01	Cr. 21,927.07	(-) 1,49,266.89	(-) 87.19
Total-8670-Cheques and Bills	Cr. 1,75,781.39	2,04,31,495.91	2,05,85,122.09	Cr. 22,155.21	(-) 1,53,626.18	(-) 87.40
8671- Departmental Balances-						
101- Civil	Cr. 288.45	63.66	14.53	Cr. 337.58	49.13	17.03
Total-8671-Departmental Balances	Cr. 288.45	63.66	14.53	Cr. 337.58	49.13	17.03

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April 2023	Receipts	Disbursements	Closing Balance as on 31 st March 2024	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. 85.16	1.47	--	Dr. 83.69	(-) 1.47	(-) 1.73	
Total-8672-Permanent Cash Imprest	Dr. 85.16	1.47	--	Dr. 83.69	(-) 1.47	(-) 1.73	
8673- Cash Balance Investment Account-							
101- Cash Balance Investment Account	Dr. 23,14,964.35	3,84,98,619.38	3,79,90,760.59	Dr. 18,07,105.56	(-) 5,07,858.79	(-) 21.94	
Total-8673-Cash Balance Investment Account	Dr. 23,14,964.35	3,84,98,619.38	3,79,90,760.59	Dr. 18,07,105.56	(-) 5,07,858.79	(-) 21.94	
Total-(c)-Other Accounts	Dr. 21,38,979.64	5,89,30,180.42	5,85,75,897.21	Dr. 17,84,696.43	(-) 3,54,283.21	(-) 16.56	
(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. --	--	100.41	Dr. --	--	--	
Total-8680-Misc. Govt. Accounts	Dr. --	--	100.41	Dr. --	--	--	
Total-(e)-Miscellaneous	Dr. --	--	100.41	Dr. --	--	--	
Total-L-SUSPENSE AND MISCELLANEOUS	Dr. 20,81,668.27	5,89,74,560.21	5,86,26,175.83 100.41 ^(a)	Dr. 17,33,283.89	(-) 3,48,384.38	(-) 16.74	

^(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 2023	Receipts	Disbursements	Closing Balance as on 31 st March 2024	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. 7,70,159.02	28,09,386.89	27,24,508.52	Cr. 8,55,037.39	84,878.37	11.02	
103- Forest Remittances	Cr. 7,934.77	(-) 16.44	51.63	Cr. 7,866.70	(-) 68.07	(-) 0.86	
105- Reserve Bank of India Remittances	Dr 233.52	--	--	Dr 233.52	--	--	
108- Other Departmental Remittances	Cr. 323.07	0.78	--	Cr. 323.85	0.78	0.24	
110- Miscellaneous Remittances	Dr 1,37,980.87	11,728.08	16,843.51	Dr 1,43,096.30	5,115.43	3.71	
Total-8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Cr. 6,40,202.47	28,21,099.31	27,41,403.66	Cr. 7,19,898.12	79,695.65	12.45	
Total-(a)-Money Orders and other Remittances	Cr. 6,40,202.47	28,21,099.31	27,41,403.66	Cr. 7,19,898.12	79,695.65	12.45	
(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. 72,399.01	--	27,360.64	Dr. 99,759.65	27,360.64	37.79	
Total-(b)-Inter Government Adjustment Accounts	Dr. 72,468.51	--	27,360.64	Dr. 99,829.15	27,360.64	37.76	
Total-M-REMITTANCES	Cr. 5,67,733.95	28,21,099.31	27,68,764.30	Cr. 6,20,068.96	52,335.01	9.22	
TOTAL-PUBLIC ACCOUNT	Cr. 47,58,408.94	6,77,51,717.74	6,72,11,863.46	Cr. 52,98,263.22	5,39,854.28	11.35	
			100.41 ^(a)				

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

STATEMENT NO. 21 – conclud.

DETAILS OF CASH BALANCE

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April 2023	Closing Balance as on 31 st March 2024	Net Increase (+)/Decrease (-)	
			Amount	Per cent
N- CASH BALANCE				
8999- Cash Balance-				
102- Deposits with Reserve Bank	(-) 4,96,981.44	(-) 50,849.20	4,46,132.24	(-) 89.77
TOTAL-N- CASH BALANCE	(-) 4,96,981.44	(-) 50,849.20	4,46,132.24	(-) 89.77

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 2024		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	9,917.07	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	335.78	--	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	--	37.49	GPF deduction of High court Judges	10/2019 and onwards	On clearance cash balance will decrease
(iv)	Other Pay and Accounts Offices	5,889.20	3,107.56	--	12/2018 and onwards	On clearance cash balance will increase
	TOTAL - 101	16,142.05	3,161.45	(Net- Dr. 12,980.60)		
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)	30,348.57	20,010.24	Payment of warrant and Pension and Recoveries of GPF (GEGIS)	From 06/2015	Balances will be cleared by the Gwalior Special Treasury
	TOTAL - 109	30,348.57	20,010.24	(Net-Dr. 10,338.33)		
110	Reserve Bank Suspense (CAO)	30,757.11	541.56	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	30,757.11	541.56	(Net-Dr. 30,215.55)		

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 2024		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	40,110.27	TDS Collected transferred to CBDT Bhopal	Nov 2019	On clearance cash balance will increase
	TOTAL - 112	(-) 29,705.88	40,110.27	(Net- Cr 69,816.15)		
123	A.I.S. Officer's Group Insurance Scheme	499.08	1,625.03	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	499.08	1,625.03	(Net- Cr 1,125.95)		
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	18,98,994.26	20,08,795.49	Amount credited by PWD into treasury	1990-91 and onwards	On clearance Cash Balance will decrease
(ii)	II-Public Works Cheques	1,95,81,412.94	2,03,47,979.81	Cheques issued by PWD for payments		On clearance Cash Balance will decrease
(iii)	III-Other Remittances	35,251.38	2,707.46	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	2,15,22,114.26	2,23,77,151.65	(Net Cr. 8,55,037.39)		
103	Forest Remittances					
(i)	I-Remittances in Treasuries	3,25,108.89	3,25,955.09	The Revenue of Forest Division deposited in the Treasuries	2009-10 and onwards	On clearance Cash Balance will decrease
(ii)	II-Forest Cheques	1,25,194.74	1,32,581.99	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	4,50,670.38	4,58,537.08	(Net Cr. 7,866.70)		

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 2024		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	343.74	Transaction connected with the Excise Remittances	1990-91 and onwards	No impact on Cash Balance.
	Total - 108	19.89	343.74	(Net- Cr. 323.85)		
110	Miscellaneous Remittances	9,15,304.64	7,72,208.34	Amount received for Deposit works remitted into Treasury	1990-91 and onwards	No impact on Cash Balance.
	Total - 110	9,15,304.64	7,72,208.34	(Net Dr. 1,43,096.30)		
8793	Inter-State Suspense Account	99,760.48	0.83	Inter-State pension claims	2020-21	On clearance Cash Balance will increase
	Total - 8793	99,760.48	0.83	(Net Dr. 99,759.65)		

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

(₹ in lakh)

Name of Reserve Fund or Deposit Account	Balance as on 1 st April 2023			Balance as on 31 st March 2024		
	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	1,82,551.37	--	1,82,551.37	3,22,407.17	--	3,22,407.17
129 State compensatory Afforestation Fund	6,73,999.25	--	6,73,999.25	9,40,908.41	--	9,40,908.41
130- State Disaster Mitigation Fund	39,804.84	--	39,804.84	53,521.07	--	53,521.07
Total - 8121-General and Other Reserve Funds	8,96,355.46	--	8,96,355.46	13,16,836.65	--	13,16,836.65
Total - (a)-Reserve Funds bearing Interest	8,96,355.46	--	8,96,355.46	13,16,836.65	--	13,16,836.65
(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	304.92	--	304.92	304.92	--	304.92
(b) Government Press, Gwalior	76.74	--	76.74	76.74	--	76.74
(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	40.54	--	40.54
Total - 102- Depreciation Reserve Funds of Government Non-Commercial Departments	495.99	--	495.99	503.71	--	503.71
Total - 8226-Depreciation/Renewal Reserve Funds	495.99	--	495.99	503.71	--	503.71
8228 Revenue Reserve Funds -						
101 Revenue Reserve Funds	2,409.12	760.57	3,169.69	2,409.08	760.59	3,169.67
Total - 8228--Revenue Reserve Funds	2,409.12	760.57	3,169.69	2,409.08	760.59	3,169.67
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	4,59,204.62	--	4,59,204.62	4,97,654.80	--	4,97,654.80
114 Mines Welfare funds	3,76,098.62	--	3,76,098.62	2,68,194.08	--	2,68,194.08
123 Consumer Welfare Fund	77.05	--	77.05	77.05	--	77.05
200 Other Development and Welfare Funds						
Panchayat Land Revenue Cess and Stamp Duty Fund	1,78,992.49	--	1,78,992.49	1,51,592.49	--	1,51,592.49
Forest Development Fund	16,534.57	--	16,534.57	1,48,90.51	--	1,48,90.51
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

STATEMENT NO. 22 -contd.

(₹ in lakh)

Name of Reserve Fund or Deposit Account	Balance as on 1 st April 2023			Balance as on 31 st March 2024		
	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 Urban Transportation Infrastructure Development Fund	56,696.00	--	56,696.00	43,323.97	--	43,323.97
MP Transportation Infrastructure Development Fund	1,05,257.00	--	1,05,257.00	1,43,346.97	--	1,43,346.97
MP Stamp Fee Charge Fund	1,35,464.61	--	1,35,464.61	1,42,934.38	--	1,42,934.38
Total - 200-Other Development and Welfare Funds	5,46,018.49	--	5,46,018.49	5,49,162.14	--	5,49,162.14
Total - 8229-Development and Welfare Funds	13,81,434.03	2.11	13,81,436.14	13,15,123.32	2.11	13,15,125.43
8235 General and Other Reserve Funds -						
117 - Guarantee Redemption Fund	8,502.99	96,612.95	1,05,115.94	12,161.17	96,612.95	1,08,774.12
200 - Other Funds	9802.42	0.79	9,803.21	12,109.34	0.79	12,110.13
Total - 8235-General and Other Reserve Funds	18,305.41	96,613.74	1,14,919.15	24,270.51	96,613.74	1,20,884.25
Total - (b)-Reserve Funds not bearing Interest	14,03,237.36	97,376.42	15,00,613.78	13,42,899.43	97,376.44	14,40,275.87
TOTAL-J-RESERVE FUNDS	22,99,592.82	97,376.42	23,96,969.24	26,59,736.08	97,376.44	27,57,112.52
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 2023			Balance as on 31 st March 2024		
	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
Deposit Account of Amount received from woman and Child care Development	24,835.87	--	24,835.87	77,044.77	--	77,044.77
Deposit Account of Amount received from PHE	649.35	--	649.35	653.44	--	653.44
Deposit Account of Fast Track Court under POCSO Act	--	--	--	4,091.50	--	4,091.50
Total - 120-Earmarked balances under 'Miscellaneous Deposits'	25,949.40	--	25,949.40	82,253.89	--	82,253.89
Total - 8449-Earmarked Balances under Other Deposits	25,949.40	--	25,949.40	82,253.89	--	82,253.89
Total - Deposit Account - (b) Deposits not bearing Interest	25,949.40	--	25,949.40	82,253.89	--	82,253.89
GRAND TOTAL - RESERVE FUNDS AND DEPOSIT ACCOUNT	23,25,542.22	97,376.42	24,22,918.64	27,41,989.97	97,376.44	28,39,366.41

PART - I

APPENDICES - I - XIII

APPENDIX-I						
COMPARATIVE EXPENDITURE ON SALARY						
(₹ in lakh)						
Department	Major Head	Description	Actuals for the year 2023-24		Actuals for the year 2022-23	
			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	839.75	--	791.27	--
	2013	Council of Ministers	666.98	--	706.39	--
	2015	Elections	1,138.27	--	1,118.34	--
	2051	Public Service Commission	1,112.41	--	999.24	--
	2052	Secretariat - General Services	8,871.64	--	8,802.20	--
	2055	Police	2,516.27	--	2,437.74	--
	2059	Public Works	0.00	--	309.88	--
	2062	Vigilance	3,354.19	--	3,245.76	--
	2070	Other Administrative Services	823.95	--	887.95	--
	2251	Secretariat - Social Services	3,258.39	--	3,269.82	--
3451	Secretariat - Economic Services	1,874.34	--	1,934.36	--	
Home	2055	Police	6,77,292.52	1,693.29	6,21,807.18	4,676.88
	2070	Other Administrative Services	4,975.69	--	5,064.52	--
	2216	Housing	71.28	--	77.11	--
	2235	Social Security and Welfare	1,322.79	--	1,302.23	--
Jail	2056	Jails	29,675.16	--	28,344.63	--
Finance	2047	Other Fiscal Services	222.19	--	225.85	--
	2052	Secretariat - General Services	411.67	--	415.90	--
	2054	Treasury and Accounts Administration	14,549.55	--	14,007.65	--
	2075	Miscellaneous General Services	2,436.60	--	2,257.22	--
Commercial Tax	2030	Stamps and Registration	4,798.74	--	4,730.91	--
	2039	State Excise	13,302.79	--	12,821.25	--
	2040	Taxes on Sales Trade etc.	208.94	--	278.13	--
	2043	Collection Charges under state goods and service tax	17,843.69	--	17,312.55	--
Land Revenue, District administration and Disaster Relief	2029	Land Revenue	1,09,643.28	--	1,13,187.04	--
	2052	Secretariat - General Services	418.15	--	394.04	--
	2053	District Administration	55,622.48	--	53,128.22	--
	2058	Stationery and Printing	2,776.84	--	2,724.51	--
	2235	Social Security and Welfare	13.16	--	15.87	--
	2245	Relief on Account of Natural Calamities and Scarcity	149.34	--	133.35	--
Forest	2055	Police	2,092.01	--	2,046.39	--
	2406	Forestry and Wild Life	1,01,669.77	--	99,003.75	--
	4406	Capital Outlay on Forestry and Wild Life	63.24	--	51.68	--

Appendix-I-contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24		Actuals for the year 2022-23	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
Industry Policy and Investment Promotion	2230	Labour Employment and Skill Development	96.02	--	101.92	--
	3475	Other General Economic Services	473.37	--	448.28	--
Energy	2045	Other Taxes and Duties on Commodities and Services	2,934.75	--	2,958.51	--
Farmer Welfare and Agriculture Development	2401	Crop Husbandry	42,308.33	342.98	45,201.27	59.39
	2402	Soil and Water Conservation	4,692.49	--	5,219.68	--
Animal Husbandry and Dairy	2403	Animal Husbandry	59,407.74	457.60	57,453.17	165.11
Fisherman Welfare and Fisheries	2405	Fisheries	3,941.84	--	3,985.95	--
Co-operation	2425	Co-operation	10,696.32	--	11,061.34	--
Labour	2210	Medical and Public Health	9,583.13	--	9,449.82	--
	2230	Labour Employment and Skill Development	4,723.27	--	4,725.95	--
Public Health and Family Welfare	2210	Medical and Public Health	293,158.58	--	2,64,779.29	--
	2211	Family Welfare	--	65,331.84	--	60,171.49
Public Health Engineering	2215	Water Supply and Sanitation	23,776.29	--	23,686.10	--
	4215	Capital Outlay on Water Supply and Sanitation	287.80	2,175.09	294.83	649.27
Public Services and Management	2053	District Administration	514.83	--	356.35	--
Urban Development and Housing	2059	Public Works	--	--	1,485.96	--
	2070	Other Administrative Services	1,775.24	--	1,625.42	--
	2217	Urban Development	3,464.51	--	3,654.36	--
Water Resources	2700	Major Irrigation	--	--	3,723.50	--
	2701	Medium Irrigation	48,637.43	--	45,166.44	--
	2705	Command Area Development	516.34	--	628.33	--
	4700	Capital Outlay on Major Irrigation	94.25	--	3,294.00	--
Public Works	3054	Roads and Bridges	31,041.97	--	31,595.61	--
	2217	Urban Development	42.99	--	--	--
	2059	Public Works	8,658.56	--	6,850.07	--
Mineral Resources	2853	Non-ferrous Mining and Metallurgical Industries	3,368.18	--	3,329.44	--
Culture	2202	General Education	970.14	--	880.29	--
	2205	Art and Culture	2,160.73	--	1,831.23	--
	3454	Census Surveys and Statistics	74.54	--	61.68	--
School Education	2202	General Education	19,07,804.37	--	17,66,334.02	--
	2204	Sports and Youth Services	2,972.84	--	2,854.32	--
	2205	Art and Culture	972.28	--	933.15	--
State Legislature	2011	Parliament/State/Union Territory Legislatures	4,617.14	--	4,433.44	--
Law & Legislative Affairs	2014	Administration of Justice	88,415.32	2,005.30	80,944.36	1,888.43
	2015	Elections	1,267.63	--	1,180.31	--
	2052	Secretariat - General Services	1,527.71	--	1,600.36	--
	2225	Welfare of Scheduled Castes Scheduled Tribes Other Backward	141.93	560.48	1,035.90	1,752.78
	2235	Social Security and Welfare	2,982.17	--	2,782.30	--
Rural Development	2515	Other Rural Development Programmes	26,851.91	--	27,794.21	--

Appendix-I-contd.						
(₹ in lakh)						
Department	Major Head	Description	Actuals for the year 2023-24		Actuals for the year 2022-23	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
Planning Economics and Statistics	3451	Secretariat - Economic Services	236.71	--	273.81	--
	3454	Census Surveys and Statistics	5,348.19	--	5,232.64	--
Public Relations	2220	Information and Publicity	2,948.82	--	2,926.21	--
Tribal Welfare	2202	General Education	5,67,067.36	--	5,10,254.69	--
	2225	Welfare of Scheduled Castes Scheduled Tribes Other Backward Classes and Minorities	33,037.37	--	33,041.56	--
	2515	Other Rural Development Programmes	2,582.27	--	2,669.59	--
Social Justice and disabled Person Welfare	2235	Social Security and Welfare	7,370.68	--	6,677.23	--
Micro Small & Medium Enterprises	2851	Village and Small Industries	6,567.24	--	6,952.03	--
Transport	2041	Taxes on Vehicles	5,437.32	--	5,466.91	--
Tourism	3452	Tourism	23.43	--	25.93	--
Ayush	2210	Medical and Public Health	44,042.30	--	41,945.12	--
Food Civil Supplies and Consumer Protection	2408	Food Storage and Warehousing	7,590.52	--	6,953.60	--
	3475	Other General Economic Services	1,821.41	--	1,722.37	--
Bhopal Gas Tragedy Relief and Rehabilitation	2210	Medical and Public Health	6,199.79	--	5,769.92	--
	2235	Social Security and Welfare	241.88	--	308.04	--
Sports and Youth Welfare	2204	Sports and Youth Services	3,064.54	--	2,866.01	--
Higher Education	2202	General Education	1,71,513.41	--	1,65,698.83	--
Technical Education Skill Development and Employment	2203	Technical Education	20,861.60	--	21,623.34	--
	2230	Labour Employment Development and Skill	25,555.89	--	24,485.39	--
Narmada Valley Development	2055	Police	1,252.20	--	1,172.14	--
	4700	Capital Outlay on Major Irrigation	9,305.07	--	9,870.55	--
	4701	Capital Outlay on Medium Irrigation	555.79	--	559.39	--
	4801	Capital Outlay on Power Projects	5,340.19	--	5,821.59	--
Schedule Caste Welfare	2225	Welfare of Scheduled Castes Scheduled Tribes Other Backward Classes and Minorities	17,015.38	13.75	16,939.68	57.63
Horticulture and Food Processing	2401	Crop Husbandry	12,045.04	--	12,151.85	--
Religious Trusts and Endowments	2250	Other Social Services	202.89	--	181.23	--
Medical Education	2210	Medical and Public Health	817.94	--	442.83	--
Women and Child Development	2235	Social Security and Welfare	14,644.96	25,145.15	23,789.58	14,358.96
Cottage and Rural Industry	2851	Village and Small Industries	3,339.30	11.67	3,612.56	10.83
Panchayat	2515	Other Rural Development Programmes	19,848.23	--	19,344.44	--
Minority Welfare	2225	Welfare of Scheduled Castes Scheduled Tribes Other Backward Classes and Minorities	98.97	--	105.11	--
Aviation	2052	Secretariat-General Services	500.42	--	546.30	--

Appendix-I-concl.						
(₹ in lakh)						
Department	Major Head	Description	Actuals for the year 2023-24		Actuals for the year 2022-23	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
Backward Classes Welfare	2225	Welfare of Scheduled Castes Scheduled Tribes Other Backward Classes and Minorities	1,724.66	--	1,678.37	--
New and Renewable Energy	2810	New and Renewable Energy	48.32	--	48.98	--
Nomadic and Semi-Nomadic Tribal Welfare	2225	Welfare of Scheduled Castes Scheduled Tribes Other Backward Classes and Minorities	380.25	--	400.52	--
Grand Total			46,57,599.35	97,737.15	43,69,132.44	83,790.77

Note: The Salary figure in Appendix I differs from that in Statement No. 2 by ₹ 178.21 crore due to inclusion of Revenue and Capital expenditure both pertaining to Object Head 11 - Salary.

Appendix-II						
COMPARATIVE EXPENDITURE ON SUBSIDY						
(₹ in lakh)						
Department	Major Head	Description	Actuals for the year 2023-24		Actuals for the year 2022-23	
			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	185.83	--	199.92	--
	2013	Council of Ministers	25,076.34	--	23,421.47	--
Home	2055	Police	122.50	3.00	315.00	--
Finance	2052	Secretariat – General Services	139.81	--	89.60	--
Forest	3425	Other Scientific Research	51.00	--	72.00	--
Industrial Policy and Investment Promotion	2852	Industries	95,560.00	--	140,000.00	--
Energy	2801	Power	5,31,478.00	--	3,94,018.00	--
Farmer Welfare and Agriculture Development	2401	Crop Husbandry	5,82,042.44	7,737.49	6,66,762.45	10,077.32
	2801	Power	2,47,500.00	--	2,09,600.00	--
Animal Husbandry and Dairy	2403	Animal Husbandry	2,430.44	--	3,464.24	--
Fisherman Welfare and Fisheries Development	2405	Fisheries	--	--	96.96	148.06
Co-operation	2425	Co-operation	46,457.10	2,493.00	56,312.34	2,101.00
Public Health and Family Welfare	2210	Medical and Public Health	60,000.00	--	49,197.00	--
Urban Development and Housing	2217	Urban Development	--	--	685.30	--
	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	--	--	--	--
Public Works- Roads and Bridges	5054	Capital Outlay on Roads and Bridges	1,000.00	--	410.00	--
School Education	2202	General Education	1,12,496.45	--	50,961.55	--
Rural Development	2216	Housing	22,964.00	--	22,905.00	--
Public Relation	2220	Information and Publicity	1,594.49	--	1,835.89	--
Tribal Affairs	2225	Welfare of Schedule Caste Schedule Tribes, Other Backward Classes and Minorities	316.29	--	172.59	--
Social Justice and Disabled Person Welfare	2235	Social Security and Welfare	3,606.80	--	1,819.45	--
Micro, Small & Medium Industries	2851	Village and Small Industries	52,672.70	--	80,142.48	--
Tourism	3452	Tourism	1,600.00	--	5,957.67	--

Appendix-II- conclud.						
(₹ in lakh)						
Department	Major Head	Description	Actuals for the year 2023-24		Actuals for the year 2022-23	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
Food, Civil Supplies and Consumer Protection	2408	Food, Storage and Warehousing	82,341.69	46,347.72	63,091.24	18,090.00
Bhopal Gas Tragedy Relief and Rehabilitation	2210	Medical and Public Health	2,076.41	--	1,494.45	--
Sports and Youth Welfare	2204	Sports and Youth Services	2,923.61	--	2,767.31	--
Higher Education	2202	General Education	133.57	--	69.96	--
Science and Technology	3425	Other Scientific Research	1,500.00	--	1,930.00	--
Technical Education, Skill Development and Employment	2203	Technical Education	47,949.95	--	40,102.73	--
Scheduled Caste Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	8,103.97	--	11,896.64	--
Horticulture and Food Processing	2401	Crop Husbandry	707.60	--	1,074.68	--
Religious Trusts and Endowments	2250	Other Social Services	3,562.43	--	4,951.86	--
Women and Child Development	2235	Social Security and Welfare	7,790.69	10,551.65	14,376.29	20,401.70
Cottage and Rural Industry	2851	Village and Small Industries	--	--	4.00	--
Land Revenue, District Administration and Disaster relief	2235	Social Security and Welfare	125.73	--	130.93	--
	2245	Relief on Account of Natural Calamities	7,887.44	--	11,512.38	--
Planning, Economics and Statistics	2515	Other Rural Development Programmes	18,171.66	--	12,482.06	--
Backward Classes Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	27.10	--	35.90	--
New and Renewable Energy	2810	New and Renewable Energy	0.00	--	3,700.00	--
Nomadic and Semi-Nomadic Tribal Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0.85	--	0.15	--
		Grand Total	19,70,596.89	67,132.86	18,78,059.49	50,818.08

Note: The Subsidy figure in Appendix II differs from that in Statement No. 2 by ₹ 10.00 crore due to inclusion of Revenue and Capital expenditure both pertaining to Object Head 44 - Subsidy.

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	2023-24			Of the total amount released, amount sanctioned for creation of assets	2022-23			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	--	13,186.68	13,186.68	--	--	5,889.81	5,889.81	--
	5206 - Nirmal Bharat Abhiyaan	0702	--	4,972.03	4,972.03	--	--	2,116.00	2,116.00	--
	5206 - Nirmal Bharat Abhiyaan	0703	--	3,458.80	3,458.80	--	--	--	--	--
	5206 - Nirmal Bharat Abhiyaan	0704	8,791.12	--	8,791.12	--	6,206.82	--	6,206.82	--
	5206 - Nirmal Bharat Abhiyaan	0705	3,314.68	--	3,314.68	--	2,944.00	--	2,944.00	--
	5206 - Nirmal Bharat Abhiyaan	0706	2,305.87	--	2,305.87	--	2,048.00	--	2,048.00	--
	5198 - Prime Minister Housing Scheme	0701	--	87,457.74	87,457.74	--	--	4,42,806.61	4,42,806.61	--
	5198 - Prime Minister Housing Scheme	0702	--	42,269.22	42,269.22	--	--	1,00,070.00	1,00,070.00	--
	5198 - Prime Minister Housing Scheme	0703	--	43,012.00	43,012.00	--	--	67,440.00	67,440.00	--
	5198 - Prime Minister Housing Scheme	0704	58,305.16	--	58,305.16	--	2,97,337.72	--	2,97,337.72	--
	5198 - Prime Minister Housing Scheme	0705	28,179.48	--	28,179.48	--	64,580.01	--	64,580.01	--
	5198 - Prime Minister Housing Scheme	0706	28,674.67	--	28,674.67	--	44,960.00	--	44,960.00	--
	4717 - Scheduled Caste Hostels	0103	1,969.03	--	1,969.03	--	1,050.77	--	1,050.77	--
	6923 - National Rural Employment Guarantee Scheme	0701	--	1,14,955.20	1,14,955.20	--	--	70,539.67	70,539.67	--
	6923 - National Rural Employment Guarantee Scheme	0702	--	43,343.76	43,343.76	--	--	26,596.93	26,596.93	--
	6923 - National Rural Employment Guarantee Scheme	0703	--	30,152.18	30,152.18	--	--	18,502.21	18,502.21	--
	6923 - National Rural Employment Guarantee Scheme	0704	38,318.40	--	38,318.40	--	23,513.22	--	23,513.22	--
	6923 - National Rural Employment Guarantee Scheme	0705	14,447.92	--	14,447.92	--	8,865.64	--	8,865.64	--
	6923 - National Rural Employment Guarantee Scheme	0706	10,050.73	--	10,050.73	--	6,167.39	--	6,167.39	--
	6923 - National Rural Employment Guarantee Scheme	0801	--	21,105.66	21,105.66	--	--	--	--	--
	6923 - National Rural Employment Guarantee Scheme	0802	--	7,957.87	7,957.87	--	--	--	--	--
	6923 - National Rural Employment Guarantee Scheme	0803	--	5,535.91	5,535.91	--	--	--	--	--
	6931 - Prime Minister Nutrition Power Construction	0701	--	34,831.20	34,831.20	--	--	19,604.52	19,604.52	--
	6931 - Prime Minister Nutrition Power Construction	0702	--	12,847.20	12,847.20	--	--	7,391.87	7,391.87	--
	6931 - Prime Minister Nutrition Power Construction	0703	--	9,081.60	9,081.60	--	--	5,142.17	5,142.17	--
	6931 - Prime Minister Nutrition Power Construction	0704	23,220.80	--	23,220.80	--	13,313.71	--	13,313.71	--
	6931 - Prime Minister Nutrition Power Construction	0705	8,564.80	--	8,564.80	--	4,927.91	--	4,927.91	--
	6931 - Prime Minister Nutrition Power Construction	0706	6,054.40	--	6,054.40	--	3,428.12	--	3,428.12	--
	6299 - Transfer to Panchayats of Revenue Received from Minor Minerals of Rural Areas	0101	62,288.74	--	62,288.74	--	36,149.24	--	36,149.24	--
	6299 - Transfer to Panchayats of Revenue Received from Minor Minerals of Rural Areas	0102	21,454.91	--	21,454.91	--	13,470.74	--	13,470.74	--
	6299 - Transfer to Panchayats of Revenue Received from Minor Minerals of Rural Areas	0103	13,728.81	--	13,728.81	--	8,173.17	--	8,173.17	--
	8214 - Secretarial Management	--	17,267.24	--	17,267.24	--	17,256.09	--	17,256.09	--

APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2023-24			Of the total amount released, amount sanctioned for creation of assets	2022-23			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	5770 -Prime Minister Agricultural Irrigation Scheme (Water shed Development)	0701	--	9,988.72	9,988.72	--	--	10,529.82	10,529.82	--
	5770 -Prime Minister Agricultural Irrigation Scheme (Water shed Development)	0702	--	3,766.24	3,766.24	--	--	3,970.26	3,970.26	--
	5770 -Prime Minister Agricultural Irrigation Scheme (Water shed Development)	0703	--	2,619.99	2,619.99	--	--	2,761.92	2,761.92	--
	5770 -Prime Minister Agricultural Irrigation Scheme (Watershed Development)	0704	6659.15	--	6659.15	--	7201.10	--	7201.10	--
	5770 -Prime Minister Agricultural Irrigation Scheme (Watershed Development)	0705	2510.83	--	2510.83	--	2646.84	--	2646.84	--
	5770 -Prime Minister Agricultural Irrigation Scheme (Watershed Development)	0706	1746.66	--	1746.66	--	1841.28	--	1841.28	--
	6836 -National Rural Livelihood Mission	0701	--	22347.17	22347.17	--	--	22347.17	22347.17	--
	6836 - National Rural Livelihood Mission	0702	--	8,425.98	8,425.98	--	--	8,425.98	8,425.98	--
	6836 - National Rural Livelihood Mission	0703	--	5,861.55	5,861.55	--	--	5,861.55	5,861.55	--
	6836 -National Rural Livelihood Mission	0704	14,898.12	--	14,898.12	--	14,898.12	--	14,898.12	--
	6836 - National Rural Livelihood Mission	0705	5,617.32	--	5,617.32	--	5,617.32	--	5,617.32	--
	6836 -National Rural Livelihood Mission	0706	3,907.70	--	3,907.70	--	3,907.70	--	3,907.70	--
	6093-Consolidated Grant on the Recommendation of State Finance Commission	--	3,740.00	--	3,740.00	--	5,500.00	--	5,500.00	--
	6255-Chief Minister Housing Mission	0102	8,970.00	--	8,970.00	--	8,970.00	--	8,970.00	--
	6255-Chief Minister Housing Mission	0103	6,240.00	--	6,240.00	--	6,240.00	--	6,240.00	--
	7668-Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)	0101	1,16,266.00	--	1,16,266.00	--	1,14,220.16	--	1,14,220.16	--
	7668-Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)	0102	43,838.00	--	43,838.00	--	43,838.00	--	43,838.00	--
	7668-Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)	0103	30,496.00	--	30,496.00	--	30,386.16	--	30,386.16	--
	0819-Development and Maintenance of Drinking Water Supply	0101	2,160.00	--	2,160.00	--	1,482.15	--	1,482.15	--
	4610-Grant Against Additional Stamp Duty Recovery	0101	24,994.31	--	24,994.31	--	11,575.40	--	11,575.40	--
	4610-Grant Against Additional Stamp Duty Recovery	0102	7,535.28	--	7,535.28	--	2,729.93	--	2,729.93	--
	4610-Grant Against Additional Stamp Duty Recovery	0103	4,733.68	--	4,733.68	--	1,256.22	--	1,256.22	--
	8403-Salary/ Honorarium to Teachers and Contractual School Teachers of Panchayati Raj Institutions	0101	17,925.67	--	17,925.67	--	18,887.19	--	18,887.19	--
8403-Salary/ Honorarium to Teachers and Contractual School Teachers of Panchayati Raj Institutions	0102	1,832.46	--	1,832.46	--	5,332.65	--	5,332.65	--	

APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2023-24			Of the total amount released, amount sanctioned for creation of assets	2022-23			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
Panchayati Raj Institutions	8403-Salary/ Honorarium to Teachers and Contractual School Teachers of Panchayati Raj Institutions	0103	2,113.48	--	2,113.48	--	3,739.05	--	3,739.05	--
	5859-Indira Gandhi National Disable Pension	0701	--	--	--	--	--	1,266.09	1,266.09	--
	5859-Indira Gandhi National Disable Pension	0704	--	--	--	--	1,236.96	--	1,236.96	--
	5859-Indira Gandhi National Disable Pension	0801	--	1,274.23	1,274.23	--	--	--	--	--
	5859-Indira Gandhi national disabled Pension	0810	1,236.96	--	1,236.96	--	--	--	--	--
	0647-Village Swaraj Campaign	0701	--	2,857.00	2,857.00	--	--	1,493.40	1,493.40	--
	0647-Village Swaraj Campaign	0703	--	1,220.00	1,220.00	--	--	--	--	--
	0647-Village Swaraj Campaign	0704	1,904.67	--	1,904.67	--	--	--	--	--
	8786-Indira Gandhi national old age pension	0701	--	--	--	--	--	17,962.59	17,962.59	--
	8786-Indira Gandhi national old age pension	0702	--	--	--	--	--	6,869.77	6,869.77	--
	8786-Indira Gandhi national old age pension	0703	--	--	--	--	--	6,347.82	6,347.82	--
	8786-Indira Gandhi national old age pension	0704	--	--	--	--	23,355.50	--	23,355.50	--
	8786-Indira Gandhi national old age pension	0705	--	--	--	--	8895.42	--	8895.42	--
	8786-Indira Gandhi national old age pension	0706	--	--	--	--	8219.55	--	8219.55	--
	8786-Indira Gandhi national old age pension	0801	--	18037.05	18037.05	--	--	--	--	--
	8786-Indira Gandhi national old age pension	0802	--	6869.77	6869.77	--	--	--	--	--
	8786-Indira Gandhi national old age pension	0803	--	6347.82	6347.82	--	--	--	--	--
	8786-Indira Gandhi national old age pension	0810	23355.50	--	23355.50	--	--	--	--	--
	8786-Indira Gandhi national old age pension	0811	8895.42	--	8895.42	--	--	--	--	--
	8786-Indira Gandhi national old age pension	0812	8,219.55	--	8,219.55	--	--	--	--	--
	5863-Indira Gandhi national widow pension	0701	--	--	--	--	--	6,439.40	6,439.40	--
	5863- Indira Gandhi national widow pension	0702	--	--	--	--	--	3,124.40	3,124.40	--
	5863- Indira Gandhi national widow pension	0703	--	--	--	--	--	2,353.44	2,353.44	--
	5863-Indira Gandhi national widow pension	0704	--	--	--	--	6,268.30	--	6,268.30	--
	5863- Indira Gandhi national widow pension	0705	--	--	--	--	3,033.35	--	3,033.35	--
	5863- Indira Gandhi national widow pension	0706	--	--	--	--	2,284.86	--	2,284.86	--
	5863- Indira Gandhi national widow pension	0801	--	6,456.45	6,456.45	--	--	--	--	--
	5863- Indira Gandhi national widow pension	0802	--	3,124.40	3,124.40	--	--	--	--	--
	5863- Indira Gandhi national widow pension	0803	--	2,353.44	2,353.44	--	--	--	--	--
	5863- Indira Gandhi national widow pension	0810	6,268.30	--	6,268.30	--	--	--	--	--
	5863- Indira Gandhi national widow pension	0811	3,033.35	--	3,033.35	--	--	--	--	--
	5863- Indira Gandhi national widow pension	0812	2,284.86	--	2,284.86	--	--	--	--	--
	7084-National family Support scheme	0701	--	--	--	--	--	1,159.97	1,159.97	--
	9564- State Scheme of honorarium payment to cooks under Prime Minister Nutrition Power Construction Plan	0101	29,376.70	--	29,376.70	--	12,810.00	--	12,810.00	--
9564- State Scheme of honorarium payment to cooks under Prime Minister Nutrition Power Construction Plan	0102	9,483.51	--	9,483.51	--	4,830.00	--	4,830.00	--	

APPENDIX-III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2023-24			Of the total amount released, amount sanctioned for creation of assets	2022-23			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	9564- State Scheme of honorarium payment to cooks under Prime Minister Nutrition Power Construction Plan	0103	6,587.49	--	6,587.49	--	3,360.00	--	3,360.00	--
	9520-National Rural Economic Transformation Project-(N.R.E.T.P.)	0701	--	2,318.65	2,318.65	--	--	3,379.67	3,379.67	--
	9520-National Rural Economic Transformation Project-(N.R.E.T.P.)	0702	--	--	--	--	--	1,274.30	1,274.30	--
	9520-National Rural Economic Transformation Project-(N.R.E.T.P.)	0704	1,545.77	--	1,545.77	--	2,253.11	--	2,253.11	--
	9638-Grant to Local Bodies as per the Recommendation of the 15th Finance Commission	1301	--	2,43,846.45	2,43,846.45	--	--	1,68,570.20	1,68,570.20	--
	9638-Grant to Local Bodies as per the Recommendation of the 15th Finance Commission	1302	--	70,909.00	70,909.00	--	--	41,358.60	41,358.60	--
	9638-Grant to Local Bodies as per the Recommendation of the 15th Finance Commission	1303	--	38203.19	38203.19	--	--	28771.20	28771.20	--
	8209-Honorarium and Facilities to Panchayat Officials	--	5347.66	--	5347.66	--	--	--	--	--
	8391-Three-tier Awards	--	5,540.00	--	5,540.00	--	--	--	--	--
	9526-Deendayal Upadhyay Rural Skills Yojna- (D.D.U.G.K.Y.)	0701	--	1,277.90	1,277.90	--	--	--	--	--
	9527-Rural Self Employment Training Institute - (R.C.T.)	0801	--	1,500.00	1,500.00	--	--	--	--	--
	9566-Social Audit Scheme	0801	--	1,854.89	1,854.89	--	--	--	--	--
	9567-Additional interest payment scheme to women self-help groups 2018	0101	3,660.00	--	3,660.00	--	--	--	--	--
	9567-Additional interest payment scheme to women self-help groups 2018	0102	1,380.00	--	1,380.00	--	--	--	--	--
	Other schemes having expenditure less than ten crore	0101	527.98	--	527.98	--	2,031.29	--	2,031.29	--
		0102	1,296.27	--	1,296.27	--	1,627.82	--	1,627.82	--
		0103	1,759.74	--	1,759.74	--	1,113.49	--	1,113.49	--
		0701	--	166.97	166.97	--	--	93.18	93.18	--
		0702	--	1,945.02	1,945.02	--	--	511.63	511.63	--
		0703	--	977.41	977.41	--	--	1,544.13	1,544.13	--
		0704	963.25	--	963.25	--	1,700.56	--	1,700.56	--
		0705	1,296.68	--	1,296.68	--	1,343.36	--	1,343.36	--
0706		1,464.94	--	1,464.94	--	1,055.52	--	1,055.52	--	
0801		--	791.00	791.00	--	--	963.53	963.53	--	
0802		--	486.26	486.26	--	--	--	--	--	
0803		--	462.91	462.91	--	--	--	--	--	
0811		472.03	--	472.03	--	--	--	--	--	
0812	449.37	--	449.37	--	--	--	--	--		
--	411.39	--	411.39	--	--	579.31	--	579.31	--	
Total		7,79,882.79	9,40,456.51	17,20,339.30	--	9,30,660.22	11,13,479.81	20,44,140.03	--	

APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2023-24			Of the total amount released, amount sanctioned for creation of assets	2022-23			Of the total amount released, amount sanctioned for creation of assets	
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total		
Urban Local Bodies	1425-Repayment of Loans/Interest by/on behalf of Urban Local Bodies from Surcharge of Registration and Stamp Fees	0570	77,683.14	--	77,683.14	77,683.14	48,111.45	--	48,111.45	48,111.45	
	2181 – Urban Water Supply Schemes	--	2,000.00	--	2,000.00	--	2,000.00	--	2,000.00	--	
	1263- National Urban Livelihood Mission	0701	--	5,100.00	5,100.00	--	--	1,542.40	1,542.40	--	
	1263- National Urban Livelihood Mission	0702	--	1,400.00	1,400.00	--	--	1,072.41	1,072.41	--	
	1263-National Urban livelihood mission	0703	--	1,000.00	1,000.00	--	--	--	--	--	
	1263-National Urban livelihood mission	0704	3,700.00	--	3,700.00	--	1,561.60	--	1,561.60	--	
	8017 – Grant to Urban Bodies for Road Repairs from Tax on Vehicles	--	32,800.00	--	32,800.00	--	31,181.40	--	31,181.40	--	
	8018 – Transfer from Entry tax to Municipal Bodies	--	3,60,000.00	--	3,60,000.00	--	3,59,999.92	--	3,59,999.92	--	
	8860-Transfer of compensation amount to Urban Bodies due to Implementation of V A T Tax System	--	60,000.00	--	60,000.00	--	57,592.15	--	57,592.15	--	
	7668-Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)	--	84,202.00	--	84,202.00	--	53,082.34	--	53,082.34	--	
	9142-Social Security and Welfare	0102	8,624.39	--	8,624.39	--	7,624.39	--	7,624.39	--	
	9638-Grant to Local Bodies as per the Recommendation of the 15th Finance Commission	1301	--	31,491.00	31,491.00	--	--	53,074.00	53,074.00	--	
	9638-Grant to Local Bodies as per the Recommendation of the 15th Finance Commission	1302	--	11,713.00	11,713.00	--	--	12,022.00	12,022.00	--	
	9638-Grant to Local Bodies as per the Recommendation of the 15th Finance Commission	1303	--	8,496.00	8,496.00	--	--	16,544.00	16,544.00	--	
	9640-Grant to Million Cities on the Recommendation of 15th Finance Commission	1301	--	53,754.00	53,754.00	--	--	26,247.33	26,247.33	--	
	8017 – Grant to Urban Bodies for Road Repairs from Tax on Vehicles	0530	8,000.03	--	8,000.03	--	6,400.00	--	6,400.00	--	
	9589-Consolidated grants to urban bodies	0101	15,089.00	--	15,089.00	--	15,089.00	--	15,089.00	--	
	9591-Specific grants to urban bodies of 13 important tourist destinations	0101	1,040.00	--	1,040.00	--	1,300.00	--	1,300.00	--	
	Other schemes having expenditure less than ten crore		0101	1,165.74	--	1,165.74	--	1,954.88	--	1,954.88	--
			0102	58.40	--	58.40	--	327.47	--	327.47	--
			0103	40.52	--	40.52	--	94.09	--	94.09	--
			0701	--	878.60	878.60	--	--	114.69	114.69	--
			0703	--	--	--	--	--	614.40	614.40	--
		0704	236.05	--	236.05	--	76.46	--	76.46	--	
		0705	800.00	--	800.00	--	714.94	--	714.94	--	
		0706	500.00	--	500.00	--	409.60	--	409.60	--	
	--	928.00	--	928.00	--	210.00	--	210.00	--		
Total			6,56,867.27	1,13,832.60	7,70,699.87	77,683.14	5,87,729.69	1,11,231.23	6,98,960.92	48,111.45	

APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2023-24			Of the total amount released, amount sanctioned for creation of assets	2022-23			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 for Publicity in Tourism Sector	0101	2,500.00	--	2,500.00	--	4,300.00	--	4,300.00	--
	3185-M.P.Scheduled Caste Cooperative Finance and Development Corporation	0103	1,600.00	--	1,600.00	--	2,171.24	--	2,171.24	--
	9606-Employment Oriented Financial Assistance for Scheduled Castes	0103	1,268.00	--	1,268.00	--	3,199.00	--	3,199.00	--
	Other schemes having expenditure less than ten crore	0101	241.72	--	241.72	--	306.93	--	306.93	--
		0102	354.71	--	354.71	--	562.55	--	562.55	--
		0103	118.40	--	118.40	--	150.44	--	150.44	--
		0701	--	687.00	687.00	--	--	--	--	--
		0702	--	229.00	229.00	--	--	--	--	--
		0703	--	169.11	169.11	--	--	--	--	--
		0704	458.00	--	458.00	--	--	--	--	--
		0705	152.67	--	152.67	--	--	--	--	--
0706	112.75	--	112.75	--	--	--	--	--		
0707	--	--	--	--	--	96.00	--	96.00	--	
Total		6,806.25	1,085.11	7,891.36	--	10,690.16	96.00	10,786.16	--	
Autonomous Bodies	5724 – National Health Mission(NUHM/NRHM)	0701	--	1,30,486.00	1,30,486.00	--	--	1,22,816.43	1,22,816.43	--
	5724 – National Health Mission(NUHM/NRHM)	0702	--	14,110.00	14,110.00	--	--	44,503.49	44,503.49	--
	5724 – National Health Mission(NUHM/NRHM)	0703	--	33,613.00	33,613.00	--	--	66,686.00	66,686.00	--
	5724 – National Health Mission(NUHM/NRHM)	0704	1,34,206.79	--	1,34,206.79	--	1,01,735.88	--	1,01,735.88	--
	5724 – National Health Mission(NUHM/NRHM)	0705	21,545.02	--	21,545.02	--	39,267.97	--	39,267.97	--
	5724 – National Health Mission(NUHM/NRHM)	0706	62,329.99	--	62,329.99	--	24,732.86	--	24,732.86	--
	5899 – Block Grant to Veterinary Science University Jabalpur	0101	4,459.10	--	4,459.10	--	3,766.00	--	3,766.00	--
	5899 – Block Grant to Veterinary Science University Jabalpur	0102	1,681.30	--	1,681.30	--	1,615.00	--	1,615.00	--
	5899 – Block Grant to Veterinary Science University Jabalpur	0103	1,169.60	--	1,169.60	--	--	--	--	--
	1455 –Block Grant to Jawaharlal Nehru Agricultural University Jabalpur	0101	9,500.00	--	9,500.00	--	9,500.00	--	9,500.00	--
	0715-Self Financed Pension Scheme of Jawaharlal Nehru Agriculture University	--	3,138.00	--	3,138.00	--	7,638.00	--	7,638.00	--
6710 – Financial assistance to Deen Dayal Antyoday Mission (Chief Minister Girls Marriage Assistance Scheme)	0102	5,736.84	--	5,736.84	--	2,447.98	--	2,447.98	--	
6710 – Financial assistance to Deen Dayal Antyoday Mission (Chief Minister Girls Marriage Assistance Scheme)	0103	4,040.59	--	4,040.59	--	1,793.87	--	1,793.87	--	
Total		2,47,807.23	1,78,209.00	4,26,016.23	--	1,92,497.56	2,34,005.92	4,26,503.48	--	

APPENDIX-III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2023-24			Of the total amount released, amount sanctioned for creation of assets	2022-23			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	
Non-Governmental Organisations	0671 – Grants for Education and Other Welfare Activities to Voluntary Institutions	0103	1,262.59	--	1,262.59	--	5,410.01	--	5,410.01	--
	6270 – Formation of Jan Abhiyan Parishad	0101	6,722.60	--	6,722.60	--	7,610.00	--	7,610.00	--
	6484-Reimbursement of Tution fees to Non-Government Schools Under R.T.E.	0101	24,400.00	--	24,400.00	--	24,400.00	--	24,400.00	--
	6484 – Reimbursement of Tuition Fees to Non-Government Schools Under R.T.E.	0102	9,200.00	--	9,200.00	--	9,200.00	--	9,200.00	--
	6484 – Reimbursement of Tuition Fees to Non-Government Schools Under R.T.E.	0103	6,400.00	--	6,400.00	--	6,400.00	--	6,400.00	--
	6673 – Interest Grant on Fertilizer Storage	0101	1,098.00	--	1,098.00	--	11,618.55	--	11,618.55	--
	5531 – Destination Madhya Pradesh-Investment Drive	0101	--	--	--	--	4,161.00	--	4,161.00	--
	0671 – Grants for Education and Other Welfare Activities to Voluntary Institutions	0102	4,237.71	--	4,237.71	--	2,665.28	--	2,665.28	--
	9143-Assistance to Non-Government Technical College and Institutes	0101	1,771.44	--	1,771.44	--	1,771.44	--	1,771.44	--
	1482-Micro Irrigation Scheme under P.M. Agriculture Irrigation Scheme	0701	--	--	--	--	--	1,349.94	1,349.94	--
	1482-Micro Irrigation Scheme under P.M. Agriculture Irrigation Scheme	0702	--	--	--	--	--	1,449.79	1,449.79	--
	3444-Nutritional Grants to Non-Official Aided Colleges	0101	9,454.01	--	9,454.01	--	10,246.28	--	10,246.28	--
	3444-Nutritional Grants to Non-Official Aided Colleges	0102	--	--	--	--	1,260.70	--	1,260.70	--
	8885 – Assistance to Autonomous Technical Institutes	0101	12,245.03	--	12,245.03	--	10,736.12	--	10,736.12	--
	8885-Assistance to Autonomous Technical Institution	0102	4,721.14	--	4,721.14	--	4,128.88	--	4,128.88	--
	8885-Assistance to Autonomous Technical Institution	0103	2,415.18	--	2,415.18	--	2,372.53	--	2,372.53	--
	Total		83,927.70	--	83,927.70	--	1,01,980.79	2,799.73	1,04,780.52	--
Other	7492- Sub Mission on Agriculture extension (AATMA)	0701	--	2,181.32	2,181.32	--	--	1,899.00	1,899.00	--
	5116- National Horticulture Mission	0701	--	1,795.00	1,795.00	--	--	--	--	--
	5116- National Horticulture Mission	0704	1,196.65	--	1,196.65	--	--	--	--	--
	0096-Relief to Fire Outbreak Victims	--	1,563.29	--	1,563.29	--	2,775.74	--	2,775.74	--
	5191-Relief under Scheduled Caste and Scheduled Tribe Prevention of Atrocities (Contingency Scheme) Rules 2015	0702	--	--	--	--	--	1,370.34	1,370.34	--
	5191-Relief under Scheduled Caste and Scheduled Tribe Prevention of Atrocities (Contingency Scheme) Rules 2015	0703	--	7,186.62	7,186.62	--	--	2,715.61	2,715.61	--
	5191-Relief under Scheduled Caste and Scheduled Tribe Prevention of Atrocities (Contingency Scheme) Rules 2015	0706	7,159.03	--	7,159.03	--	3,026.17	--	3,026.17	--
5722-Establishment of Call Centre	0101	1,750.00	--	1,750.00	--	2,100.00	--	2,100.00	--	

APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2023-24			Of the total amount released, amount sanctioned for creation of assets	2022-23			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	6360-Arrangement of Funds to Elected Agricultural Institutions	0101	1,221.69	--	1,221.69	--	1,894.06	--	1,894.06	--
	7073-M.P. Culture Council	0101	2,220.00	--	2,220.00	--	3,240.00	--	3,240.00	--
	8840-Incentive to Sportsmen	0101	1,177.06	--	1,177.06	--	1,070.67	--	1,070.67	--
	6500-Development of Special Backward Tribes.	0802	--	--	--	--	--	2,184.24	2,184.24	--
	5067-Ladli Lakshmi Yojna	0101	38,179.22	--	38,179.22	--	42,737.12	--	42,737.12	--
	5067-Ladli Lakshmi Yojna	0102	16,766.76	--	16,766.76	--	16,778.28	--	16,778.28	--
	5067-Ladli Lakshmi Yojna	0103	17,671.56	--	17,671.56	--	17,703.12	--	17,703.12	--
	0747-Relief to Hailstorm Victims	--	25,716.38	--	25,716.38	--	2,025.96	--	2,025.96	--
	2018-Relief for Flooding and Excessive Rain Victims	--	26,859.28	--	26,859.28	--	36,099.02	--	36,099.02	--
	7501-Food and Nutrition Security	0701	--	7,939.64	7,939.64	--	--	2,840.15	2,840.15	--
	7501-Food and Nutrition Security	0702	--	2,717.76	2,717.76	--	--	--	--	--
	7501-Food and Nutrition Security	0703	--	2,003.31	2,003.31	--	--	--	--	--
	7501-Food and Nutrition Security	0704	5,293.09	--	5,293.09	--	1,893.43	--	1,893.43	--
	7501-Food and Nutrition Security	0705	1,811.84	--	1,811.84	--	--	--	--	--
	7501-Food and Nutrition Security	0706	1,335.54	--	1,335.54	--	--	--	--	--
	7084 - National Family Support Scheme	0702	--	--	--	--	--	1,057.10	1,057.10	--
	5626-National Agriculture development scheme	0701	--	2,777.00	2,777.00	--	--	3,212.71	3,212.71	421.91
	5626-National Agriculture development scheme	0704	1,851.33	--	1,851.33	--	2,143.56	--	2,143.56	281.28
	7498-Sub mission on farm water management	0701	--	6,039.00	6,039.00	--	--	1,874.88	1,874.88	--
	7498-Sub mission on farm water management	0702	--	2,014.00	2,014.00	--	--	--	--	--
	7498-Sub mission on farm water management	0703	--	1,493.00	1,493.00	--	--	--	--	--
	7494- Sub mission on seed and planning material	0701	--	--	--	--	--	1,512.81	1,512.81	--
	0073 – Grant to Blind Deaf and Dumb Schools	0101	3,851.86	--	3,851.86	--	3,324.02	--	3,324.02	--
	0073 – Grant to Blind Deaf and Dumb Schools	0102	1,181.34	--	1,181.34	--	1,213.18	--	1,213.18	--
	3491-Secondary Schools	0101	11,292.02	--	11,292.02	--	16,323.52	--	16,323.52	--
	9949-Assistance to Non-Government Schools	0101	8,492.47	--	8,492.47	--	7,997.25	--	7,997.25	--
	1277 - National AYUSH Mission	0701	--	5,309.13	5,309.13	1,567.57	--	2,128.48	2,128.48	652.17
	2315-Pradhan Mantri Jan Arogya Yojna (Ayushman Bharat)	0701	--	23,736.15	23,736.15	--	--	28,761.07	28,761.07	--
	2315-Pradhan Mantri Jan Arogya Yojna (Ayushman Bharat)	0702	--	11,593.60	11,593.60	--	--	10,367.69	10,367.69	--
	2315-Pradhan Mantri Jan Arogya Yojna (Ayushman Bharat)	0703	--	8,751.18	8,751.18	--	--	7,374.84	7,374.84	--
2326 – P.V.T.G. Food Grant Scheme	0102	32,300.00	--	32,300.00	--	29,000.00	--	29,000.00	--	

APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2023-24			Of the total amount released, amount sanctioned for creation of assets	2022-23			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	2365 - Chief Minister Public Welfare (Sambal) Scheme	0101	43,310.00	--	43,310.00	--	93,996.00	--	93,996.00	--
	5664 – Block Grant to Rajmata Vijayraje Scindia Agricultural University Gwalior	0101	3,095.83	--	3,095.83	--	3,095.83	--	3,095.83	--
	5664 – Block Grant to Rajmata Vijayraje Scindia Agricultural University Gwalior	0102	1,250.00	--	1,250.00	--	1,250.00	--	1,250.00	--
	6225 - Increase in Honorarium of Sewadars	--	2,587.85	--	2,587.85	--	2,867.61	--	2,867.61	--
	6377 - Bharat Bhawan	--	1,360.00	--	1,360.00	--	1,400.00	--	1,400.00	--
	7043-Honorarium to Guest Scholars	0101	12,477.46	--	12,477.46	--	10,000.36	--	10,000.36	--
	7043-Honorarium to Guest Scholars	0102	4,860.01	--	4,860.01	--	4,175.36	--	4,175.36	--
	7043-Honorarium to Guest Scholars	0103	3,124.97	--	3,124.97	--	2,897.70	--	2,897.70	--
	7488- National Forestry Programme (Green India)	0701	--	--	--	--	--	1,127.12	1,127.12	--
	7488- National Forestry Programme (Green India)	0703	--	--	--	--	--	1,300.00	1,300.00	--
	7763 - Housing Assistance To Scheduled Caste/ Scheduled Tribe Students	0102	15,613.30	--	15,613.30	--	23,839.36	--	23,839.36	--
	9080 - Ratlam / Datia / Shivpuri and Satna Medical College	0101	14,615.04	--	14,615.04	--	11,736.03	--	11,736.03	--
	9949-Assistance to Non-Government Schools	0102	3,496.83	--	3,496.83	--	2,103.57	--	2,103.57	--
	9949-Assistance to Non-Government Schools	0103	1,270.32	--	1,270.32	--	1,594.82	--	1,594.82	--
	5381- Atal Krishi Jyoti Scheme	0101	8,72,315.00	--	8,72,315.00	--	10,36,620.00	--	10,36,620.00	--
	5381- Atal Krishi Jyoti Scheme	0102	2,64,730.00	--	2,64,730.00	--	1,66,503.00	--	1,66,503.00	--
	5381- Atal Krishi Jyoti Scheme	0103	1,84,160.00	--	1,84,160.00	--	96,381.00	--	96,381.00	--
	4396- Establishment of Government Primary Schools	0101	21,099.92	--	21,099.92	--	28,192.04	--	28,192.04	--
	5378- Atal Grah Jyoti Scheme	0101	2,38,135.00	--	2,38,135.00	--	5,63,803.00	--	5,63,803.00	--
	7153- Fostering of Cows and Animals	0101	7,039.58	--	7,039.58	--	5,490.00	--	5,490.00	--
	1068-Block Grant to M.P. Khadi and Village Industries Board	0101	--	--	--	--	1,000.00	--	1,000.00	--
	6483-Atal Bihari Bajpai Good Governance and Policy Analysis Institute	0101	6,500.00	--	6,500.00	--	3,000.00	--	3,000.00	--
	4396- Establishment of Government Primary Schools	0102	--	--	--	--	1,134.60	--	1,134.60	--
	5378- Atal Grah Jyoti Scheme	0102	2,12,588.00	--	2,12,588.00	--	1,43,600.00	--	1,43,600.00	--
	1353 – Medical College and Affiliated Hospital	0101	62,364.95	--	62,364.95	--	60,367.91	--	60,367.91	--
	1353 – Medical College and Affiliated Hospital	0102	20,553.12	--	20,553.12	--	17,496.42	--	17,496.42	--
	1353 – Medical College and Affiliated Hospital	0103	21,399.94	--	21,399.94	--	20,897.45	--	20,897.45	--
	9080 - Ratlam / Datia / Shivpuri and Satna Medical College	0102	4,701.07	--	4,701.07	--	4,360.64	--	4,360.64	--
	0494- Ashram	0102	2,835.00	--	2,835.00	--	3,150.00	--	3,150.00	--
	0762-Madhya Pradesh Special and Residential Academic Society	0102	6,723.72	--	6,723.72	--	5,585.12	--	5,585.12	--
	7153- Fostering of Cows and Animals	0102	2,619.80	--	2,619.80	--	2,070.00	--	2,070.00	--
	4396- Establishment of Government Primary Schools	0103	--	--	--	--	1,579.41	--	1,579.41	--

APPENDIX-III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2023-24			Of the total amount released, amount sanctioned for creation of assets	2022-23			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	
	3491-Secondary Schools	0103	--	--	--	--	1,236.56	--	1,236.56	--
	5378- Atal Grah Jyoti Scheme	0103	1,31,660.00	--	1,31,660.00	--	1,00,800.00	--	1,00,800.00	--
	7153- Fostering of Cows and Animals	0103	1,839.60	--	1,839.60	--	1,440.00	--	1,440.00	--
	9080 - Ratlam / Datia / Shivpuri and Satna Medical College	0103	5,402.10	--	5,402.10	--	5,983.40	--	5,983.40	--
	5330- Samagra Shiksha Abhiyaan	0701	--	1,78,522.68	1,78,522.68	--	--	1,22,020.57	1,22,020.57	--
	5330- Samagra Shiksha Abhiyaan	0702	--	55,010.23	55,010.23	--	--	35,157.81	35,157.81	--
	5330- Samagra Shiksha Abhiyaan	0703	--	46,373.32	46,373.32	--	--	31,105.49	31,105.49	--
	5330- Samagra Shiksha Abhiyaan	0704	1,19,015.12	--	1,19,015.12	--	81,347.05	--	81,347.05	--
	5330- Samagra Shiksha Abhiyaan	0705	36,673.49	--	36,673.49	--	23,438.54	--	23,438.54	--
	5330- Samagra Shiksha Abhiyaan	0706	30,915.55	--	30,915.55	--	20,736.99	--	20,736.99	--
	0581- Government High / Higher Secondary Schools	--	6,189.52	--	6,189.52	--	7,730.50	--	7,730.50	--
	0581- Government High / Higher Secondary Schools	0102	5,881.55	--	5,881.55	--	4,682.52	--	4,682.52	--
	2773- Primary Schools	0102	20,569.99	--	20,569.99	--	20,819.41	--	20,819.41	--
	3496- Middle Schools	0102	10,616.29	--	10,616.29	--	10,558.23	--	10,558.23	--
	5216 - High School	0102	1,021.32	--	1,021.32	--	--	--	--	--
	1213-Prime Minister Aadarsh Gram Yojana	0803	--	--	--	--	--	1,570.27	1,570.27	--
	4035 – Transfer of Registration and Stamp Duty Surcharge to Urban Bodies	--	38,900.00	--	38,900.00	--	38,929.00	--	38,929.00	--
Other	1237-Housing for All	0701	--	73,728.69	73,728.69	--	--	1,48,096.57	1,48,096.57	--
	1237-Housing for All	0702	--	18,915.35	18,915.35	--	--	25,274.21	25,274.21	--
	1237-Housing for All	0703	--	16,064.09	16,064.09	--	--	14,400.00	14,400.00	--
	7706- Swachh Bharat Abhiyan	0701	--	1,979.97	1,979.97	--	--	2,074.00	2,074.00	--
	7706-Swachh Bharat Abhiyan	0702	--	--	--	--	--	1,931.99	1,931.99	--
	7706-Swachh Bharat abhiyan	0703	--	--	--	--	--	1,344.00	1,344.00	--
	8808-Works Related to Information Technology	--	--	--	--	--	1,128.00	--	1,128.00	1,128.00
	9612-Chief Minister Animal Husbandry Development Scheme	0101	2,124.51	--	2,124.51	--	2,155.10	--	2,155.10	--
	9612-Chief Minister Animal Husbandry Development Scheme	0102	1,200.54	--	1,200.54	--	1,781.58	--	1,781.58	--
	1919-Assistance For Establishment expenditure of Madhya Pradesh Tourism Board	0101	1,200.00	--	1,200.00	--	1,200.00	--	1,200.00	--
	5418-Sorted Sexed Semen Project	0101	1,000.00	--	1,000.00	--	2,019.31	--	2,019.31	--
	5705-Vikramaditya Shodh Peeth	0101	1,000.00	--	1,000.00	--	1,000.00	--	1,000.00	--
	7174-Block Grant to Maharaja Chhatrasaal University, Chhatarpur	0101	1,950.00	--	1,950.00	--	1,950.00	--	1,950.00	--
	9604-Employment Oriented Financial Assistance for Youths of Scheduled Tribe	0102	1,440.00	--	1,440.00	--	1,800.00	--	1,800.00	--
	7717-Prime Minister Agriculture Irrigation Scheme	0701	--	--	--	--	--	1,559.76	1,559.76	--
	7498-Sub mission on farm water management	0704	4,026.00	--	4,026.00	--	1,249.92	--	1,249.92	--

APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2023-24			Of the total amount released, amount sanctioned for creation of assets	2022-23			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-Sub mission on farm water management	0705	1,342.67	--	1,342.67	--	--	--	--	
	5191-Relief under Scheduled Caste and Scheduled Tribe Prevention of Atrocities (Contingency Scheme) Rules 2015	0705	--	--	--	--	1,370.09	--	1,370.09	
	7467-Prime Minister Gram Sadak Yojna	0101	19,000.00	--	19,000.00	--	18,940.00	--	18,940.00	
	3837-Payment From Revenue Derived from States Assets Liquidation	0101	--	--	--	--	2,720.33	--	2,720.33	
	6464-Establishment , Maintenance and Development of monuments / museums	0102	--	--	--	--	1,050.00	--	1,050.00	
	9516-C.M. Rise	0101	1,144.40	--	1,144.40	--	7,460.36	--	7,460.36	
	9516-C.M. Rise	0420	2,184.78	--	2,184.78	--	--	--	--	
	9516-C.M. Rise	1701	2,111.32	--	2,111.32	--	--	--	--	
	7492- Sub Mission on Agriculture extension (AATMA)	0704	1,454.21	--	1,454.21	--	1,266.00	--	1,266.00	
	9569-Ayushman Bharat (NON S.E.C.C. Beneficiary)	0101	7,998.00	--	7,998.00	--	9,760.00	--	9,760.00	
	9569-Ayushman Bharat (NON S.E.C.C. Beneficiary)	0102	2,314.00	--	2,314.00	--	3,680.00	--	3,680.00	
	9569-Ayushman Bharat (NON S.E.C.C. Beneficiary)	0103	1,688.00	--	1,688.00	--	2,560.00	--	2,560.00	
	2315 - Pradhan Mantri Jan Arogya Yojna (Ayushman Bharat)	0704	30,242.36	--	30,242.36	--	26,750.13	--	26,750.13	
	2315 - Pradhan Mantri Jan Arogya Yojna (Ayushman Bharat)	0705	6,675.42	--	6,675.42	--	10,086.59	--	10,086.59	
	2315 - Pradhan Mantri Jan Arogya Yojna (Ayushman Bharat)	0706	2,334.29	--	2,334.29	--	7,016.28	--	7,016.28	
	7608-Information Technology Investment Incentives	0101	--	--	--	--	1,532.32	--	1,532.32	
	6874-Establishment of State Wide Area Network	0102	--	--	--	--	1,000.00	--	1,000.00	
	1237-Housing for All	0704	48,790.72	--	48,790.72	--	85,845.22	--	85,845.22	
	1237-Housing for All	0705	12,610.23	--	12,610.23	--	29,284.47	--	29,284.47	
	1237-Housing for All	0706	10,709.39	--	10,709.39	--	9,600.00	--	9,600.00	
	7838-Jal jeevan Mission (urban)	0704	--	--	--	--	29,752.00	--	29,752.00	
	7706- Swachh Bharat Abhiyan	0704	1,185.81	--	1,185.81	--	1,066.00	--	1,066.00	
	7706-Swachh Bharat abhiyan	0705	--	--	--	--	1,288.00	--	1,288.00	
	7839-Urban Swachh Bharat Mission 2.0	0701	--	1,216.00	1,216.00	--	--	3,042.00	3,042.00	
	7839-Urban Swachh Bharat Mission 2.0	0704	--	--	--	--	2,333.00	--	2,333.00	
	9254 – Interest Grant to Farmers on Short Term Loans Through Co-operative Banks	0103	2,444.08	--	2,444.08	--	3,787.99	--	3,787.99	
	7886 - Mid-day Meal Material Transportation	0801	--	3,834.19	3,834.19	--	--	4,594.98	4,594.98	
	7886 - Mid-day Meal Material Transportation	0802	--	1,445.72	1,445.72	--	--	1,732.53	1,732.53	
	7886 - Mid-day Meal Material Transportation	0803	--	1,005.69	1,005.69	--	--	1,205.24	1,205.24	
	0852- Deendayal Antyoday Rasoi Yojna	0101	1,600.00	--	1,600.00	--	1,500.00	--	1,500.00	
	9062- Block Grant to Handicraft and Handloom Development Corporation	0101	1,200.00	--	1,200.00	--	1,200.00	--	1,200.00	
	9488-Chief Minister Infrastructure Development (phase 3)	0101	--	--	--	--	36,178.83	--	36,178.83	
	2365-Chief Minister Public Welfare(Sambal) Scheme	0102	16,330.00	--	16,330.00	--	35,028.00	--	35,028.00	

APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2023-24			Of the total amount released, amount sanctioned for creation of assets	2022-23			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total	
Other	9254 – Interest Grant to Farmers on Short Term Loans Through Co-operative Banks	0102	6,122.16	--	6,122.16	--	8,800.34	--	8,800.34	--
	9673-Integrated Hostel Scheme	0102	4,590.00	--	4,590.00	--	3,100.00	--	3,100.00	--
	2365-Chief Minister Public Welfare(Sambal) Scheme	0103	11,360.00	--	11,360.00	--	24,576.00	--	24,576.00	--
	3506-Mental Hospital, Gwalior	0103	1,250.00	--	1,250.00	--	1,200.00	--	1,200.00	--
	1915-Dental college	--	2,015.24	--	2,015.24	--	1,699.92	--	1,699.92	--
	7847-Chief Minister Farmer Crop Earning Aid Scheme	--	20,010.33	--	20,010.33	--	30,017.78	--	30,017.78	--
	2123-Investment Incentive Scheme	0101	5,000.00	--	5,000.00	--	3,600.00	--	3,600.00	--
	5753-Grant for organisation of functions	0101	2,755.12	--	2,755.12	--	1,964.79	--	1,964.79	--
	6710 – Financial assistance to Deen Dayal Antyoday Mission (Chief Minister Girls Marriage Assistance Scheme)	0101	23,674.97	--	23,674.97	--	6,113.22	--	6,113.22	--
	6874-Establishment of State Wide Area Network	0101	2,092.32	--	2,092.32	--	1,800.00	--	1,800.00	--
	7614- Grants for the operation of RCBC / DEGS / NIC etc.	0101	2,420.00	--	2,420.00	--	2,616.00	--	2,616.00	--
	7659-COVID-19 ka upchaar prabandhan	0101	--	--	--	--	1,664.80	--	1,664.80	--
	9856-Rural Path Businessman Development	0101	--	--	--	--	1,000.00	--	1,000.00	--
	7838-Jal jeevan Mission (urban)	0701	--	--	--	--	--	28,384.00	28,384.00	--
	7848-Prime Minister Micro Food Enterprises upgradation	0701	--	3,186.50	3,186.50	--	--	--	--	--
	7858-PradhanMantri Matsya Sampda Yojana	0701	--	2,136.27	2,136.27	--	--	2,787.37	2,787.37	--
	9675-STARS PROJECT	0701	--	2,405.77	2,405.77	--	--	--	--	--
	9923-Pradhan Mantri Ayushman bharat health infrastructure mission	0701	--	1,848.00	1,848.00	--	--	--	--	--
	9923-Pradhan Mantri Ayushman bharat health infrastructure mission	0702	--	--	--	--	--	1,008.00	1,008.00	--
	7848-Prime Minister Micro Food Enterprises upgradation	0702	1,455.88	--	1,455.88	--	--	--	--	--
	7858-PradhanMantri Matsya Sampda Yojana	0702	1,541.63	--	1,541.63	--	--	--	--	--
	9922-Grant to health sector as per the Recommendation of the 15th Finance Commission	1301	--	52,043.00	52,043.00	--	--	31,059.92	31,059.92	--
	9922-Grant to health sector as per the Recommendation of the 15th Finance Commission	1302	--	15,300.00	15,300.00	--	--	--	--	--
	9922-Grant to health sector as per the Recommendation of the 15th Finance Commission	1303	--	21,219.00	21,219.00	--	--	--	--	--
	6276-Disaster Management Planning	--	39,499.26	--	39,499.26	--	9,664.70	--	9,664.70	--
	7767-Expenditure on epidemiological, chemical, biological, radiological and works to be done on for the prevention of nuclear (CBRN) disasters	--	--	--	--	--	6,289.35	--	6,289.35	--

APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2023-24			Of the total amount released, amount sanctioned for creation of assets	2022-23			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	1277 - National AYUSH Mission	0704	3,539.42	--	3,539.42	1,045.05	1,418.98	--	1,418.98	434.78
	7858-PradhanMantri Matsya Sampda Yojana	0704	--	--	--	--	1,990.27	--	1,990.27	--
	9675-Stars Project	0704	1,603.85	--	1,603.85	--	--	--	--	--
	9923-Pradhan Mantri Ayushman bharat health infrastructure mission	0704	1,232.00	--	1,232.00	--	--	--	--	--
	9576-Infrastructure Development in Agricultural Field	0101	--	--	--	--	1,525.00	--	1,525.00	1,525.00
	7060-Sanchi Boddh and Bharatiya Gyan Adhyayan Vishwavidyalaya	0101	2,758.00	--	2,758.00	1,318.00	4,650.00	--	4,650.00	3,000.00
	2043-Metro Rail	1901	--	--	--	--	--	23,790.00	23,790.00	23,790.00
	2043-Metro Rail	1902	--	--	--	--	--	8,970.00	8,970.00	8,970.00
	2043-Metro Rail	1903	--	--	--	--	--	6,239.96	6,239.96	6,239.96
	5156-Scheduled Tribes Finance & Development Corporation	0102	--	--	--	--	1,261.00	--	1,261.00	--
	6360-Arrangement of Funds to Elected Agricultural Institution	0102	--	--	--	--	1,001.88	--	1,001.88	--
	1437-Block Grant to Rani Durgavati University Jabalpur	--	1,000.00	--	1,000.00	--	1,000.00	--	1,000.00	--
	1561-Block Grant to Devi Ahilya Bai University Indore	--	1,000.00	--	1,000.00	--	1,000.00	--	1,000.00	--
	3939-Block Grant to Vikram University Ujjain	--	1,000.00	--	1,000.00	--	1,000.00	--	1,000.00	--
	2329-Grant to National Law University, Jabalpur	0101	1,000.00	--	1,000.00	--	1,000.00	--	1,000.00	--
	1130- Mukhyamantri Ladli Behna Scheme 2023	0101	10,56,226.13	--	10,56,226.13	--	--	--	--	--
	1130-Mukhyamantri Ladli Behna Scheme 2023	0102	2,51,406.83	--	2,51,406.83	--	--	--	--	--
	1130-Mukhyamantri Ladli Behna Scheme 2023	0103	1,65,097.65	--	1,65,097.65	--	--	--	--	--
	1195-Non-Institutional Care Sponsorship Foster	0701	--	2,962.44	2,962.44	--	--	--	--	--
	1195-Non-Institutional Care Sponsorship Foster	0704	1,974.96	--	1,974.96	--	--	--	--	--
	1197-Child Helpline	0801	--	1,340.92	1,340.92	--	--	--	--	--
	1205-Amrit 2.0- A. and O.E. Reform Incentive	0701	--	6,581.18	6,581.18	--	--	--	--	--
	1205-Amrit 2.0- A. and O.E. Reform Incentive	0704	4,581.18	0.00	4,581.18	--	--	--	--	--
	1212-Urban Swaccach Bharat Mission 2.0- Used Water Management	0701	--	5,485.00	5,485.00	--	--	--	--	--
	1212-Urban Swaccach Bharat Mission 2.0- Used Water Management	0704	3,657.00	--	3,657.00	--	--	--	--	--
	5006-Managerial Grant to Primary Credit Co-operative Societies	0101	5,581.13	--	5,581.13	--	--	--	--	--
	5006-Managerial Grant to Primary Credit Co-operative Societies	0102	1,475.08	--	1,475.08	--	--	--	--	--
	7482-Cow Shelter Research and Production Center	0101	1,187.00	--	1,187.00	--	--	--	--	--
	7499-Soil Health Management under R.K.V.Y.	0701	--	2,510.75	2,510.75	--	--	--	--	--
	7499-Soil Health Management under R.K.V.Y.	0704	1,673.83	--	1,673.83	--	--	--	--	--

APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2023-24			Of the total amount released, amount sanctioned for creation of assets	2022-23			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	7569-Uninterrupted Atmosphere for Disabled People	0801	--	1,899.56	1,899.56	--	--	--	--	--	
	9570-Movable Services for Animal Welfare	0701	--	2,811.74	2,811.74	--	--	--	--	--	
	9570-Movable Services for Animal Welfare	0704	1,843.35	--	1,843.35	--	--	--	--	--	
	9614-Employment Oriented Financial Assistance for Women	0101	2,200.00	--	2,200.00	--	--	--	--	--	
	0749-Establishment of Vedanta Peeth	0101	2,106.00	--	2,106.00	--	--	--	--	--	
	Other schemes having expenditure less than ten crore		0101	30,733.47	--	30,733.47	125.94	28,578.63	--	28,578.63	559.04
			0102	12,647.69	--	12,647.69	--	13,771.66	--	13,771.66	581.44
			0103	12,014.20	--	12,014.20	--	14,402.76	--	14,402.76	404.48
			0701	--	7,594.49	7,594.49	--	--	3,117.24	3,117.24	--
			0702	--	7,580.94	7,580.94	136.03	--	5,158.66	5,158.66	37.94
			0703	--	7,251.73	7,251.73	249.40	--	6,576.91	6,576.91	53.11
			0704	4,751.70	--	4,751.70	--	5,556.88	--	5,556.88	--
			0705	5,074.14	--	5,074.14	90.69	5,390.70	--	5,390.70	25.29
			0706	5,855.07	--	5,855.07	166.27	5,639.03	--	5,639.03	35.41
			0801	--	625.31	625.31	--	--	1,163.53	1,163.53	--
			0802	--	408.71	408.71	--	--	--	--	--
			0803	--	229.03	229.03	--	--	--	--	--
			1201	--	--	--	--	15.20	--	15.20	--
			1302	--	--	--	--	--	629.00	629.00	--
			1303	--	--	--	--	--	484.00	484.00	--
			0422	790.47	--	790.47	--	--	--	--	--
			0423	560.02	--	560.02	--	--	--	--	--
			1702	673.38	--	673.38	--	--	--	--	--
			1703	459.65	--	459.65	--	--	--	--	--
		--	12,182.18	--	12,182.18	--	12,421.55	--	12,421.55	--	
		Total		45,61,374.67	6,29,052.99	51,90,427.66	4,698.94	33,81,304.50	5,84,204.05	39,65,508.55	48,139.82
		Grand Total		63,36,665.90	18,62,636.22	81,99,302.12^(a)	82,382.08	52,04,862.91	20,45,816.75	72,50,679.66	96,251.27

(a) The Grant-in-Aid figure in Statement No. 10 differs from that in Statement No. 2 by ₹ 9,563.70 crore due to inclusion of Revenue expenditure pertaining to sector D (₹ 9,373.70 crore) also in addition to sectors A, B and C, and expenditure of Grant-in-Aid classified under Capital Section (₹ 190.00 crore).

APPENDIX - III - contd.

List of nomenclatures of Group Heads

Group Head	Nomenclature
0101	State Plan Scheme (Normal)
0102	Tribal Area Sub Plan
0103	Scheduled Castes Sub Plan
0422	Mineral Development Fund - Scheduled Tribes Sub - Plan (Sub - Scheme)
0423	Mineral Sector Development Fund - Scheduled Castes Sub - Plan (Sub - Scheme)
0530	M.P. Urban Trnaspot Infrastructure Development Fund (Normal)
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
0707	Centrally Sponsored Schemes - Salary (Normal)
0708	Centrally Sponsored Schemes- Salary (Tribal Area Sub Plan)
0709	Centrally Sponsored Schemes- Salary (Scheduled Caste Sub Plan)
0801	Central Sector Schemes (Normal)
0802	Central Sector Schemes (Tribal Area Sub Plan)
0803	Central Sector Schemes (Scheduled Caste Sub Plan)
0810	Central Sector Schemes ((Normal) – Additional State Share
0811	Centrally Sector Schemes (Tribal Area Sub Plan) - Additional State Share
0812	Centrally Sector Schemes (Scheduled Caste Sub Plan) - Additional State Share
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)

APPENDIX - III - conclud.List of nomenclatures of Group Heads

Group Head	Nomenclature
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)
1702	District Mineral Establishment - Scheduled Tribes Sub Plan (Sub Scheme)
1703	District Mineral Establishment - Scheduled Caste Sub Plan (Sub Scheme)
1901	Special Central Assistance for Capital Works (Normal)
1902	Special Central Assistance for Capital Works (Tribal Area Sub Plan)
1903	Special Central Assistance for Capital Works (Scheduled Caste Sub Plan)

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	11,72,495.77	--	11,72,495.77	--	--	--	8,54,742.65	--	8,54,742.65	--	--	--	8,54,742.65
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 Restructuring 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
	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)	25,723.72	--	25,723.72	--	--	--	18,907.30	--	18,907.30	--	--	--	18,907.30
Project Implementation on Coordination Unit-PICU	14,837.42	--	14,837.42	--	--	--	4,305.04	--	4,305.04	--	--	--	4,305.04	

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							
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
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

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				
World Bank Dam Rehabilitation and improvement Project	Dam Rehabilitation and improvement Project	28,955.38	--	28,955.38	1,430.95	--	1,430.95	16,914.81	--	16,914.81	--	--	1,430.95	16,914.81
World Bank Dam Rehabilitation and improvement Project	Juvenile Girls Pregnancy and sex health Programme	50.00	--	50.00	--	--	--	40.25	--	40.25	--	--	--	40.25
ADB (M.P. feeder separation project)	Investment for arrangement of independent feeder for agricultural use.	--	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)	--	1,21,342.77	1,21,342.77	--	633.90	633.90	--	80,587.43	80,587.43	--	--	633.90	80,587.43
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	--	57,711.17	57,711.17	--	--	--	--	55,554.70	55,554.70	--	--	--	55,554.70
ADB (Water Supply Scheme)	Group water supply scheme	0.04	--	0.04	--	--	--	0.18	--	0.18	--	--	--	0.18
--	Improvement in M.P. higher education	1,75,867.39	--	1,75,867.39	17,805.88	--	17,805.88	1,24,236.58	--	1,24,236.58	--	--	17,805.88	1,24,236.58

(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)	14,466.39	29,942.20	44,408.59	--	--	--	9,066.40	19,441.60	28,508.00	--	373.78	--	28,508.00
	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	3,59,893.60	--	3,59,893.60	10,000.00	--	10,000.00	3,59,893.60	--	3,59,893.60	--	--	10,000.00	3,59,893.60
	MP Urban Services Improvement Pogramme (ADB)	1,02,405.96	1,67,566.00	2,69,971.96	--	4,000.00	4,000.00	74,591.27	1,15,392.96	1,89,984.23	--	6,086.16	4,000.00	1,89,984.23
	M.P. Road Development Corporation (N.D.B.)	3,57,400.00	--	3,57,400.00	5,000.00	--	5,000.00	3,74,989.99	--	3,74,989.99	--	--	5,000.00	3,74,989.99
--	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	39,544.66	--	39,544.66	--	--	--	33,132.02	--	33,132.02	--	--	--	33,132.02
	M.P. Urban Development Project (World Bank)	29,642.01	77,500.99	1,07,143.00	2,500.00	--	2,500.00	17,346.30	49,350.00	66,696.30	--	--	2,500.00	66,696.30
	ADB (Skill Development)	1,38,654.23	--	1,38,654.23	29,606.79	--	29,606.79	1,02,019.66	--	1,02,019.66	--	--	29,606.79	1,02,019.66
	Metro Rail	1,10,300.02	0.02	1,10,300.04	71,000.00	--	71,000.00	12,8400.00	--	1,28,400.00	--	--	71,000.00	1,28,400.00
	Rural Group Water Supply Scheme	2,40,778.49	--	2,40,778.49	17,099.96	--	17,099.96	2,63,191.82	--	2,63,191.82	--	--	17,099.96	2,63,191.82

Appendix-IV-conclld.

(₹ 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				
--	Loans for Smart Meter and Skada Scheme	--	14,000.00	14,000.00	--	--	--	--	--	--	--	--	--	--
--	M.P. Road Development Programme (A.D.B.)	25,000.09	--	25,000.09	25,000.00	--	25,000.00	25,000.00	--	25,000.00	--	--	25,000.00	25,000.00
Total		49,96,744.49	12,38,431.35	62,35,175.84	3,97,607.19	10,976.82	4,08,584.01	39,87,882.25	10,11,717.41	49,99,599.66	--	1,25,407.14	4,08,584.01	48,89,339.03

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 Caste	Budget Provision-2023-24			2023-24				2022-23			
			GOI Share	State Share	Total	GOI Release	Expenditure			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
Livestock health and disease control programme CSS	Systematic Control of Important Animal Disease (1458)	Normal	734.12	463.10	1197.22	4899.02	734.12	463.10	1197.22	352.73	330.24	274.63	604.87
		Scheduled Caste	137.88	92.20	230.08		137.88	92.20	230.08		39.71	26.35	66.06
	Movable Services for Animal Welfare (9570)	Normal	2811.74	1843.35	4655.09		2811.74	1843.35	4655.09		--	--	--
		Tribal	402.21	275.02	677.23		402.21	275.02	677.23		--	--	--
		Scheduled Caste	803.07	559.63	1362.70		803.07	559.63	1362.70		--	--	--
	New India Literacy Programme (NILP)	Navbharat Literacy Campaign (7657)	Normal	296.50	197.66		494.16	427.85	296.50		197.66	494.16	491.63
Tribal			45.78	30.52	76.30	45.78	30.52		76.30	52.62	35.08	87.70	
Scheduled Caste			85.57	57.04	142.61	85.57	57.04		142.61	98.32	65.55	163.87	
Revision of norms for Central Assistance Released to States/UTs for meeting expenditure on intra-state movement handing of foodgrains and FPS dealers margin under NFSA	Re-imbursment of Transport Commission expenses under targeted Public distribution (1299)	Normal	26290.62	12448.94	38739.56	23465.86	26290.62	12448.94	38739.56	40971.85	18090.00	18090.00	36180.00
		Tribal	11585.49	6366.50	17951.99		11585.49	6366.50	17951.99		--	--	--
		Scheduled Caste	8471.59	4840.99	13312.59		8471.59	4840.99	13312.59		--	--	--
Edible Oil - Oilseeds (Krishionnati Yojna)-	National Mission on Edible Oil and Oil Seed (7500)	Normal	1449.56	966.37	2415.93	--	1449.56	966.37	2415.93	--	1286.84	329.84	1616.68
		Tribal	483.20	322.13	805.33		483.20	322.13	805.33		486.75	103.63	590.38
		Scheduled Caste	357.24	238.16	595.40		357.24	238.16	595.40		366.95	104.57	471.52
	National Horticulture Mission (5116)	Normal	2130.00	1420.00	3550.00	--	2035.00	1356.65	3391.65	2200.00	763.44	508.95	1272.39
		Tribal	690.00	460.00	1150.00		365.00	243.32	608.32		427.10	284.73	711.83
		Scheduled Caste	480.00	320.00	800.00		435.00	290.00	725.00		349.38	232.92	582.30

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2023-24			2023-24				2022-23					
			GOI Share	State Share	Total	GOI Release	Expenditure			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		
Edible Oil - Oilseeds (Krishionnati Yojna)-	National E-Governance Plan-7493	Normal	136.10	90.73	226.84	22371.96	136.10	90.73	226.84	--	--	--	--		
		Tribal	--	--	--		--	--	--		--	--	--	--	--
		Scheduled Caste	--	--	--		--	--	--		--	--	--	--	--
	Sub Mision On Seed And Planning Material-7494	Normal	367.21	244.80	612.02		367.21	244.80	612.02	2021.58	1533.24	890.75	2424.00		
		Tribal	96.87	64.58	161.45		96.87	64.58	161.45		376.71	251.14	627.86		
		Scheduled Caste	87.52	58.35	145.87		87.52	58.35	145.87		324.04	216.02	540.06		
	Composite Bamboo Development Plan (Bamboo Mission) (Centrally Sponsored (7458)	Normal	808.68	468.72	1277.40		687.00	458.00	1145.00	--	96.00	--	96.00		
		Tribal	234.36	156.24	390.60		229.00	152.67	381.67		--	--	--		
	Food and Nutrition Security (7501)	Scheduled Caste	Normal	8262.50	5508.33		13770.83	8262.50	5508.33	13770.83	4571.44	2948.59	1965.73	4914.32	
			Tribal	2754.18	1836.12		4590.30	2754.18	1836.12	4590.30		928.00	618.67	1546.67	
			Scheduled Caste	2036.26	1357.50		3393.76	2036.26	1357.50	3393.76		846.51	564.33	1410.84	
	Sub Mission on Agriculture Extension(AATM A) (7492)	Scheduled Caste	Normal	2181.31	1454.21		3635.53	2181.31	1454.21	3635.53	3000.00	1899.00	1266.00	3165.00	
			Tribal	777.11	518.07		1295.18	777.11	518.07	1295.18		633.00	422.00	1055.00	
			Scheduled Caste	487.57	325.05		812.62	487.57	325.05	812.62		468.00	312.00	780.00	
Digitalization Of Primary Agriculture Cooperative Societies-	Computerisation of Primary Agricultural Credit Cooperative Institutions (central) (1081)	Normal	2118.55	1412.36	3530.91	2542.25	1532.95	1021.96	2554.91	3323.00	1302.62	868.42	2171.04		
		Tribal	781.97	521.31	1303.28		561.17	374.11	935.28		462.22	308.15	770.37		
	Scheduled Caste	552.48	368.32	920.80	398.88		265.92	664.80	336.16		224.11	560.27			
PMKSY- Command Area Development And Water Management	Command Area Development (7369)	Scheduled Caste	--	200.00	200.00	1281.50	--	200.00	200.00	556.90	367.30	--	367.30		
	Indira Sagar C.A.D. Plan (6534)	Normal	312.50	2637.50	2950.00		312.50	2637.50	2950.00		--	--	--		
		Tribal	405.00	405.00	810.00		405.00	405.00	810.00		229.47	--	229.47		
		Scheduled Caste	110.75	270.00	380.75		110.75	270.00	380.75		200.00	--	200.00		
	Bargi Diversion Scheme [C.A.D. Plan] (7258)	Normal	--	--	--		--	--	--		1188.24	1189.00	2377.24		

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2023-24			2023-24				2022-23				
			GOI Share	State Share	Total	GOI Release	Expenditure			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	
PMKSY- Accelerated Irrigation Benefit Programme and National/Special Projects	Bargi Canal Diversion Project (2872)	Normal	5031.00	10420.00	15451.00	4062.00	5031.00	10420.00	15451.00	8786.18	5991.00	17235.00	23226.00	
		Scheduled Caste	3506.00	--	3506.00		3506.00	--	3506.00		202.00	606.00	808.00	
	Canal and Related Construction Work (2884)	Normal	--	--	--		--	--	--		--	663.00	443.00	1106.00
		Tribal	--	--	--		--	--	--		221.97	147.00	368.97	
Fortification of Rice and its Distribution under Public Distribution System	Distribution of fortified Rice (7658)	Normal	91.50	30.50	122.00	--	--	--	--	53.17	31.77	11.16	42.93	
		Tribal	30.00	11.50	41.50		--	--	--		12.62	4.21	16.83	
		Scheduled Caste	22.00	8.00	30.00		--	--	--		8.78	2.93	11.71	
Other Items of State/UT Component-PMAY Urban	Housing For All (HFA) - (1237)	Normal	102480.00	68320.00	170800.00	129019.21	73728.69	48790.72	122519.41	188245.29	148096.57	85845.22	233941.79	
		Tribal	38640.00	25760.00	64400.00		18915.34	12610.23	31525.57		25274.21	29284.47	54558.69	
		Scheduled Caste	26880.00	17920.00	44800.00		16064.08	10709.39	26773.47		14400.00	9600.00	24000.00	
Forest Fire Prevention and Management Scheme	Intensive forest management (5317)	Normal	800.53	512.41	1312.94	775.02	800.51	512.38	1312.89	635.48	433.88	326.59	760.47	
		Tribal	289.78	193.20	482.98		124.27	104.17	228.45		166.20	110.80	277.00	
		Scheduled Caste	201.60	134.40	336.00		66.15	44.10	110.25		207.84	83.98	291.82	
National Action Plan For Drug Demand Reduction (Sje)	National Action Plan to Reduce Drug Addiction (9477)	Normal	--	--	--	--	--	--	--	--	46.93	--	46.93	
Support To Tribal Research Institutes	Promotion, Research, Training and Development of Tribal Culture (3728)	Tribal	--	--	--	143.08	--	--	--	--	--	--	--	
Strengthening of Infrastructure For Institutional Training	Upgradation of I.T.I. as Model I.T.I. (1232)	Normal	--	--	--	--	--	--	--	137.74	108.89	46.67	155.56	
		Tribal	--	--	--		--	--	--		41.06	17.60	58.65	
		Scheduled Caste	--	--	--		--	--	--		28.56	12.24	40.80	
City Investment to Innovate, Integrate and Sustain (CITIIS)	Loan and Assistance Provided by Indian Government for Ujjain Smart City (9492)	Normal	--	--	--	--	--	--	--	3200.00	3200.00	--	3200.00	

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2023-24			2023-24				2022-23			
			GOI Share	State Share	Total	GOI Release	Expenditure			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 Minority Dominated Districts (5617)	Normal	8400.00	5600.00	14000.00	--	70.03	14.00	84.03	--	8954.91	7424	16378.91
Pradhan Mantri Matsya Sampada Yojana (PMMSY)	Pradhan Mantri Matsya Sampada Yojana (PMMSY) (7858)	Normal	3538.00	2358.67	5896.67	5038.41	2136.27	1541.62	3677.89	3339.85	2787.37	1990.27	4777.64
		Tribal	1334.00	889.33	2223.33		903.24	602.16	1505.40		235.78	166.54	402.32
		Scheduled Caste	928.00	618.67	1546.67		624.05	416.03	1040.08		154.49	106.45	260.94
Strengthening Teaching Learning And Results For States (Stars)	Stars Project (9675)	Normal	4286.94	2857.96	7144.90	4800.00	4286.94	2857.96	7144.90	4716.43	--	--	--
		Tribal	1578.97	1052.64	2631.61		1578.97	1052.64	2631.61		--	--	--
		Scheduled Caste	1195.56	797.04	1992.60		1195.56	797.04	1992.60		--	--	--
SAMBAL (One Stop Centre Mahila Police Volunteer Women helpline Swadhar Ujjawala Widow homes etc)	One Stop Center (Mission Shakti Sambal) (1327)	Normal	--	--	--	2247.39	--	--	--	608.94	--	--	--
	Construction of Women Rest House (5608)	Normal	--	--	--		--	--	--		4.04	2.69	6.73
	Beti Bachao Beti Padhao (BBBP) (Mission Shakti Samartha) (1204)	Normal	--	--	--		--	--	--		--	--	--
Project Tiger and Elephant	Integrated Development of Wildlife Habitat (3730)	Normal	3030.51	2740.56	5771.07	4303.79	2931.76	2740.55	5672.31	3956.88	1727.45	1544.38	3271.83
		Tribal	2253.07	1816.55	4069.62		1239.76	1150.00	2389.77		1564.56	1339.58	2904.14
		Scheduled Caste	1176.93	1066.48	2243.42		1166.35	1066.34	2232.69		262.71	207.58	470.29
	Project Elephant(8863)	Normal	47.21	18.53	65.74	6.26	4.17	10.43	11.39	11.39	7.59	18.98	
Integrated Development of Wildlife Habitats	Habitat development of wild animals in national parks and sanctuaries (8862)	Normal	290.90	179.37	470.28	471.81	240.03	158.51	398.54	--	131.07	88.98	220.04
		Tribal	331.20	230.47	561.67		120.03	80.44	200.48		76.98	51.87	128.85
		Scheduled Caste	140.70	86.99	227.70		120.01	79.65	199.67		76.98	51.87	128.85

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Cast	Budget Provision-2023-24			2023-24				2022-23			
			GOI Share	State Share	Total	GOI Release	Expenditure			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)	Normal	--	--	--	6348.53	--	--	--	--	57.64	--	57.64
		Scheduled Caste	(-) 82.31	--	(-) 82.31 ^(a)		13.74	--	13.74		--	35.40	35.40
	Tribal	--	--	--	--		--	--	1370.34		1370.09	2740.43	
	Relief under Scheduled Caste and Scheduled Tribe Prevention of Atrocities (Contingency Scheme) Rules 2015 (5191)	Scheduled Caste	7186.61	7159.03	14345.64		7186.61	7159.03	14345.64		2715.61	3026.17	5741.77
Sub- Mission on Agriculture Mechanisation	Agriculture Mechanised Activity and Village Development (S.M.A.M)) (7452)	Normal	--	--	--	--	--	--	--	--	43.37	29.44	72.81
		Tribal	--	--	--	--	--	--	--	--	--	--	--
PM Formaliza-tion of Micro Food Processing Enterprises PM-FME	Prime Minister Micro Food Enterprises upgradation (9857/7848)	Normal	3660.00	2440.00	6100.00	4496.50	3186.50	1455.88	4642.38	--	--	--	--
		Tribal	1380.00	920.00	2300.00		674.00	409.83	1083.83		--	--	--
		Scheduled Caste	960.00	640.00	1600.00		636.00	347.63	983.63		--	--	--
National Mission for Safety of Women (Fast Track Spl Courts-Nirbhaya Fund)	Anti Human Trafficking Fund (Nirbhaya Fund) (9844)	Normal	--	--	--	1537.63	--	--	--	--	--	--	--
	Establishment of Fast Track Courts Under POCSO Act (9634)	Normal	194.43	1051.70	1246.14		5864.36	1025.26	6889.63		--	--	--
Integrated Management of Public Distribution System	Integrated public distribution management system (5420)	Normal	--	--	--	--	--	--	--	--	--	-	--
	Computerisation of Targeted Public Distribution System (7367)	Normal	388.01	0.09	388.10		--	--	--		139.75	100.00	239.75
Green India Mission-National Afforestation Programme	National Afforestation Programme (Green India) (7488)	Normal	530.76	355.51	886.27	861.91	525.76	350.51	876.27	1793.00	1127.12	751.41	1878.53
		Tribal	198.23	132.15	330.39		198.23	132.15	330.39		--	--	--
		Scheduled Caste	137.90	91.93	229.84		137.90	91.93	229.84		1300.00	866.67	2166.67

(a) Negative figure reflected due to recoveries (74).

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Cast	Budget Provision-2023-24			2023-24				2022-23			
			GOI Share	State Share	Total	GOI Release	Expenditure			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
Tertiary Care Programs	Tertiary Care Cancer Gwalior (2064)	Normal	1483.00	989.00	2472.00	--	1281.00	260.00	1541.00	--	--	610.01	610.01
		Tribal	483.00	322.00	805.00		483.00	--	483.00		--	230.00	230.00
		Scheduled Caste	336.00	224.00	560.00		126.00	--	126.00		--	160.00	160.00
	Upgradation of Mental Hospital Indore and Mental Health Centre Gwalior (7280)	Normal	793.00	0.01	793.01	--	516.49	--	516.49	--	--	--	--
		Tribal	299.00	92.00	391.00		299.00	92.00	391.00		--	--	--
		Scheduled Caste	208.00	64.00	272.00		208.00	64.00	272.00		--	--	--
	Establishment of State Cancer Institute Jabalpur (1210)	Normal	5040.02	3360.02	8400.04	--	858.00	618.33	1476.33	--	--	--	--
Establishment of Burn Unit (1946)	Normal	200.00	150.00	350.00	--	200.00	150.00	350.00	--	--	--	--	
Rashtriya Uchhatar Shiksha Abhiyan (RUSA)	Implementation of National Higher Education Campaign Scheme (7600)	Normal	1120.00	746.67	1866.67	1750.00	1120.00	746.66	1866.66	2640.00	2006.40	1337.60	3344.00
		Tribal	367.50	245.00	612.50		367.50	245.00	612.50		211.20	140.80	352.00
		Scheduled Caste	262.50	175.00	437.50		262.50	175.00	437.50		422.40	281.60	704.00
Infrastructure Facilities for Judiciary	Construction of Court Buildings (2450)	Normal	9000.00	6000.00	15000.00	10400.00	9000.00	6000.00	15000.00	--	12500.00	8333.37	20833.37
	Administration of Justice (Construction of staff quarters) (6222)	Normal	--	--	--		--	--	--		--	--	--
National Rural Drinking Water Mission/Jal Jeevan Mission (JJM)	Solar energy based drinking water supply scheme (N.C.E.F.) (9029)	Tribal	--	--	--	--	--	--	--	--	--	--	--
	Jal Jeevan Mission (J.J.M.)	Normal	346997.00	83698.00	430695.00		318994.81	124255.00	443249.81		166026.60	7800.00	173826.60
		Tribal	134951.00	20364.00	155315.00		129151.00	33358.00	162509.00		66273.56	2800.00	69073.56
	National Rural Drinking Water Mission (5468)	Scheduled Caste	108574.50	20026.13	128600.63		96017.27	35652.63	131669.90		50399.97	2000.00	52399.97

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2023-24			2023-24				2022-23				
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure			
							GOI Share	State Share	Total		GOI Share	State Share	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Urban Rejuvenation mission-500 cities	Atal Mission for Rejuvenation and Urban Transformation (1238)	Normal	0.03	0.02	0.05	7572.01	--	--	--	--	--	897.92	897.92	
		Tribal	0.01	0.01	0.02		--	--	--		--	423.20	423.20	
		Scheduled Caste	0.01	0.01	0.02		--	--	--		--	235.52	235.52	
	AMRUT 2.0 (7838), Project Fund	Normal	17100.00	20000.00	37100.00		--	--	--		--	--	--	--
	Amrit 2.0- G.I.S. Based Master Plan(1199)	Normal	--	--	--		963.08	--	963.08		--	--	--	--
	Amrit 2.0- A. and O.E. Reform Incentive (1205)	Normal	--	--	--		6581.17	4581.17	11162.35		--	--	--	
Saksham Anganwadi and Poshan 2.0 (Umbrella Icads- Anganwadi Services Poshan Abhiyan Schme For Adolescent Girls National Creche Scheme) /Anganwadi Services (Erstwhile Core Icads)	Anganwadi Services (Saksham Anganwadi Aur Poshan 2.0) (0658)	Normal	125282.68	23661.70	148944.38	112311.44	195522.59	25078.10	220600.69	101155.08	102181.30	26959.89	129141.19	
		Tribal	22600.85	9350.33	31951.18		49372.12	9350.33	58722.45		14351.29	10831.67	25182.96	
		Scheduled Caste	5794.06	3226.51	9020.57		16815.94	3226.51	20042.45		5563.49	2048.53	7612.02	
	Nutrition Mission (NNM) (Saksham Anganwadi aur Poshan 2.0) (1291)	Normal	7015.01	4640.78	11655.79		7029.13	4640.78	11669.91		8101.28	2025.32	10126.60	
		Tribal	--	--	--		--	--	--		--	--	--	
		Scheduled Caste	--	--	--		--	--	--		--	--	--	
	Minimum Needs Programme Special Nutrition Diet Scheme (9050)	Normal	29333.63	29262.07	58595.70		29118.94	29118.94	58237.88		--	--	--	
		Tribal	8764.18	8764.18	17528.36		8764.18	8764.18	17528.36		--	--	--	
		Scheduled Caste	7590.00	7590.00	15180.00		7590.00	7590.00	15180.00		--	--	--	

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2023-24			2023-24				2022-23			
			GOI Share	State Share	Total	GOI Release	Expenditure			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
SAMARTHYA (Shakti Sadan (Swadhar Ujjawala Widow Home) Shakhi Niwas Palna PMMVY National Hub for Women Empowerment Gender Budgeting Research Skilling Training Media/ SAMARTHYA (BBBP Creche PMMVY Gender Budget Research Skilling Training etc.) /National Creche Scheme	National Creche Scheme/ Rastriya Jhulaghar Yojna (0851)	Normal	--	--	--	11388.69	--	--	--	23.17	--	--	--
	Prime Minister Matra Vandana Yojana (PMMVY) (Mission Shakti Samarthyaa) (6917)	Normal	11465.58	7643.72	19109.30		6973.83	4649.22	11623.06		13290.33	8857.29	22147.62
		Tribal	2045.90	1363.93	3409.84		2045.90	1363.93	3409.84		3130.95	2087.30	5218.25
		Scheduled Caste	1531.90	1021.27	2553.18		1531.90	1021.27	2553.18		3984.82	2630.40	6615.22
	Construction of Women Rest House (5608)	Normal	--	--	--		--	--	--		4.04	2.69	6.73
	Shakti Sadan (1326)	Normal	149.99	99.99	249.99		364.68	243.12	607.81		--	--	--
	100-Hub for empowerment of women (HEW)	Normal	--	--	--		--	--	--		--	--	--
Integrated watershed Development program/PM Krishi Sinchai Yojna Watershed Deve. Comp.	Prime Minister Agricultural Irrigation Scheme (Watershed Development) (5770)	Normal	9988.71	6659.14	16647.86	7874.95	9988.71	6659.14	16647.86	--	10529.82	7201.10	17730.92
		Tribal	3766.23	2510.82	6277.06		3766.23	2510.82	6277.06		3970.26	2646.84	6617.10
		Scheduled Caste	2619.99	1746.66	4366.65		2619.99	1746.66	4366.65		2761.92	1841.28	4603.20
Mahatma Gandhi National Rural Guarantee Program	National Rural Employment Guarantee Scheme (6923)	Normal	114955.19	38318.39	153273.59	224905.47	114955.19	38318.39	153273.59	--	70539.67	23513.22	94052.89
		Tribal	43343.76	14447.92	57791.68		43343.76	14447.92	57791.68		26596.93	8865.64	35462.57
		Scheduled Caste	30152.18	10050.72	40202.90		30152.18	10050.72	40202.90		18502.21	6167.39	24669.60
National Family Benefit Scheme	National Family Support Scheme (7084)	Normal	--	--	--	889.99	--	--	--	5709.03	1159.97	459.25	1619.22
		Tribal	--	--	--		--	--	--		1057.10	319.01	1376.11
		Scheduled Caste	--	--	--		--	--	--		901.74	168.00	1069.74

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2023-24			2023-24				2022-23						
			GOI Share	State Share	Total	GOI Release	Expenditure			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 Livelihood Mission	National Rural Livelihood Mission (6836)	Normal	22347.17	14898.11	37245.28	--	22347.17	14898.11	37245.28	--	22347.17	14898.12	37245.29			
		Tribal	8425.98	5617.32	14043.30		8,425.98	5,617.32	14,043.31		8425.98	5617.32	14043.31			
		Scheduled Caste	5861.55	3907.70	9769.25		5,861.55	3,907.70	9,769.26		5861.55	3907.70	9769.26			
	Deendayal Upadhyay Rural Skills Yojna- (D.D.U.G.K.Y.) (9526)	Normal	1277.90	851.93	2129.83		1277.90	851.93	2129.83		--	--	--			
		Tribal	467.82	311.88	779.70		467.82	311.88	779.70		--	--	--			
	Mahila Kisan Sashaktikaran Pariyojna (MKSP) (0952)	Scheduled Caste	325.44	216.96	542.40		325.44	216.96	542.40		--	--	--			
		Normal	--	--	--		--	--	--		--	--	--			
		Tribal	--	--	--		--	--	--		--	--	--			
	National Rural Livelihood Mission	National Rural Economic Transformation Project- (N.R.E.T.P.) (9520)	Scheduled Caste	--	--		--	31892.72	--		--	--	--	--	--	--
			Normal	2318.65	1545.76		3864.42		2318.65		1545.76	3864.42	--	--	--	
			Tribal	874.24	582.83		1457.07		874.24		582.83	1457.07	--	--	--	
	Start-Up Village Entrepreneurship Programme (SVEP) (9523)	Start-Up Village Entrepreneurship Programme (SVEP) (9523)	Scheduled Caste	608.17	405.44		1013.61		608.17		405.44	1013.61	--	--	--	
			Normal	166.96	111.31		278.28		166.96		111.31	278.28	--	--	--	
			Tribal	62.95	41.97		104.92		62.95		41.97	104.92	--	--	--	
Pradhan Mantri Gram Sadak Yojna	Prime Minister Gram Sadak Yojna (7467)	Scheduled Caste	43.79	29.19	72.99	43.79	29.19		72.99	--	--	--				
		Normal	31338.90	9216.93	40555.83	31338.90	9216.93		40555.83	89235.07	--	89235.07				
		Tribal	11255.84	2860.00	14115.84	11255.84	2860.00		14115.84	33319.29	--	33319.29				
Panchayat Sashakti Karan Abhiyaan (PSA)/ Rashtriya Gram Swaraj Abhiyaan (RGSA)	Gram Swaraj Abhiyan (0647)	Scheduled Caste	7872.25	2020.00	9892.25	7872.25	2020.00		9892.25	23178.64	--	23178.64				
		Normal	6,536.76	4,357.82	10,894.58	2,857.00	1,904.67		4,761.67	1493.40	995.60	2489.00				
		Tribal	2,382.04	1,588.03	3,970.07	540.00	360.00		900.00	--	--	--				
		Scheduled Caste	1,698.81	1,132.54	2,831.35	1,220.00	813.33		2,033.33	--	--	--				

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2023-24			2023-24				2022-23					
			GOI Share	State Share	Total	GOI Release	Expenditure			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		
Schemes of States Financed from Central Road Investment Fund (CRF)	Central Road and Infrastructure Fund (0948)	Normal	--	--	--	--	--	--	--	57396.00	--	--	--		
		Tribal	--	--	--		--	--	--		--	--	--		
		Scheduled Caste	--	--	--		--	--	--		--	--	--		
Indira Gandhi National Disability Pension Scheme (IGNDPS)	Indira Gandhi National Disable Pension (5859)	Normal	--	--	--	3762.50	--	--	--	4523.45	2115.58	2061.59	4177.17		
		Tribal	--	--	--		--	--	--		803.11	786.72	1589.83		
		Scheduled Caste	--	--	--		--	--	--		771.52	748.94	1520.46		
Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	Indira Gandhi National Old Age Pension (8786)	Normal	--	--	--	57858.47	--	--	--	66328.36	29987.29	35931.54	65918.83		
		Tribal	--	--	--		--	--	--		11449.61	13685.27	25134.88		
		Scheduled Caste	--	--	--		--	--	--		10579.69	12645.46	23225.15		
Indira Gandhi National Widow Pension Scheme (IGNWPS)	Indira Gandhi National Widow Pension Scheme (5863)	Normal	--	--	--	20279.80	--	--	--	24478.94	10743.70	10447.17	21190.87		
		Tribal	--	--	--		--	--	--		5207.33	5055.58	10262.91		
		Scheduled Caste	--	--	--		--	--	--		3922.40	3808.09	7730.49		
Pradhan Mantri Poshan Shakti Nirman (Erstwhile) National Programme of Mid Day Meal in Schools	Prime Minister Nutrition Power Construction (6931)	Normal	34831.20	23220.80	58052.00	63404.21	34831.20	23220.80	58052.00	36285.00	19604.52	13313.71	32918.23		
		Tribal	12847.20	8564.80	21412.00		12847.20	8564.80	21412.00		7391.87	4927.91	12319.78		
		Scheduled Caste	9081.60	6054.40	15136.00		9081.60	6054.40	15136.00		5142.17	3428.12	8570.29		
	Mid day meal material transportation (7886)	Normal	--	--	--		--	--	--		--	--	--	--	--
		Tribal	--	--	--		--	--	--		--	--	--	--	--
Sarva Shiksha Abhiyan/ Samagra Shiksha Abhiyan	Samagra Shiksha Abhiyan (5330)	Normal	190419.59	129147.94	319567.53	298151.13	190419.59	129147.94	319567.53	193928.88	125322.90	81347.05	206669.95		
		Tribal	58151.68	37072.83	95224.51		56581.50	38643.01	95224.51		36540.84	23438.54	59979.38		
		Scheduled Caste	49830.04	33859.79	83689.83		49830.04	33859.79	83689.83		32065.14	20736.99	52802.13		
	P.M. Jan Man (Samagra Shiksha) (1382)	Normal	--	--	--		--	--	--		--	--	--	--	--
		Tribal	1320.00	880.00	2200.00		1320.00	880.00	2200.00		--	--	--	--	--
		Scheduled Caste	--	--	--		--	--	--		--	--	--	--	--
Pradhan Mantri Awas Yojna-rural	Prime Minister Housing Scheme (5198)	Normal	87457.73	58305.15	145762.89	24164.00	87457.73	58305.15	145762.89	--	442806.61	297337.72	740144.33		
		Tribal	42269.22	28179.48	70448.70		42269.22	28179.48	70448.70		100070.00	64580.01	164650.01		
		Scheduled Caste	43012.00	28674.66	71686.66		43012.00	28674.66	71686.66		67440.00	44960.00	112400.00		

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2023-24			2023-24				2022-23			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
National Ayush Mission (NAM)	National Ayush Mission (1277)	Normal	5309.12	3539.41	8848.54	6120.00	5309.12	3539.41	8848.54	1716.00	2128.48	1418.99	3547.47
		Tribal	291.67	194.45	486.12		291.67	194.45	486.12		103.43	68.95	172.38
		Scheduled Caste	519.19	346.12	865.32		519.19	346.12	865.32		127.70	85.13	212.83
National Rural Health Mission Flexible Pool for RCH & Health System Strengthening, National Health Programme and national urban health Mission/ National Urban Health Mission	National Health Mission (NUHM/NRHM) (5724)	Normal	148642.01	99094.71	247736.72	204550.60	130486.00	134206.78	264692.78	212635.96	122816.43	101735.88	224552.31
		Tribal	52743.01	35162.01	87905.02		14110	21545.01	35655.01		44503.49	39267.97	83771.46
		Scheduled Caste	38360.01	25573.31	63933.32		33613.00	62329.99	95942.99		66686.00	24732.86	91418.86
Pradhan Mantri Swasthya Suraksha Yojna/ Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)	Establishment of Super Speciality Hospital under P.M.S.S.Y. Project (1211)	Normal	2424.14	3042.07	5466.21	22852.00	315.48	538.48	853.97	9562.00	193.85	35.75	229.60
		Tribal	200.53	1122.04	1322.57		133.76	--	133.76		48.05	--	48.05
		Scheduled Caste	186.44	516.04	702.48		112.27	--	112.27		9.32	--	9.32
	Pradhan Mantri Jan Arogya Yojna (Ayushman Bharat) (2315)	Normal	22911.20	40036.16	62947.36		23736.15	30242.35	53978.51		28761.07	26750.13	55511.20
		Tribal	3911.16	10368.16	14279.32		11593.60	6675.41	18269.01		10367.69	10086.59	20454.28
		Scheduled Caste	1203.16	4903.16	6106.32		8751.17	2334.29	11085.46		7374.84	7016.28	14391.12
	Prime Minister Ayushman Bharat Health Infrastructure Mission (9923)	Normal	15902.32	10512.89	26415.21		17996.00	11997.33	29993.33		3417.00	2278.00	5695.00
		Tribal	5811.66	3870.78	9682.44		3774.00	2515.99	6289.99		1008.00	671.67	1679.67
		Scheduled Caste	4092.22	2732.06	6824.28		5863.00	3908.66	9771.66		747.00	498.00	1245.00
Swachh Bharat Mission Rural/ SBM-RURAL (DWS)	Nirmal Bharat Abhiyaan (5206)	Normal	13186.67	8791.11	21977.79	11339.00	13186.67	8791.11	21977.79	18456.31	5889.81	6206.82	12096.63
		Tribal	4972.02	3314.68	8286.70		4972.02	3314.68	8286.70		2116.00	2944.00	5060.00
		Scheduled Caste	3458.80	2305.86	5764.66		3458.80	2305.86	5764.66		172.00	2048.00	2220.00

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal/Scheduled Caste	Budget Provision-2023-24			2023-24				2022-23			
			GOI Share	State Share	Total	GOI Release	Expenditure			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
Livestock Census and Integrated Sample Survey	Scheme of Animal Census (6625)	Normal	--	--	--	115.70	--	--	--	--	--	--	--
	Estimation Of Availability Of Milk,Egg,Wool And Meat (1971)	Normal	341.88	--	341.87		457.60	115.70	573.30	--	17.19	--	17.19
Soil Health Work Scheme/ Soil Health Card	Soil Health Card under R.K.V.Y. (1229)	Normal	158.68	105.79	264.48	--	158.68	105.79	264.48	18066.95	116.14	77.43	193.57
		Tribal	35.63	23.75	59.38		35.63	23.75	59.38		26.94	17.96	44.90
		Scheduled Caste	21.38	14.25	35.63		21.38	14.25	35.63		29.39	19.59	48.98
Rashtriya/Param-paragat Krishi Vikas Yojana	Sub Mission on Farm Water Management (7498)	Normal	6039.00	4026.00	10065.00	25855.00	6039.00	4026.00	10065.00	--	1874.88	1249.92	3124.80
		Tribal	2014.00	1342.66	3356.66		2014.00	1342.66	3356.66		687.89	458.59	1146.48
		Scheduled Caste	1492.99	995.33	2488.32		1492.99	995.33	2488.32		531.22	354.14	885.36
	Traditional Agriculture Development Scheme (1227)	Normal	6.00	4.00	10.00		6.00	4.00	10.00		302.90	201.93	504.84
		Tribal	2.00	1.33	3.33		2.00	1.33	3.33		286.22	190.82	477.04
		Scheduled Caste	2.00	1.34	3.34		2.00	1.34	3.34		138.41	92.27	230.68
	Grant on Tractor and Agriculture Equipment (S.M.A.M.) (7450)	Normal	3470.00	2313.33	5783.33		3470.00	2313.33	5783.33		2758.50	1837.95	4596.46
		Tribal	1047.00	698.00	1745.00		1047.00	698.00	1745.00		450.00	300.00	750.00
		Scheduled Caste	969.00	645.99	1614.99		969.00	645.99	1614.99		700.00	466.67	1166.67
	Sub Mission Rainfed Area Development (7497)	Normal	79.00	52.66	131.67		79.00	52.66	131.66		98.81	65.88	164.69
		Tribal	26.00	17.33	43.33		26.00	17.33	43.33		35.35	23.57	58.91
		Scheduled Caste	19.00	12.66	31.66		19.00	12.66	31.66		29.52	19.68	49.21
	National Agriculture Development Scheme (5626)	Normal	3424.00	2949.34	6373.34		2777.00	1851.33	4628.33		3325.27	2216.85	5542.12
		Tribal	1548.00	1032.00	2580.01		927.00	618.00	1545.00		746.87	497.92	1244.79
		Scheduled Caste	1119.00	746.00	1865.01		687.00	458.00	1145.00		571.07	--	951.78
	Agriculture Forestry Sub Mission (7243)	Normal	71.00	47.33	118.33		71.00	47.33	118.33		--	--	--
		Tribal	24.00	16.00	40.00		24.00	16.00	40.00		--	--	--
		Scheduled Caste	18.00	12.00	30.00		18.00	12.00	30.00		--	--	--
	Soil Health Management under R.K.V.Y. (7499)	Normal	2510.75	1673.83	4184.58		2510.75	1673.83	4184.58		175.72	33.30	209.02
		Tribal	211.00	140.66	351.66		211.00	140.66	351.66		--	--	--
Scheduled Caste		157.00	104.66	261.66	157.00	104.66	261.66	--	--	--			

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal/Scheduled Caste	Budget Provision-2023-24			GOI Release	2023-24			GOI Release	2022-23			
			GOI Share	State Share	Total		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 Krishi Sichai Yojna per drop more crop	Micro Irrigation Scheme Under P.M. Agriculture Irrigation Scheme (1482)	Normal	--	--	--	--	--	--	--	--	1349.94	899.96	2249.89	
		Tribal	--	--	--		--	--	--		1449.79	966.52	2416.30	
		Scheduled Caste	--	--	--		--	--	--		774.27	516.18	1290.45	
	Prime Minister Agriculture Irrigation Scheme (7717)	Normal	--	--	--		--	--	--		--	1739.76	267.83	2007.59
		Tribal	--	--	--		--	--	--		--	732.55	59.09	791.64
		Scheduled Caste	--	--	--		--	--	--		--	597.39	87.15	684.54
Boys and Girls Hostels (OBC and SCs)	Construction of Boys Hostels Buildings at District Level (5512)	Normal	0.01	0.01	0.02	--	--	--	--	--	75.35	50.23	125.58	
MISSION VATSALYA (Child Protection Services and Child Welfare Services)/ Child Protection Scheme/ Services (Mission Vatsalya)	Integrated Child Protection Scheme (ICPS) (Mission Vatsalya) (6103)	Normal	2005.09	1986.48	3991.58	6084.94	4564.49	1926.32	6490.82	--	2808.47	1083.80	3892.27	
		Tribal	334.00	222.00	556.00		334.00	222.00	556.00		768.85	512.57	1281.42	
		Scheduled Caste	293.22	187.07	480.30		281.11	187.07	468.19		583.26	388.83	972.09	
	Non-Institutional Care Sponsorship Foster (1195)	Normal	2962.44	1974.96	4937.40		2962.44	1974.96	4937.40		--	--	--	--
		Tribal	--	--	--		--	--	--		--	--	--	--
		Scheduled Caste	--	--	--		--	--	--		--	--	--	--
Conservations of Aquatic Eco Systems	National Program for Conservation of Aquatic Resource (N.P.C.A.) (5240)	Normal	1035.99	912.69	1948.68	281.00	821.97	198.29	1020.26	--	86.40	57.60	144.00	
National Urban Livelihood Mission State Component	National Urban Livelihood Mission (1263)	Normal	3800.00	2500.00	6300.00	1000.00	5100.00	3700.00	8800.00	10000.00	1542.40	1561.60	3104.00	
		Tribal	1400.00	800.00	2200.00		1400.00	800.00	2200.00		1072.41	714.94	1787.35	
		Scheduled Caste	1000.00	500.00	1500.00		1000.00	500.00	1500.00		614.40	409.60	1024.00	
Modernisation of Police Forces	Modernisation of Police Force (2643)	Normal	369.55	216.83	586.38	1764.34	369.55	216.83	586.38	1425.70	754.55	375.03	1129.58	
	Establishment of Scheduled Caste/Scheduled Tribe Police Station (5172)	Normal	(-) 5048.60	--	(-) 5048.60 ^(a)		1687.49	--	1687.49		1737.63	--	1737.63	
		Scheduled Caste	26.27	0.14	26.42		26.27	0.14	26.42		3352.20	1796.69	5148.89	
	Nagar Sena Ka Adhunikaran (7867)	Normal	90.00	0.01	90.01		--	--	--		--	--	--	
		Normal	--	--	--		--	--	--		--	--	--	
		Scheduled Caste	--	--	--		--	--	--		--	--	--	

(a) Negative figure reflected due to recoveries (74).

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2023-24			2023-24				2022-23			
			GOI Share	State Share	Total	GOI Release	Expenditure			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
Mission For Development of 100 Smart Cities	Smart City (7705)	Normal	0.01	0.01	0.02	63700.00	--	--	--	--	29700.00	--	29700.00
		Tribal	0.01	0.01	0.02		--	--	--		6000.00	--	6000.00
		Scheduled Caste	0.01	0.01	0.02		--	--	--		--	--	--
	Jabalpur Smart City (9880)	Normal	0.01	0.01	0.02		4900.00	5000.00	9900.00		--	--	--
		Tribal	--	--	--		--	--	--		--	--	--
		Scheduled Caste	--	--	--		--	--	--		--	--	--
	Satna Smart City (9886)	Normal	700.00	15000.00	15700.00		14700.00	12655.00	27355.00		--	--	--
		Tribal	--	--	--		--	--	--		--	--	--
		Scheduled Caste	--	--	--		--	--	--		--	--	--
	Ujjain Smart City (9883)	Normal	500.00	5000.00	5500.00		9800.00	8245.00	18045.00		--	--	--
Gwalior Smart City (9882)	Normal	700.00	15000.00	15700.00	9800.00	7550.00	17350.00	--	--	--			
Sagar Smart City (9884)	Normal	800.00	10000.00	10800.00	15925.00	12740.00	28665.00	--	--	--			
SAFE TOURIST DESTINATION FOR WOMEN	Security for Women at the Tourist Place (9639)	Normal	527.00	351.33	878.33	527.00	527.00	351.33	878.33	--	--	--	
BIODIVERSITY CONSERVATION	Biosphere Reserve Scheme (9894)	Normal	28.32	18.88	47.21	56.63	56.63	37.75	94.39	--	--	--	
GRANTS FOR LOCAL BODIES RURAL	Grant to Local Bodies as per Recommendation of the 15th Finance Commission (9638)	Normal	--	--	--	352958.64	--	--	--	--	--	--	
SCHEME FOR SPECIAL ASSISTANCE AS LOAN TO STATES FOR CAPITAL	Construction of Unity Mall (1362)	Normal	--	--	--	1263621.00	--	--	--	--	--	--	
STRENGTHENING OF STATE DRUG REGULATORY SYSTEMS	Strengthening of Drugs Regulatory System (5305)	Normal	0.02	0.02	0.04	--	--	--	--	--	--	--	
		Tribal	0.02	0.02	0.04		--	--	--	--	--	--	
		Scheduled Caste	0.02	0.02	0.04		--	--	--	--	--	--	
HUMAN RESOURCES FOR HEALTH AND MEDICAL EDUCATION	Increase in M.B.B.S.Seats (2061)	Normal	1098.01	4697.00	5795.01	21750.00	--	4697.00	4697.00	--	--	--	
		Tribal	1414.01	1779.00	3193.01		--	1779.00	1779.00	--	--	--	
		Scheduled Caste	1288.01	1232.00	2520.01		--	388.00	388.00	--	--	--	
	Allied Health Center (5388)	Normal	1370.01	0.02	1370.03		--	--	--	--	--	--	
		Tribal	--	--	--		--	--	--	--	--	--	
		Scheduled Caste	--	--	--		--	--	--	--	--	--	
	Establishment Of New Medical College (7853)	Normal	0.01	17027.23	17027.24		16269.00	18371.23	34640.23	--	--	--	
		Tribal	3611.01	2407.00	6018.01		3611.00	2407.00	6018.00	--	--	--	
		Scheduled Caste	1870.01	3550.77	5420.78		1870.00	1247.00	3117.00	--	--	--	
	Ratlam / Datia / Shivpuri and Satna Medical College (9080)	Normal	305.01	7339.51	7644.52		--	--	--	--	--	--	
		Tribal	115.01	562.76	677.77		--	363.33	363.33	--	--	--	
		Scheduled Caste	80.01	906.24	986.25		--	880.00	880.00	--	--	--	
Strengthening of P.G. Course in Medical Colleges (6460)	Normal	0.03	11219.01	11219.04	--	11219.00	11219.00	--	--	--			
	Tribal	0.02	2479.00	2479.02	--	2479.00	2479.00	--	--	--			
	Scheduled Caste	0.02	785.00	785.02	--	716.66	716.66	--	--	--			

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2023-24			2023-24				2022-23			
			GOI Share	State Share	Total	GOI Release	Expenditure			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 COOPERATIVES THROUGH IT INTERVENTIONS	Computerization of RCS Office (1449)	Normal	--	--	--	18.40	--	--	--	--	--	--	--
NATIONAL LIVESTOCK MISSION	National Live Stock Mission (7595)	Normal	280.00	186.70	466.70	350.00	280.00	186.70	466.70	--	--	--	--
		Tribal	30.00	19.98	49.98		30.00	19.98	49.98	--	--	--	--
		Scheduled Caste	40.00	26.68	66.68		40.00	26.68	66.68	--	--	--	--
SWACHH BHARAT MISSION (SBM)-URBAN	Urban Swachachh Bharat Mission 2.0- Capacity Building (1335)	Normal	--	--	--	8917.00	705.00	470.00	1175.00	2907.00	--	--	--
	Urban Swachachh Bharat Mission 2.0- I.H.H.L. C.T.P.T (1223)	Normal	--	--	--		551.00	367.00	918.00		--	--	--
	Urban Swachh Bharat Mission 2.0 (7839)	Normal	8917.00	8194.00	17111.00		1216.00	811.00	2027.00		--	--	--
	Swachh Bharat Abhiyan (7706)	Normal	1449.97	1171.81	2621.78		1979.97	1185.81	3165.78		2074.00	1066.00	3140.00
		Tribal	380.32	307.36	687.68		380.32	307.36	687.68		1931.99	1288.00	3219.99
		Scheduled Caste	546.71	441.83	988.54		546.71	441.83	988.54		1344.00	895.99	2239.99
Urban Swaccach Bharat Mission 2.0- Used Water Management (1212)	Normal	--	--	--	5485.00	3657.00	9142.00	--	--	--			
SKILL ACQUISITION AND KNOWLEDGE AWARENESS FOR LIVELIHOOD PROMOTION	Skills Acquisition and Knowledge Awareness For Livelihood (2327)	Normal	129.20	79.99	209.19	--	--	--	--	--	--	--	
PM SCHOOLS FOR RISING INDIA (PM SHRI)	P.M. SHRI (1121)	Normal	1287.11	858.07	2145.18	4453.06	1287.11	858.07	2145.18	--	--	--	--
		Tribal	1779.33	1186.22	2965.55		1779.33	1186.22	2965.55	--	--	--	
		Scheduled Caste	1386.62	924.41	2311.03		1386.62	924.41	2311.03	--	--	--	
POST-MATRIC SCHOLARSHIP-SCS	Post Matric Scholarships (Colleges and Others) (7764)	Scheduled Caste	--	25000.00	25000.00	--	--	25000.00	25000.00	--	--	--	--
ATAL VAYO ABHYUDAY YOJANA(AVYAY)	Senior Citizen Welfare Programme (9642)	Normal	--	--	--	129.50	--	--	--	--	--	--	--
		Tribal	--	--	--		--	--	--	--	--	--	--
		Scheduled Caste	--	--	--		--	--	--	--	--	--	--
PRE-MATRIC SCHOLARSHIP FOR SC STUDENTS	Miscellaneous Scholarships (5133)	Scheduled Caste	45.56	4200.00	4245.56	45.56	45.56	4200.00	4245.56	--	--	--	--
POST MATRIC SCHOLARHIP-TRIBAL	11th, 12th and College Scholarship (2676)	Tribal	37500.00	12500.00	50000.00	35000.00	37500.00	12500.00	50000.00	--	--	--	--
ADMINISTRATIVE COST TO STATES/UTs	Administrative Cost to the State (1186)	Normal	--	--	--	100.00	--	--	--	--	--	--	--

APPENDIX-V-A-concl.d.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal/Schedule Caste	Budget Provision-2023-24			2023-24			2022-23				
			GOI Share	State Share	Total	GOI Release	Expenditure			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
PRE MATRIC SCHOLAR-SHIP-TRIBAL	Scholarship for Class 9 th and 10 th (6175)	Normal	4.77	3.20	7.97	--	--	--	--	--	--	--	--
		TOTAL	2413085.09	1371958.09	3785043.18	3190437.53	2404222.65	1393947.07	3798169.72	12,07,197.06	2309402.67	1236199.35	3545602.02

- 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 several times in budget books, in this case addition of all GoI shares and State shares has been included in this appendix.

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	
		2023-24	2022-23	2023-24	2022-23	2023-24	2022-23
ASHRAM (0494)	TRIBAL	21,134.38	20,744.74	18,844.57	16,431.96	18,844.44	16,438.92
GOVT. HIGH/ HIGHER SECONDARY SCHOOL (0581)	TRIBAL	1,08,891.70	93,855.17	93,225.97	84,838.80	93,225.83	84,817.65
EXECUTIVE ESTABLISHMENT (0815)	NORMAL	1,14,799.39	43,932.01	1,14,799.39	31,781.52	88,022.01	31,649.89
INTENSIVE CATTLE DEVELOPMENT PROJECT (1108)	NORMAL	56,287.21	48,249.04	39,955.03	48,242.82	39,849.19	39,581.54
	TRIBAL	17,705.85	14,601.76	13,682.65	14,457.66	13,688.67	13,149.72
RURAL ENGINEERING SERVICE (1208)	NORMAL	23,586.43	18,358.45	16,731.61	18,357.90	16,735.41	16,138.21
HOSPITAL ATTACHED TO MEDICAL COLLEGE (1353)	NORMAL	1,13,228.88	86,874.22	1,11,867.88	86,475.22	1,02,066.88	83,029.16
	SCHEDULED CASTE	30,578.16	28,989.08	30,278.16	28,559.59	29,482.42	27,484.87
	TRIBAL	33,553.32	26,649.68	32,553.32	25,782.77	30,008.54	25,026.74
CONSTRUCTION/UPGRADATION OF RURAL ROADS AND OTHER DISTRICT ROADS (2457)	NORMAL	20,000.00	18,300.01	45,000.00	18,300.01	40,055.32	18,299.98
POLYTECHNIC INSTITUTES (2667)	NORMAL	17,520.70	15,964.10	12,276.09	12,732.03	12,274.23	12,712.69
11th 12th COLLEGE SCHOLARSHIP (2676)	NORMAL	--	99,360.00	--	99,360.00	--	86,587.25
PRIMARY SCHOOLS (2773)	TRIBAL	3,81,285.00	3,38,313.00	3,36,426.05	2,97,288.15	3,36,426.71	2,97,191.60
CANAL AND RELATED CONSTRUCTION WORK (2884)	NORMAL	54,209.16	24,210.53	57,330.33	29,885.80	55,390.33	29,884.23
	SCHEDULED CASTE	53,291.00	12,480.00	14,274.69	13,694.10	14,274.73	13,694.71
MIDDLE SCHOOLS (3496)	TRIBAL	2,22,068.94	1,89,753.20	1,97,594.12	1,82,667.83	1,97,593.40	1,82,602.81
MINOR AND MICRO-MINOR IRRIGATION SCHEMES (3803)	NORMAL	--	25,100.01	--	26,900.90	--	26,906.95
MINOR IRRIGATION SCHEME (3828)	TRIBAL	10,100.02	14,300.00	17,364.08	16,626.00	17,396.62	16,415.66
SCHEDULED CASTE HOSTEL (4717)	SCHEDULED CASTE	28,218.63	28,855.60	21,506.41	20,487.56	21,506.72	20,483.25
CONSTRUCTION OF MAJOR BRIDGES (4149)	NORMAL	--	1,800.00	--	24,300.00	--	24,299.93
LADLI LAKSHMI YOJNA (5067)	NORMAL	94,316.78	41,975.77	54,327.43	41,701.49	5,4327.40	55,129.21
	SCHEDULED CASTE	37,396.01	18,799.96	19,108.34	18,786.50	19,108.34	18,786.50
	TRIBAL	37,134.32	18,350.23	20,149.15	18,340.97	20,149.15	18,340.97
ADDITIONAL HONORARIUM TO ANGANWADI WORKERS AND ASSISTANTS (5643)	NORMAL	--	55,746.90	--	40,347.00	--	40,347.00
	TRIBAL	--	27,873.46	--	15,337.20	--	15,337.20
SCHOLARSHIPS CLASS 9th AND 10th (6175)	NORMAL	28,800.00	25,000.00	28,800.00	25,000.00	21,931.50	22,200.00
TRANSFER TO PANCHAYATS OF REVENUE RECEIVED FROM MINOR MINERALS OF RURAL AREAS (6299)	NORMAL	53,802.00	36,417.00	68,802.00	36,417.00	62,288.74	36,149.24
	SCHEDULED CASTE	14,100.00	--	19,100.00	--	13,728.81	--
	TRIBAL	20,200.00	13,731.00	25,200.00	13,731.00	21,454.91	13,470.74
ANNUITY (6738)	NORMAL	55,200.00	43,070.00	55,200.00	43,070.00	55,200.00	43,070.00
	SCHEDULED CASTE	11,100.00	13,140.00	11,100.00	13,140.00	11,100.00	13,140.00
	TRIBAL	16,200.00	16,790.00	16,200.00	16,790.00	16,200.00	16,790.00
CONSTRUCTION OF ROADS THROUGH M.P. ROAD DEVELOPMENT CORPORATION (6841)	SCHEDULED CASTE	--	500.00	--	14,082.00	--	14,082.00

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	
		2023-24	2022-23	2023-24	2022-23	2023-24	2022-23
CENTRALISED POLICE CALL CENTRE AND CONTROL ROOM SYSTEM (7346)	NORMAL	16,190.00	15,660.00	12,831.59	10,324.08	12,466.60	10,324.08
LUMP-SUM GRANT TO LOCAL BODIES FOR BASIC SERVICES (SHARE IN STATE TAXES) (7668)	NORMAL	1,16,266.00	1,16,266.00	1,16,266.00	1,16,266.00	1,16,266.00	1,14,220.16
	SCHEDULED CASTE	30,496.00	30,496.00	30,496.00	30,496.00	30,496.00	30,386.16
	TRIBAL	43,838.00	43,838.00	43,838.00	43,838.00	43,838.00	43,838.00
M.P. LEGISLATURE CONSTITUENCY AREA DEVELOPMENT SCHEME (8284)	NORMAL	37,250.00	38,804.45	37,250.00	37,862.12	35,928.22	37,862.06
	TRIBAL	11,750.00	11,778.16	11,750.00	11,767.56	11,496.13	11,746.08
PRIME MINISTER AGRICULTURE INSURANCE SCHEME (8768)	NORMAL	1,22,094.61	2,02,764.00	73,550.05	1,95,191.79	73,550.05	1,95,191.79
	SCHEDULED CASTE	32,000.00	53,184.00	19,206.70	51,658.61	19,206.70	51,658.61
	TRIBAL	46,000.00	76,452.00	27,609.63	73,799.53	27,609.63	73,799.53
SOCIAL SECURITY AND WELFARE (9142)	NORMAL	1,99,896.99	1,56,575.12	1,79,296.43	1,56,575.12	1,78,785.37	1,56,575.12
	SCHEDULED CASTE	25,183.04	23,183.04	25,183.04	23,183.04	25,183.04	23,183.04
	TRIBAL	31,533.96	29,533.96	31,533.96	29,533.96	31,533.96	29,533.96
RENEWAL AND UPGRADATION OF CONSTRUCTED ROADS UNDER PRADHAN MANTRI SADAK YOJANA (9216)	NORMAL	15,250.00	15,250.00	13,472.00	15,250.00	13,472.00	15,250.00
INTEREST GRANT TO FARMERS ON SHORT TERM LOANS THROUGH CO-OPERATIVE BANKS (9254)	NORMAL	36,600.00	36,600.00	49,805.54	47,411.67	44,728.04	47,411.67
MAINTENANCE AND REPAIRS –ORDINARY REPAIR (0134)	NORMAL	63,664.79	89,361.12	69,064.79	89,361.12	62,477.18	80,223.46
	TRIBAL	10,276.02	15,135.00	11,076.02	15,135.00	3,503.80	20,437.32
OTHER SMALL IRRIGATION CONSTRUCTION WORK(0207)	NORMAL	--	17,252.30	--	17,006.47	--	16,807.59
AYUSH HOSPITALS AND DISPENSARY (0460)	NORMAL	18,130.08	13,688.13	14,834.77	13,603.75	14,676.85	13,533.75
ESTABLISHMENT AND MAINTENANCE OF STATE WATER SUPPLY HOUSES(0545)	NORMAL	20,155.92	18,796.86	15,630.63	18,796.86	15,486.14	17,408.16
HONORARIUM TO GUEST TEACHERS(0701)	NORMAL	4,026.00	21,350.00	59,764.79	19,825.26	59,764.79	19,825.26
MADHYA PRADESH SPECIAL AND RESIDENTIAL ACADEMIC SOCIETY (0762)	TRIBAL	14,059.29	28,463.92	11,944.70	15,839.07	11,944.69	15,837.91
ART SCIENCES AND COMMERCE COLLEGES (0798)	NORMAL	1,50,891.63	1,35,993.89	1,03,324.68	98,484.93	1,03,390.22	98,333.44
	SCHEDULED CASTE	38,915.81	33,352.05	27,420.50	27,977.68	27,387.68	27,731.12
	TRIBAL	48,262.75	41,602.92	40,314.05	38,970.55	40,419.73	38,885.99
ESTABLISHMENT OF EXECUTIVE PLANNING ORGANISATION AND EXECUTIVE FOREST CIRCLES (0812)	NORMAL	1,20,946.72	1,08,683.64	1,21,046.72	1,09,350.37	97,054.14	94,481.12
DISTRICT/CIVIL HOSPITAL AND DISPENSARIES (1473)	NORMAL	76,713.72	60,765.29	76,713.72	60,765.29	68,341.81	61,017.26
	SCHEDULED CASTE	48,282.84	40,263.72	48,282.84	39,785.42	44,028.00	40,068.84
	TRIBAL	23,559.27	18,618.64	23,559.27	18,618.64	21,249.51	19,075.24

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	
		2023-24	2022-23	2023-24	2022-23	2023-24	2022-23
ESTABLISHMENT & OPERATION OF PRIMARY HEALTH CENTRES (2777)	NORMAL	57,173.22	43,548.54	57,173.22	43,330.34	45,369.44	40,729.56
	SCHEDULED CASTE	38,398.99	33,423.67	38,398.99	33,270.57	32,815.57	30,712.83
	TRIBAL	34,526.79	27,684.79	34,526.79	27,684.79	30,272.36	28,447.99
NATIONAL PARK ESTABLISHMENT (2899)	NORMAL	16,278.97	14,613.61	16,278.97	14,613.61	13,966.15	13,460.02
MAINTENANCE GRANT TO COLLEGES (3444)	NORMAL	--	13,194.00	--	10,387.00	--	10,246.28
SECONDARY SCHOOLS (3491)	NORMAL	6,61,493.12	6,05,968.65	5,87,599.39	5,43,814.79	5,87,618.86	5,43,612.09
DRINKING WATER SUPPLY SCHEME IN PROBLEMATIC VILLAGES (4379)	NORMAL	11,675.00	9,150.00	14,675.00	13,420.00	14,367.30	14,714.50
ESTABLISHMENT OF GOVERNMENT PRIMARY SCHOOLS(4396)	NORMAL	11,22,094.29	10,00,626.92	10,43,703.47	9,79,498.81	10,43,706.18	9,79,126.08
GRANT AGAINST ADDITIONAL STAMP DUTY RECOVERY (4610)	NORMAL	42,460.80	12,200.00	26,460.80	12,200.00	24,994.31	11,575.40
	TRIBAL	15,734.40	--	10,734.40	--	7,535.28	--
ANNAPURNA SCHEME FOR FAMILIES LIVING BELOW THE POVERTY LINE (5623)	NORMAL	--	24,400.00	--	24,400.00	--	23,790.76
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	1,51,475.00	2,06,510.00	1,51,475.00	2,06,510.00	1,51,475.00	2,06,510.00
	TRIBAL	4,26,025.00	2,93,190.00	4,26,025.00	2,93,190.00	4,26,025.00	2,93,190.00
RENOVATION UPGRADATION AND BITUMENISATION OF MAIN AND OTHER DISTRICT ROADS (7081)	NORMAL	74,000.00	55,600.00	64,000.00	55,600.00	56,850.66	29,009.30
	SCHEDULED CASTE	13,500.00	11,800.00	11,800.00	11,800.00	6,925.22	3,408.01
	TRIBAL	12,500.00	17,600.00	11,700.00	17,600.00	10,933.06	5,476.48
TARIFF GRANT (7313)	NORMAL	1,26,596.00	90,000.00	1,26,596.00	90,000.00	1,26,596.00	90,000.00
	TRIBAL	10,028.00	--	10,028.00	--	10,028.00	--
MULTIPURPOSE DISEASE CONTROL PROGRAMME (8150)	NORMAL	15,043.00	13,263.15	15,043.00	13,263.15	13,163.33	12,969.76
SALARY/ HONORARIUM TO TEACHERS AND CONTRACTUAL SCHOOL TEACHERS OF PANCHAYATI RAJ INSTITUTIONS (8403)	NORMAL	18,888.00	18,888.00	17,925.67	18,887.73	17,925.67	18,887.19
SENIOR HOSTELS (1398)	TRIBAL	23,575.00	25,041.06	22,806.71	20,265.29	22,806.64	20,260.04
NARMADA (I.S.P) PARVATI LINK PROJECT (1953)	NORMAL	--	15,000.01	--	17,500.00	--	17,500.00
INVESTMENT INCENTIVE SCHEME (2123)	NORMAL	1,25,000.00	1,75,000.00	1,25,000.00	1,43,600.00	1,25,000.00	1,43,600.00
M.S.M.E. INCENTIVE BUSINESS INVESTMENT PROMOTION/FACILITY SUPPLY SCHEME (2124)	NORMAL	17,729.01	48,629.01	17,723.21	48,289.50	17,723.20	29,889.50
	SCHEDULED CASTE	14,624.00	--	11,155.75	--	10,140.50	--
	TRIBAL	16,647.00	34,047.00	16,647.00	34,958.30	16,647.00	34,958.30
P.V.T.G FOOD GRANT SCHEME (2326)	TRIBAL	30,000.00	30,000.00	32,300.00	29,000.00	32,300.00	29,000.00
CHIEF MINISTER PUBLIC WELFARE (SAMBAL) SCHEME (2365)	NORMAL	55,815.00	93,996.00	55,815.00	93,996.00	43,310.00	93,996.00
	SCHEDULED CASTE	14,640.00	24,576.00	14,640.00	24,576.00	11,360.00	24,576.00
	TRIBAL	21,045.00	35,028.00	21,045.00	35,028.00	16,330.00	35,028.00

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	
		2023-24	2022-23	2023-24	2022-23	2023-24	2022-23
CHIEF MINISTER LABOUR SERVICE MATERNITY ASSISTANCE (2366)	NORMAL	36,600.00	31,748.00	36,600.00	31,748.00	36,600.00	31,748.00
	TRIBAL	13,800.00	--	13,800.00	--	13,800.00	--
DAMS AND CANALS (2894)	NORMAL	10,406.00	19,142.31	10,406.00	15,818.06	9,517.55	15,714.89
DAM AND APPURTENANT WORK (2897)	NORMAL	90,155.02	28,371.83	1,10,873.39	52,662.09	1,11,758.17	52,662.16
	SCHEDULED CASTE	20,689.99	--	37,582.52	--	37,582.52	--
	TRIBAL	26,688.17	--	23,117.97	--	23,124.78	--
CHIEF MINISTER POLICE HOUSING PLAN (3059)	NORMAL	--	10,087.27	--	10,087.27	--	10,087.27
EXPENDITURE FOR LAND ACQUISITION & OTHER WORK IN SUBMERGED AREA OF SARDAR SAROVAR (4406)	NORMAL	--	18,447.95	--	13,473.12	--	13,468.08
CHIEF MINISTER HOUSING MISSION (6255)	NORMAL	23,790.00	23,790.00	22,964.00	22,905.00	22,964.00	22,905.00
STRENGTHENING AND EXTENSION OF VOCATIONAL TRAINING (6477)	NORMAL	38,130.65	28,295.52	30,396.86	23,361.66	30,289.58	23,283.87
	TRIBAL	12,623.12	--	10,603.66	--	10,501.22	--
INDUSTRIALAZITION INFRASTRUCTURE DEVELOPMENT (7879)	NORMAL	10,000.02	--	10,000.00	--	10,000.00	--
IMPLEMENTATION OF WORK PLANS - CONSERVATION GROUP (7882)	NORMAL	32,037.00	23,443.23	32,037.00	24,743.23	31,864.59	24,596.20
	TRIBAL	16,477.00	15,321.49	16,477.00	14,821.49	16,070.03	14,783.27
RATLAM / DATIA / SHIVPURI AND SATNA MEDICAL COLLEGE (9080)	NORMAL	27,018.66	23,241.69	29,204.63	19,613.02	28,332.50	18,768.61
HEALTH SERVICES GAS RELIEF (0775)	NORMAL	13,709.68	11,713.05	11,754.30	10,567.74	11,754.05	10,525.77
ATAL GRAH JYOTI YOJANA (5378)	NORMAL	2,96,013.00	8,13,044.00	2,96,013.00	8,13,044.00	2,96,013.00	5,63,803.00
	SCHEDULED CASTE	97,777.01	52,800.00	97,777.01	52,800.00	1,31,660.00	1,00,800.00
	TRIBAL	1,33,088.01	77,600.00	1,33,088.01	77,600.00	2,12,588.00	1,43,600.00
ATAL KRISHI JYOTI YOJNA (5381)	NORMAL	7,03,110.00	6,21,750.00	7,03,110.00	6,21,407.00	8,72,315.00	10,36,620.00
	SCHEDULED CASTE	1,84,160.00	1,40,400.00	1,84,160.00	96,381.00	1,84,160.00	96,381.00
	TRIBAL	2,64,730.00	1,67,850.00	2,64,730.00	1,66,503.00	2,64,730.00	1,66,503.00
REIMBURSEMENT OF TUTION FEES TO NON - GOVERNMENT SCHOOLS UNDER R.T.E. (6484)	NORMAL	24,400.00	24,400.00	24,400.00	24,400.00	24,400.00	24,400.00
HOUSING ASSISTANCE TO SCHEDULED CASTE/ SCHEDULED TRIBE STUDENTS (7763)	SCHEDULED CASTE	--	17,700.00	--	11,679.48	--	11,679.48
	TRIBAL	20,000.00	30,700.00	15,613.30	23,839.36	15,613.30	23,839.36
POST MATRIC SCHOLARSHIPS (COLLEGES AND OTHERS) (7764)	SCHEDULED CASTE	--	10,000.03	--	10,348.08	--	10,348.08
MUKHYA MANTRI KISAN KALYAN YOJNA (6345)	NORMAL	2,97,400.00	2,07,480.00	2,76,209.00	2,03,160.00	2,76,209.00	2,03,160.00
	SCHEDULED CASTE	91,200.00	69,160.00	85,302.00	68,620.00	85,302.00	68,620.00
	TRIBAL	1,01,400.00	69,160.00	93,989.00	68,620.00	93,989.00	68,620.00
ESTABLISHMENT OF VEDANTA PEETH (0749)	NORMAL	35,000.01	37,000.02	18,647.00	37,000.02	18,647.00	5,600.00
CHIEF MINISTER MERITORIOUS STUDENT SCHEME (0820)	NORMAL	10,000.00	25,589.52	27,994.95	22,538.35	27,994.95	22,538.35

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	
		2023-24	2022-23	2023-24	2022-23	2023-24	2022-23
DIRECTION AND ADMINISTRATION (2283)	NORMAL	12,793.77	10,205.52	12,793.77	10,205.52	15,275.42	12,095.69
COMPENSATION FOR LAND ACQUISITION (3115)	NORMAL	--	6,600.00	--	23,144.27	--	22,179.30
CONSTRUCTION ETC. OF GOVERNMENT COLLEGES BUILDINGS (7643)	NORMAL	12,500.00	--	13,650.00	--	13,524.91	--
ASSISTANCE FOR MAKING REQUIRED IMPROVMENTS AS PER 15TH FINANCE COMMISSION(7837)	NORMAL	3,96,539.50	3,62,700.00	3,96,539.50	3,62,700.00	--	--
	SCHEDULED CASTE	1,19,897.00	93,600.00	1,19,897.00	93,600.00	--	--
	TRIBAL	1,77,063.50	1,28,700.00	1,77,063.50	1,28,700.00	--	--
ONKARESHWAR PROJECT (9091)	NORMAL	--	15,140.52	--	16,102.80	--	17,027.75
CHIEF MINISTER INFRASTRUCTURE DEVELOPMENT (PHASE3) (9488)	NORMAL	--	37,900.00	--	37,900.00	--	36,178.83
INTEGRATED HOSTEL SCHEME (9673)	TRIBAL	20,035.00	18,044.69	18,409.40	16,343.90	18,409.40	16,464.06
	SCHEDULED CASTE	15,000.00	--	11,958.03	--	11,958.03	--
NARMDA MALVA-GAMBHIR LINK LIFT SCHEME (1298)	NORMAL	--	18,100.00	--	19,099.99	--	19,099.99
CANALS AND TANKS (2250)	NORMAL	--	15,168.90	--	13,698.12	--	13,899.57
PURCHASE OF NEW JET AIRCRAFT (6592)	NORMAL	15,000.00	12,000.00	15,000.00	12,000.00	--	--
INTEREST GRANT ON FERTILISER STORAGE (6673)	NORMAL	--	1,721.86	--	11,618.55	--	11,618.55
LAND ACQUISITION,SURVEY AND DEMARCATION,SERVICE CHARGE (6749)	NORMAL	12,020.00	12,301.86	12,020.00	12,301.31	12,020.00	12,301.31
STRENGTHENING OF TRANSMISSION SYSTEM (6929)	NORMAL	--	17,500.00	--	17,500.00	--	30,703.00
HONORARIUM TO GUEST SCHOLARS (7043)	NORMAL	7,500.01	10,295.00	12,490.01	10,195.00	12,477.46	10,000.36
PRIME MINISTER'S GRAM SADAK YOJNA (7467)	NORMAL	19,000.00	--	19,000.00	18,940.00	19,000.00	18,940.00
MAINTENANCE OF RURAL WATER SUPPLY SCHEMES (8415)	NORMAL	--	10,762.00	--	10,762.00	--	8,051.20
ASSISTANCE TO AUTONOMOUS TECHNICAL INSTITUTES (8885)	NORMAL	7,930.00	8,357.00	12,243.89	10,736.16	12,245.03	10,736.12
C.M. RISE (9516)	NORMAL	--	13,166.76	--	24,368.97	--	24,368.97
	TRIBAL	56,674.23	4,843.79	53,856.16	12,349.87	53,856.16	12,349.87
MAINTENANCE OF DEPARTMENTAL ASSETS (9545)	NORMAL	76,118.25	79,823.20	36,109.86	54,474.21	18,191.52	48,816.30
STATE SCHEME OF HONORARIUM PAYMENT TO COOKS UNDER PRIME MINISTER NUTRITION POWER CONSTRUCTION PLAN (9564)	NORMAL	24,156.00	12,810.00	29,376.70	12,810.00	29,376.70	12,810.00
CONSOLIDATED GRANTS TO URBAN BODIES (9589)	NORMAL	15,089.00	15,089.00	15,089.00	15,089.00	15,089.00	15,089.00
LADLI LAKSHMI YOJANA FUND (INTEREST PAYMENT) (9586)	NORMAL	--	50,000.00	--	50,000.00	--	50,000.00
ADDITIONAL INCENTIVES TO ASHA WORKERS (9548)	NORMAL	32,500.00	15,199.00	32,500.00	15,199.00	30,038.00	15,199.00
M.P. ASSISTANCE TO STATE ASSET MANAGEMENT COMPANY LIMITED (9549)	NORMAL	--	10,970.00	--	10,970.00	--	1,709.00
SOLARIZATION OF IRRIGATION AND DRINKING WATER SCHEMES (9551)	NORMAL	--	79,300.00	--	11,850.00	--	1.80
	SCHEDULED CASTE	28,199.84	--	11,299.84	--	--	--
INFRASTRUCTURE DEVELOPMENT OF MICRO, SMALL AND MEDIUM INDUSTRY (6750)	NORMAL	12,920.00	9,050.00	12,912.80	12,208.89	13,023.30	12,216.11

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	
		2023-24	2022-23	2023-24	2022-23	2023-24	2022-23
MALARIA (4245)	NORMAL	11,285.03	10,147.70	11,285.03	10,147.70	9,331.01	9,281.34
MUKHYAMANTRI LADLI BEHNA SCHEME 2023 (1130)	NORMAL	9,05,972.40	--	10,56,535.97	--	10,56,635.97	--
	SCHEDULED CASTE	1,27,568.90	--	1,65,219.34	--	1,65,219.34	--
	TRIBAL	1,96,258.70	--	2,51,540.64	--	2,51,540.64	--
MUKHYAMANTRI SKILL APPRENTICESHIP SCHEME (1138)	NORMAL	61,000.00	--	41,632.50	--	3,763.58	--
	SCHEDULED CASTE	16,000.00	--	10,920.00	--	--	--
	TRIBAL	23,000.00	--	15,697.50	--	--	--
REJUVENATION CAMPAIGN (1189)	NORMAL	40,000.00	--	40,000.00	--	19,698.12	--
CHINKI BORAJ BARRAGE JOINT MULTIPURPOSE MICRO IRRIGATION PROJECT (2046)	NORMAL	11,000.00	--	10,992.00	--	10,992.00	--
SUPPLY OF SHARE CAPITAL UNDER UDAY SCHEME TO POWER DISTRIBUTION COMPANIES (2051)	NORMAL	13,36,500.00	--	13,36,500.00	--	--	--
STRENGTHENING OF ROADS (4557)	NORMAL	30,000.00	--	37,000.00	--	36,999.42	--
FINANCIAL ASSISTANCE FROM MLA VOLUNTARILY FUND (5272)	NORMAL	11,175.00	--	11,175.00	--	11,098.73	--
SHARE CAPITAL TO CO-OPERATIVE BANKS (5318)	NORMAL	1,41,500.00	--	1,41,500.00	--	91,500.00	--
	SCHEDULED CASTE	24,000.00	--	24,000.00	--	24,000.00	--
	TRIBAL	34,500.00	--	34,500.00	--	34,500.00	--
KHALWA MICRO LIFT IRRIGATION SCHEME (5344)	NORMAL	53,500.01	--	54,872.99	--	54,872.99	--
ALL ELECTRIC BILLS OF N.V.D.A. (5429)	NORMAL	26,783.00	--	26,123.78	--	26,123.84	--
FINANCIAL ASSISTANCE TO DEEN DAYAL ANTYODAY MISSION (CHIEF MINISTER GIRLS MARRIAGE ASSISTANCE SCHEME) (6710)	NORMAL	10,725.00	--	25,225.00	--	23,674.97	--
SUPPLY OF CYCLES (6813)	NORMAL	1,525.00	--	12,627.00	--	12,627.00	--
CONSTRUCTION OF NEW MEDICAL COLLEGES(STATE ASSISTED) (9077)	NORMAL	3,237.00	--	21,896.77	--	21,896.77	--
GRANT FROM STATE GOVERNMENT ON PURCHASE OF SUGAR BY OPEN TENDER POLICY (9087)	NORMAL	40,361.00	--	40,361.00	--	33,617.25	--
	SCHEDULED CASTE	10,416.00	--	10,416.00	--	8,485.27	--
	TRIBAL	14,323.00	--	14,323.00	--	11,882.73	--
JHIRANYA MICRO IRRIGATION SCHEME (9539)	NORMAL	20,000.00	--	51,000.00	--	51,000.00	--
DOBI IRRIGATION SCHEME (9540)	NORMAL	10,200.00	--	13,450.00	--	13,450.00	--
HANDIYA BARRAGE PROJECT (9663)	NORMAL	22,000.00	--	32,600.00	--	32,600.00	--
CONSTRUCTION / UPGRADATION OF NEW RURAL ROADS AND OTHER DISTRICT ROADS (9892)	NORMAL	50,000.00	--	30,000.00	--	29,998.74	--
	SCHEDULED CASTE	20,000.00	--	25,000.00	--	4,159.20	--
11 TH , 12 TH AND COLLEGE SCHOLARSHIP (FOR INCOME GROUP MORE THAN 2.50 LAKH) (9943)	NORMAL	90,000.00	--	90,000.00	--	89,331.67	--
TOTAL		1,32,78,076.39	96,06,508.25	1,30,33,493.64	92,70,031.78	1,08,74,063.72	87,88,751.94

Note:- 1. Schemes having budget allocation of ₹ 100 crore and above have been included in this Appendix.

2. '-' does not indicate 'nil' amount in all the places under different columns. Amount has not been mentioned as it was less than 100 crores.

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

(₹ in lakh)

GoI Scheme Name and <i>Per cent</i> sharing of funds between Centre and State, say 90:10, 60:40 etc.	Name of Implementing Agency	GoI Releases		
		2023-24	2022-23	2021-22
KRISHIONNATI YOJANA	Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam [MPBEEJNIGAM] (State Govt. PSU)	259.91	--	--
RASHTRIYA GRAM SWARAJ ABHIYAN (RGSA)	Panchayat Raj Sanchalanalaya, Bhopal (State Govt. Institute)	300.00	--	--
TRAINING SCHEMES-PPG&P	RCVP Noronha Academy of Administration & Management, Madhya Pradesh (State Govt Institute)	--	25.28	--
SUGAR SUBSIDY PAYABLE UNDER PDS	Madhya Pradesh State Civil Supplies Corporation Ltd. (State Govt Institute)	--	1,293.11	--
SCHEME FOR PROTECTION OF THE HANDLOOMS AND IMPLEMENTATION OF HANDLOOMS	Director Handlooms and Handicraft MP (State Govt Institute)	--	19.51	--
SAMBAL (ONE STOP CENTRE MAHILA POLICE VOLUNTEER WOMEN HELPLINE SWADHAR UJJAWALA WIDOW HOMES etc)	District Collector Women Helpline ,Bhopal (State Govt Institute)	--	15.64	--
SAMBAL (BETI BACHAO BETI PADHAO ONE STOP CENTRE MAHILA POLICE VOLUNTEER WOMEN HELPLINE NARI ADALAT etc.)	OSC, various implementing agencies(State Govt Institute)	--	261.55	--
SAMARTHYA (SHAKTI SADAN (SWADHAR UJJAWALA WIDOW HOME) SHAKHI NIWAS PALNA PMMVY NATIONAL HUB FOR WOMEN EMPOWERMENT GENDER BUDGETING RESEARCH SKILLING TRAINING	Directorate of Integrated Child Development Services, Madhya Pradesh (State Govt Institute)	--	18,218.70	--
SAMARTHYA (BBBP CRECHE PMMVY GENDER BUDGET RESEARCH SKILLING TRAINING	Directorate of Integrated Child Development Services, Madhya Pradesh (State Govt Institute)	--	2,183.00	--
PRADHAN MANTRI KISAN SAMMAN NIDHI (PM-KISAN)	Department of Agriculture, MP (State Govt Institute)	--	4,93,038.86	--
PRADHAN MANTRI AYUSHMAN BHARAT HEALTH INFRASTRUCTURE MISSION	NHM PM ABHIM MP (State Govt Institute)	--	308.41	--
PDS EVALUATION MONITORING AND RESEARCH	Atal Bihari Vajpayee Institute of Good Governance & Policy Analysis (State Govt Institute)	--	6.80	--

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	GoI Releases		
		2023-24	2022-23	2021-22
OTHER RENEWABLE ENERGY APPLICATIONS	Mahatma Gandhi Chitrakoot Gramodaya Vishwavidyalaya, Satna (State Govt Institute)	--	2.30	--
NATIONAL LIVESTOCK MISSION	Nana Deshmukh Veterinary Science University (NDVSU) Jabalpur M.P. (State Govt Institute)	63.09	63.08	--
NATIONAL HYDROLOGY PROJECT	Water Resources Department, Government of Madhya Pradesh (State Govt Institute)	--	595.00	--
NATIONAL DIGITAL HEALTH MISSION	Deen Dayal Swasthya Suraksha Parishad (State Govt Institute)	--	83.73	--
NATIONAL ACTION PLAN FOR DRUG DEMAND REDUCTION	NGO-New Pratap Shiksha Samiti, Mandideep (State Govt Institute)	59.86	25.13	--
INTEGRATED MANAGEMENT OF PUBLIC DISTRIBUTION SYSTEM	Commissioner and Director Food & Civil Supplies and Consumer Protection(State Govt Institute)	--	158.95	--
INCENTIVIZATION OF PANCHAYAT	Gram Panchayat Jaurasi , various implementing agencies(State Govt Institute)	--	277.00	--
GRANTS TO OTHER INSTITUTIONS	Indore Centre of UGC DAE CSR, Indore (State Govt Institute)	--	15.29	--
FOOD SUBSIDY FOR DECENTRALIZED PROCUREMENT OF FOODGRAINS UNDER NFSA	Madhya Pradesh State Civil Supplies Corporation Limited (State Govt Institute)	--	9,47,149.68	--
EXPLORATION ACTIVITIES UNDER NATIONAL MINERAL EXPLORATION TRUST	Director Geology and Mining, Madhya Pradesh(State Govt Institute)	--	800.00	--
	The MP State Mining Corporation Ltd. (State Govt. PSUs)	--	--	--
CIC AND RTI	RCVP Noronha Aacademy Of Administration And Management, Madhya Pradesh (State Govt Institute)	--	56.86	--
AYUSHMAN BHARAT - PRADHAN MANTRI JAN AROGYA YOJANA	Deen Dayal Swasthya Suraksha Parishad (State Govt Institute)	81,496.11	66,572.85	--
ATAL INNOVATION MISSION(AIM) INCLUDING SELF EMPLOYMENT AND TALENT UTILIZATION	Principal Govt Excellence Higher Secondary School Sagar (Various implementing agencies) (State Govt Institute)	--	16.00	--
ATAL BHUJAL YOJNA	Project Director SPMU Atal Bhujal Yojana (State Govt Institute)	--	6,284.32	--
RASHTRIYA KRISHI VIKAS YOJNA	SIAET ATMA (Local body)	--	2.87	--
JAL JEEVAN MISSION (JJM)/NATIONAL RURAL DRINKING WATER MISSION	Centre for Advanced Research & Development Bhopal (State Govt PSU)	--	23.01	--

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	GoI Releases		
		2023-24	2022-23	2021-22
RASHTRIYA PASHUDHAN VIKAS YOJANA	M P Rajya Pashudhan Evam Kukkut 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)	--	8.48	4.30
	R.D. Silawat TRS (State Govt Institute)	--	5.30	
SEED AND PLANTING MATERIAL/ SUB-MISSION ON SEED AND PLANTING MATERIAL	Rajmata Vijaya Raje Scindia Krishi Vishwa Vidyalay/Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam (MPBEEJNIGAM) (State Govt PSU)	--	114.33	--
RASHTRIYA GOKUL MISSION	M.P. Rajya Pashudhan Evam Kukkut Vikas Nigam-(MPLPDC) (State Govt PSU)	4,903.00	8,937.43	2,309.72
	Nana Deshmukh Veterinary Science University (NDVSU) Jabalpur M.P. (State Govt Institute)	--	112.08	
PARAMPARAGAT KRISHI VIKAS YOJANA	Biocert International Private Limited,Best Recognition Private Limited (Private Sector Companies)	--	--	10.64
	TOTAL (Centrally Sponsored Schemes)	87,081.97	15,46,674.55	6,495.87
AGRICULTURE ECONOMICS AND STATISTICS	Rajmata Vijayaraje Scindia Krishi Vishwa Vidyalaya (RVSKVV) (State Govt PSU)	5.27	--	--
MANUFACTURING ZONES UNDER ATMNIRBHAR BHARAT PACKAGE	MP Industrial Development Corporation limited (State Govt. PSU)	1,683.64	--	--
PDS EVALUATION MONITORING AND RESEARCH	Atal Bihari Vajpayee Institute of Good Governance & Policy Analysis (State Govt Institute)	1.02	--	--
EXPLORATION ACTIVITIES UNDER NATIONAL MINERAL EXPLORATION TRUST	Director Geology and Mining, Madhya Pradesh(State Govt Institute)	1,599.88	--	--
	The MP State Mining Corporation Ltd. (State Govt. PSUs)	283.37	--	--
CIC AND RTI	RCVP Noronha Aacademy Of Administration And Management, Madhya Pradesh (State Govt Institute)	43.34	--	--
AGRICULTURE ECONOMICS AND STATISTICS	R.D. Silawat TRS (State Govt Institute)	77.50	--	--

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	GoI Releases		
		2023-24	2022-23	2021-22
ESTABLISHMENT EXPENDITURE ^(a)	National Law Institute University Bhopal (NLIUB) (State Govt. PSU)	5.73	--	--
ESTABLISHMENT EXPENDITURE (EF&CC) ^(a)	Bhopal Gas Tragedy Relief and Rehabilitation (state govt. Institute)	12,608.50	--	--
CENTRE FOR DISABILITY SPORTS	Executive Engineer, Gwalior Central Division II Gwalior (Local Body)	--	--	3,980.00
	TOTAL (Other Central Expenditure)	16,308.25	--	3,980.00
CENTENARIES AND ANNIVERSARIES CELEBRATIONS AND SCHEMES	Madhya Pradesh Madhyam (State Govt. Institution)	500.00	--	--
MICRO AND SMALL ENTERPRISSE CLUSTER DEVELOPMENT PROGRAM (MSE-CDP)	Madhya Pradesh Laghu Udyog Nigam Ltd. [MPLUN] (State Govt. PSU)	782.97	--	--
NATIONAL TELEMENTAL HEALTH PROGRAM	NHM PM Abhim MP (State Govt. ist.)	334.00	--	--
RESEARCH TRAINING AND STUDIES AND OTHER ROAD SAFETY SCHEMES	Transport Commissioner Gwalior (State Government Institutions)	458.00	--	--
NATIONAL HYDROLOGY PROJECT	Water Resources Department, Government of Madhya Pradesh (State Govt Institute)	362.58	--	--
NATIONAL DIGITAL HEALTH MISSION	Deen Dayal Swasthya Suraksha Parishad (State Govt Institute)	243.97	--	--
GRANT TO OTHER INSTITUTIONS	Indore Centre of UGC DAE CSR, Indore(state Govt. Institute)	0.67	--	--
FOOD SUBSIDY FOR DECENTRALIZED PROCUREMENT OF FOODGRAINS UNDER NFSA	Madhya Pradesh State Civil Supplies Corporation Limited (State Govt Institute)	16,93,927.08	--	--
ATAL BHUJAL YOJNA	Project Director SPMU Atal Bhujal Yojana (State Govt Institute)	5,898.70	--	--
SUGAR SUBSIDY PAYABLE UNDER PDS	Madhya Pradesh State Civil Supplies Corporation Ltd. (State Govt Institute)	9,949.21	--	--
SCHEME FOR PROTECTION OF THE HANDLOOMS AND IMPLEMENTATION OF HANDLOOMS	Director Handlooms and Handicraft MP (State Govt Institute)	5.98	--	--
PRADHAN MANTRI KISAN SAMMAN NIDHI (PM-KISAN)	Department of Agriculture, MP (State Govt Institute)	5,23,429.92	--	--
FOOTWEAR LEATHER AND ACCESSORIES DEVELOPMENT PROGRAMME (FLADP)	MP Industrial Development Corporation Ltd. (State Govt. PSUs)	1,124.80	--	--
PM VIKAS COMMITTED LIABILITIES (VIRASAT KA SAMVARDHAN)	Mosaic Network India Private Ltd. (Local Bodies)	86.16	--	--

^(a) Expenditure type (Centrally Sponsored Scheme, Total Other Expenditure, Central Sector Scheme) is not shown against the expenditure in PFMS data. Hence, it has been shown in the Total Other Expenditure.

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	GoI Releases		
		2023-24	2022-23	2021-22
SCHEMES FOR DIFFERENTLY ABLED PERSONS	Directorate Social Justice and EPWD, Madhya Pradesh (Local body)	512.00	85.46	--
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)	--	65.65	45.60
STARTUP INDIA SEED FUND SCHEME (SISFS)	Nest Foundation, Jabalpur Smart City Limited-AIC-RNTU Foundation, AIC-Prestige Inspire Foundation (Private Sector Companies)	--	--	294.00
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	M/s Mekalsuta Sugar Private Limited Various Implementing Agencies (Private Sector Companies)	--	--	2,173.06
PRADHAN MANTRI KISAN SAMPADA YOJANA- 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)	--	22.92	78.00
DESIGNING INNOVATIVE SOLUTIONS FOR HOLISTIC ACCESS TO JUSTICE IN INDIA (DISHA)	National Law Institute University, Bhopal-(NLIUB) (State Govt PSU)	9.75	10.75	10.75
	Indore - oriental university indore(State Govt Institute)	--	1.00	
CONSERVATION DEVELOPMENT AND SUSTAINABLE MANAGEMENT OF MEDICINAL PLANTS	Rajmata Vijayaraje Scindia Krishi Vishwa Vidyalaya (RVSKVV) (State Govt PSU)	--	--	9.16
	State Medicinal Plant Board, Bhopal (MP) (State Govt Institute)	--	7.00	

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	GoI Releases		
		2023-24	2022-23	2021-22
BIOGAS PROGRAMME-OFFGRID	Madhya Pradesh 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
SCHEME FOR ASSISTANCE TO SUGAR MILLS FOR 2019-20 SEASON	Various Implementing Agencies (Private Sector Companies)	--	--	2,997.95
PRADAHAN MANTRI KISAN SAMPADYA YOJANA- FOOD SAFETY & QUALITY ASSURANCE INFRASTRUCTURE	ES Analytical and Research Services India Pvt. Ltd, Food Testing Laboratory Acropolis Institute of Pharmaceutical Education and Research Cali Labs Pvt. Ltd.,Kriti Nutrients Ltd. (Private Sector Companies)	--	--	76.27
PAYMENT OF CITY COMPOST	Ujjain Waste Management Pvt.Ltd (Private Sector Company)	--	--	8.53
NAI MANZIL- THE INTEGRATED EDUCATION AND LIVELIHOOD INITIATIVE	E-Herex Technologies Pvt. Ltd-(E-HEREX) (Private Sector Company)	--	--	51.51
GRANTS TO INTER STATES AND ECONOMICALLY IMPORTANT ROADS- SCHEMES FINANCED FROM CRI	M/S Pranjali Construction (Private Sector Company)	--	--	684.45
INTEGRATED SCHEME FOR SKILL DEVELOPMENT-TEXTILES	Commercial Synbags Limited (Local Body)	--	--	77.17
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)	--	8.00	4.00
	Various Implementing agencies(state govt institutions)	--	152.00	--
ATMOSPHERE AND CLIMATE RESEARCH- MODELLING OBSERVING SYSTEMS AND SERVICES (ACROSS)	Rajmata Vijayaraje Scindia Krishi Vishwa Vidyalaya (State Govt. PSU)	--	--	23.13
DEVELOPMENT OF INFRASTRUCTURE FOR PROMOTION OF HEALTH RESEARCH	Shyam Shah Medical College, Rewa (State Govt. PSU)	--	--	26.78

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	GoI Releases		
		2023-24	2022-23	2021-22
DOMESTIC PROMOTION AND PUBLICITY INCLUDING MARKET DEVELOPMENT ASSISTANCE	Madhya Pradesh Tourism Board (State Govt. PSU)	--	--	50.00
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
HUMAN RESOURCE AND CAPACITY DEVELOPMENT	Shyam Shah Medical College, Rewa (State Govt. PSU)	--	--	17.52
INTERNATIONAL COOPERATION SCHEME	Madhya Pradesh Laghu Udyog Nigam Ltd. (State Govt. PSU)	--	--	--
METRO PROJECTS	Madhya Pradesh Metro Rail Co Limited (State Govt. PSU)	1,71,874.00	47,754.00	77,786.00
POWER TEX INDIA	District Trade & Industries Centre, Jabalpur. (State Govt. PSU)	--	--	7.50
PRADHAN MANTRI KISAN SAMPADA YOJANA- CREATION OF INFRASTRUCTURE FOR AGRO PROCESSING CLUSTERS	Prashun Foods Private Limited, Bharti Agro Cluster, Nimar Agro Park (Private Sector Companies)	--	--	373.97
PRADHAN MANTRI KISAN SAMPADA YOJANA- CREATION/EXPANSION OF FOOD PROCESSING & PRESERVATION CAPACITIES	Fruit X Industries, Bharti Agro Cluster, Various Implementing agencies (Private Sector Companies)	--	--	601.69
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
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
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
MPs LOCAL AREA DEVELOPMENT SCHEME (MPLADS)	District Collector (Various Districts) (Local Body)	--	10,050.00	7,100.00

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	GoI Releases		
		2023-24	2022-23	2021-22
NATIONAL HANDLOOM DEVELOPMENT PROGRAM	M/S Sant Ravidas Madhya Pradesh Hastshilp Evam Hathkarga Vikas Nigam Ltd.(State Govt PSU)	--	--	176.00
NATIONAL HIGHWAY AUTHORITY OF INDIA	Madhya Pradesh Road Development Corporation Limited/ CALA MP Nagar Bhopal and DM MPRDC Bhopal,SDM Revenue (Bareli) and Various Implementing Agencies (State Govt PSUs)	2,024.24	239.88	1,022.11
	Various Implementing Agencies (Local Bodies)	2,142.16	1,484.42	2,897.38
	Various Implementing Agencies (Private Sector Companies)	--	--	50,788.09
PAYMENT FOR IMPORTED P&K FERTILIZERS	Khaitan Chemicals And Fertilizers Ltd. (KCFL) (Private Sector Company)	--	--	35.87
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)	--	50.94	1,075.00
PAYMENT FOR INDIGENOUS P AND K FERTILISERS	Various Implementing Agencies (Private Sector Companies)	--	--	1,06,847.27
INFRASTRUCTURE DEVELOPMENT AND CAPACITY BUILDING (MSME)	Madhya Pradesh Laghu Udyog Nigam Ltd.-[MPLUN]/MPIDC Limited (State Govt PSU) and Various Implementing Agencies		1,185.11	--
ENVIRONMENTAL EDUCATION, AWARENESS AND TRAINING	Environment Planning and Coordination Organisation (EPCO) (State Govt PSU)	--	--	845.80
DEENDAYAL DISABLED REHABILITATION SCHEME	Mandsaur District Disabilty Rehability Council and Various Implementing Agencies (Local Bodies)	--	0.29	--
	Deen Dayal Antyoday Mission (DDRRC), Balaghat, M.P (State Govt Institute)	--	14.75	--
WORKS UNDER ROADS WING	Land Acquisition Sub Divisional Magistrate Mungaoli- EE PWD NH DN JBP CALA Land- E E PWD NH Division Sagar & CALA Land-Rao (JC) MPPKVCL, Jabalpur-Chief Engineer (Plg & Design) MPPTCL'S Jabalpur (MP) Madhya Pradesh Road Development Corporation Limited-(MPRDC123) (State Govt. PSUs)	--	1,127.60	404.60
	Land Acquisition Sub Divisional Magistrate Mungaoli, Madhya Pradesh Road Development Corporation Limited, EE PWD NH Division Sagar & CALA Land Competant Authority Of Land Acquis. (State Govt. PSUs)	660.54	--	--

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	GoI Releases		
		2023-24	2022-23	2021-22
WORKS UNDER ROADS WING	Land acquisition Sub Divisional Magistrate Dindori, Sub-Divisiol Officer (Revenue), Tyonthar & DGM (NHDP)) MPRDC, Bhopal- [Tyonthar], CALA SDM Sheopur, Anubhagiya Adhikari Evam Bhu Arjan Adhikari Chilchipur, Land acquisition Sub Divisional Magistrate Khargone, EE PWD NH Sub Divisional Magistrate Lahar, CALA Mauanj/Hanumana And DM, MPRDC Division NO. 1 Rewa & Various Inplemting Agencies (Local bodies)	38,654.59	--	--
	Various Implementing Agencies (Local bodies)	--	15,347.31	8,093.69
	Various Implementing Agencies (Private Sector Companies)	--	--	50,270.46
INTEGRATED DEVELOPMENT OF TOURIST CIRCUITS AROUND SPECIFIC THEMES (SWADESH DARSHAN)	M.P. State Tourism Development Corporation Ltd. (State Govt PSU)	--	--	888.81
NATIONAL SERVICE SCHEME NSS CS	Madhya Pradesh State NSS Cell (Local body)	586.20	585.00	615.46
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	--
	Indore Centre of UGC DAE CSR (State Govt Institute)	--	9.18	--
	New Government Medical College Autonomous Society, Ratlam (Local Body)	--	--	11.31
CAPACITY BUILDING FOR SERVICE PROVIDERS	M.P. State Tourism Development Corp. Ltd. M.P. Institute of Hospitality Travel and Tourism Studies (State Govt PSUs)	--	25.49	--
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
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
	Centre For Research And Industrial Staff Peprformance , Bhopal-(CRISP) (State Govt PSU)	--	--	1.64
NATIONAL FELLOWSHIP AND SCHOLARSHIP FOR HIGHER EDUCATION OF ST STUDENTS	National Law Institute University, Bhopal-(NLIUB) (State Govt PSU)	14.30	3.93	4.20

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	GoI Releases		
		2023-24	2022-23	2021-22
PILGRIMAGE REJUVENATION AND SPIRITUAL HERITAGE AUGMENTATION DRIVE (PRASAD)	M.P. State Tourism Development Corporation Ltd. (MPTDCL) (State Govt. PSU)	--	--	486.18
TOP CLASS EDUCATION FOR SCs	National Law Institute University, Bhopal-(NLIUB) (State Govt PSU)	--	2.66	--
BIOTECHNOLOGY RESEARCH AND DEVELOPMENT	Jawaharlal Nehru Krishi Vishwa Vidyalaya (State Govt PSU)	--	--	8.62
AMENDED TECHNOLOGY UPGRADATION FUND SCHEME (ATUF)	Various Implementing Agencies (Private Sector Technologies)	--	--	1,660.08
TOTAL (Central Sector Scheme)		24,53,581.82	78,237.86	3,32,532.87
TOTAL		25,56,972.04^(a)	16,24,912.41	3,43,008.74

Source – Data as captured from R-07 Report in Public Financial Management System (PFMS) portal of Controller General of Accounts.

Note: In this appendix expenditure on some schemes in 2023-24 have different expenditure type (Centrally Sponsored scheme, Total other expenditure, Central Sector scheme) compared to that in 2022-23. Hence, some schemes may exist two times in this Appendix, according to PFMS data for 2023-24.

^(a) Direct transfer of ₹ 41,981.11 lakh to Local Bodies, ₹ 23,31,359.42 lakh to State Government Institutions and ₹ 1,83,631.53 lakh to State Government PSUs have been included in this Appendix. Also, direct transfer of ₹ 11,12,921.99 lakh to Registered Societies (Government Autonomous Bodies), ₹ 1,90,338.25 lakh to Private Sector Companies, ₹ 4,749.72 lakh to Registered Societies (NGOs), ₹ 4,249.14 lakh to Statutory Bodies, ₹ 2,402.34 lakh to Central Government, ₹ 322.49 lakh to Academic Institutions (Private), ₹ 23.14 lakh to Individuals, ₹ 1.07 lakh to Other Registered Societies and ₹ 0.41 lakh to Trusts, total ₹ 13,15,008.55 lakh have been excluded from this Appendix.

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 2024
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	*	4,095.87
103- Security Deposits	143	*	1,855.94
104- Civil Court Deposit	402	*	4,868.58
106- Personal Deposit	256	*	(-) 4,86,747.99
108- Public Works Deposit	#	*	14,830.52
116- Deposit under various Central and State Acts	158	*	40.14
123- Deposit of Education Institutions	41	*	(-) 1,295.28
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	*	(-) 71,803.06
Total			(-) 5,33,545.94

* 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
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
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.

FINANCIAL RESULTS OF ELECTRICITY SCHEMES

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, 2024).

(₹ 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.	Seep Ambar Complex Phase I	34,612.00	2020	2023	95%	10,699.62	33,011.93	--	--	NIL
2.	Satdharu Medium	31,565.00	2017	2023	78%	549.83	24,664.55	--	--	NIL
3.	Asan Barrage	17,895.00	2016	2024	93%	1,175.69	16,715.73	--	--	NIL
4.	Chambal Kanera LIS	15,262.00	2018	2024	28%	875.00	4,250.10	--	--	NIL
5.	Garha	30,752.00	2018	2024	88%	1,974.40	26,931.25	--	--	NIL
6.	Garoth Micro	41,822.00	2016	2024	98%	240.00	40,966.40	--	--	NIL
7.	Murki (T)	11,267.00	2015	2024	92%	100.00	10,327.30	--	--	NIL
8.	Parkul (T)	11,496.00	2015	2024	84%	380.27	9,606.93	--	--	NIL
9.	Parwati Rinsi	1,81,554.00	2018	2024	62%	11,253.53	1,12,806.75	--	--	NIL
10.	Sanjay Sagar (Bah) (SCP)	31,153.27	2013	2024	97%	100.00	30,117.42	--	--	NIL
11.	Seetanagar Proj.	51,809.00	2018	2024	73%	2,409.97	37,793.31	--	--	NIL
12.	Shyamari Medium Project	11,475.00	2018	2024	54%	--	6,175.04	--	--	NIL
13.	Chhita Khudri	43,421.00	2017	2024	98%	4,470.99	42,372.87	--	--	NIL
14.	Ghoghari	31,886.00	2018	2024	96%	66.51	30,577.26	--	--	NIL
15.	GulabSagar (Mahan-II)	20,402.00	2017	2024	71%	699.70	14,557.27	--	--	NIL
16.	Kundliya Project	4,61,473.00	2014	2024	98%	31,560.85	4,51,083.11	--	--	NIL
17.	Medha	32,382.00	2018	2024	77%	1.94	24,792.87	--	--	NIL
18.	Mohanpura Project	4,66,666.00	2016	2024	93%	20,500.00	4,31,836.93	--	--	NIL
19.	Pancham Nagar Project	67,490.00	2017	2024	78%	558.78	52,331.53	--	--	NIL
20.	Samakota Barrage	18,842.00	2018	2024	64%	11,892.35	12,142.34	--	--	NIL

APPENDIX-IX- conclud.

(₹ in lakh)

S. No.	Name of the project/works	Estimated cost of work/ date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to end of the year	Pending payments	Revised cost, if any/ date of revision	Cost Escalation
1	2	3	4	5	6	7	8	9	10	11
21	Samrat Ashok Sagar	12,021.61	2014	2024	99%	806.46	11,853.60	--	--	NIL
22.	Sonpur Irrigation Project (Sagar)	18,180.00	2020	2024	71%	171.54	12,984.00	--	--	NIL
23.	Tarped Project	11,345.88	2018	2024	94%	139.97	10,654.76	--	--	NIL
24.	Vardha	15,526.00	2018	2024	90%	--	13,957.50	--	--	NIL
25.	Hiran	22,599.00	2016	2024	87%	2,899.99	19,599.39	--	--	NIL
26.	Sajli Medium Project	36,600.00	2016	2024	89%	1,552.43	32,692.71	--	--	NIL
27.	Bham Rajgarh	30,141.00	2016	2024	81%	1,801.63	24,517.13	--	--	NIL
28.	Kadan Medium	38,579.00	2017	2024	96%	2,353.91	36,921.32	--	--	NIL
29.	Anwaliya Medium	22,446.00	2017	2024	90%	2,115.00	20,251.61	--	--	NIL
30.	Barkheda Medium	47,888.00	2016	2024	82%	5,306.66	39,248.66	--	--	NIL
31.	Kanyakhedi Irrigation	22,203.00	2018	2024	49%	2,194.96	10,969.41	--	--	NIL
32.	Semri Tank	14,466.23	2018	2024	42%	--	6,004.79	--	--	NIL
33.	Seep Kolar Link Diversion	13,721.05	2017	2024	98%	35.07	13,393.98	--	--	NIL
		19,18,941.04				1,18,887.05	16,66,109.75	--	--	NIL

Note: All the information to the extent available has been included in the Appendix, of all the incomplete projects/Works having expenditure more than ₹100 crore.

APPENDIX-X										
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION										
(₹ In lakh)										
Grant No.	Name of the Grant	Heads of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non Salary	Total
Revenue Section										
28	State Legislature	2011	02	101	4007	33	Maintenance Work	--	8.13	8.13
28	State Legislature	2011	02	103	4009	33	Maintenance Work	--	5.98	5.98
28	State Legislature	2011	02	103	4312	33	Maintenance Work	--	1.19	1.19
Total 2011								--	15.30	15.30
01	General Administration	2012	03	090	4330	33	Maintenance Work	--	3.66	3.66
01	General Administration	2012	03	090	9545	33	Maintenance Work	--	113.65	113.65
01	General Administration	2012	03	103	9059	33	Maintenance Work	--	3.47	3.47
Total 2012								--	120.78	120.78
29	Law and Legislative Affairs	2014	--	102	0573	33	Maintenance Work	--	56.78	56.78
29	Law and Legislative Affairs	2014	--	102	9545	33	Maintenance Work	--	550.25	550.25
29	Law and Legislative Affairs	2014	--	105	4497	33	Maintenance Work	--	111.59	111.59
29	Law and Legislative Affairs	2014	--	105	5315	33	Maintenance Work	--	0.25	0.25
29	Law and Legislative Affairs	2014	--	105	6020	33	Maintenance Work	--	11.09	11.09
29	Law and Legislative Affairs	2014	--	105	6211	33	Maintenance Work	--	0.45	0.45
29	Law and Legislative Affairs	2014	--	114	3428	33	Maintenance Work	--	7.92	7.92
29	Law and Legislative Affairs	2014	--	800	7984	33	Maintenance Work	--	9.62	9.62
Total 2014								--	747.95	747.95
01	General Administration	2015	--	101	6262	33	Maintenance Work	--	10.43	10.43
01	General Administration	2015	--	101	9545	33	Maintenance Work	--	3.89	3.89
29	Law and Legislative Affairs	2015	--	102	2409	33	Maintenance Work	--	4.07	4.07
29	Law and Legislative Affairs	2015	--	102	9545	33	Maintenance Work	--	88.00	88.00
Total 2015								--	106.39	106.39
08	Expenditure On Land Revenue, District Administration	2029	--	001	0456	33	Maintenance Work	--	4.92	4.92
08	Expenditure On Land Revenue, District Administration	2029	--	001	6846	33	Maintenance Work	--	8.20	8.20
08	Expenditure On Land Revenue, District Administration	2029	--	001	9545	33	Maintenance Work	--	23.57	23.57
08	Expenditure On Land Revenue, District Administration	2029	--	103	1472	33	Maintenance Work	--	37.99	37.99
08	Expenditure On Land Revenue, District Administration	2029	--	103	2494	33	Maintenance Work	--	2.06	2.06
Total 2029								--	76.74	76.74
07	Commercial Tax	2030	01	001	3561	33	Maintenance Work	--	2.36	2.36
07	Commercial Tax	2030	03	001	1480	33	Maintenance Work	--	6.32	6.32
07	Commercial Tax	2030	03	001	5815	33	Maintenance Work	--	1.26	1.26
07	Commercial Tax	2030	03	001	9545	33	Maintenance Work	--	244.09	244.09
Total 2030								--	254.03	254.03

APPENDIX-X - contd.

Grant No.	Name of the Grant	Heads of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non Salary	Total
Revenue Section- contd.										
07	Commercial Tax	2039	--	001	0123	33	Maintenance Work	--	1.83	1.83
07	Commercial Tax	2039	--	001	1470	33	Maintenance Work	--	6.02	6.02
07	Commercial Tax	2039	--	001	9545	33	Maintenance Work	--	83.21	83.21
Total 2039								--	91.06	91.06
07	Commercial Tax	2040	--	001	7086	33	Maintenance Work	--	2.75	2.75
07	Commercial Tax	2040	--	001	9545	33	Maintenance Work	--	0.63	0.63
Total 2040								--	3.38	3.38
36	Transport	2041	--	001	3561	33	Maintenance Work	--	9.44	9.44
36	Transport	2041	--	101	4280	33	Maintenance Work	--	5.23	5.23
Total 2041								--	14.67	14.67
07	Commercial Tax	2043	--	001	3569	33	Maintenance Work	--	31.94	31.94
07	Commercial Tax	2043	--	001	9545	33	Maintenance Work	--	81.11	81.11
07	Commercial Tax	2043	--	101	1509	33	Maintenance Work	--	34.02	34.02
Total 2043								--	147.07	147.07
12	Energy	2045	--	103	4281	33	Maintenance Work	--	2.58	2.58
12	Energy	2045	--	103	5666	33	Maintenance Work	--	0.09	0.09
2045 Total								--	2.67	2.67
01	General Administration	2051	--	102	3689	33	Maintenance Work	--	8.55	8.55
01	General Administration	2051	--	102	9545	33	Maintenance Work	--	25.52	25.52
2051 Total								--	34.07	34.07
01	General Administration	2052	--	090	4327	33	Maintenance Work	--	15.97	15.97
01	General Administration	2052	--	091	0458	33	Maintenance Work	--	42.74	42.74
01	General Administration	2052	--	091	5377	33	Maintenance Work	--	0.02	0.02
01	General Administration	2052	--	091	9414	33	Maintenance Work	--	0.19	0.19
01	General Administration	2052	--	091	9545	33	Maintenance Work	--	190.87	190.87
02	Aviation	2052	--	091	4043	33	Maintenance Work	--	4.01	4.01
06	Finance	2052	--	091	4295	33	Maintenance Work	--	4.07	4.07
06	Finance	2052	--	091	4296	33	Maintenance Work	--	2.29	2.29
06	Finance	2052	--	091	9545	33	Maintenance Work	--	19.33	19.33
08	Expenditure On Land Revenue, District Administration	2052	--	099	3657	33	Maintenance Work	--	5.57	5.57
29	Law and Legislative Affairs	2052	--	090	9057	33	Maintenance Work	--	3.91	3.91
29	Law and Legislative Affairs	2052	--	091	9056	33	Maintenance Work	--	1.34	1.34
Total 2052								--	290.31	290.31
08	Expenditure On Land Revenue, District Administration	2053	--	093	1509	33	Maintenance Work	--	134.98	134.98
08	Expenditure On Land Revenue, District Administration	2053	--	094	0619	33	Maintenance Work	--	58.50	58.50
08	Expenditure On Land Revenue, District Administration	2053	--	094	6924	33	Maintenance Work	--	2.39	2.39

APPENDIX-X - contd.										
(₹ in lakh)										
Grant No.	Name of the Grant	Heads of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non Salary	Total
Revenue Section- contd.										
08	Expenditure On Land Revenue, District Administration And	2053	--	094	9545	33	Maintenance Work	--	606.02	606.02
08	Expenditure On Land Revenue, District Administration And	2053	--	101	0452	33	Maintenance Work	--	16.02	16.02
08	Expenditure On Land Revenue, District Administration And	2053	--	800	1478	33	Maintenance Work	--	0.51	0.51
21	Public Service Management	2053	--	093	9545	33	Maintenance Work	--	7.96	7.96
Total 2053								--	826.38	826.38
06	Finance	2054	--	003	3843	33	Maintenance Work	--	0.12	0.12
06	Finance	2054	--	003	9545	33	Maintenance Work	--	99.86	99.86
06	Finance	2054	--	095	2304	33	Maintenance Work	--	19.01	19.01
06	Finance	2054	--	097	1026	33	Maintenance Work	--	0.84	0.84
06	Finance	2054	--	098	4361	33	Maintenance Work	--	0.63	0.63
Total 2054								--	120.46	120.46
01	General Administration	2055	--	101	4544	33	Maintenance Work	--	41.28	41.28
01	General Administration	2055	--	101	9545	33	Maintenance Work	--	29.52	29.52
03	Home	2055	--	001	3680	33	Maintenance Work	--	97.21	97.21
03	Home	2055	--	001	9545	33	Maintenance Work	--	3,312.02	3,312.02
03	Home	2055	--	003	0195	33	Maintenance Work	--	191.54	191.54
03	Home	2055	--	101	0270	33	Maintenance Work	--	388.63	388.63
03	Home	2055	--	101	0279	33	Maintenance Work	--	4.83	4.83
03	Home	2055	--	101	9545	33	Maintenance Work	--	2.99	2.99
03	Home	2055	--	104	4492	33	Maintenance Work	--	320.03	320.03
03	Home	2055	--	108	7185	33	Maintenance Work	--	6.73	6.73
03	Home	2055	--	109	4491	33	Maintenance Work	--	4,938.59	4,938.59
03	Home	2055	--	109	6065	33	Maintenance Work	--	7.86	7.86
03	Home	2055	--	109	6919	33	Maintenance Work	--	9.59	9.59
03	Home	2055	--	111	9259	33	Maintenance Work	--	39.97	39.97
03	Home	2055	--	113	2634	33	Maintenance Work	--	7.30	7.30
03	Home	2055	--	114	4155	33	Maintenance Work	--	392.04	392.04
03	Home	2055	--	115	7348	33	Maintenance Work	--	112.36	112.36
03	Home	2055	--	116	3593	33	Maintenance Work	--	0.74	0.74
03	Home	2055	--	116	4011	33	Maintenance Work	--	90.80	90.80
03	Home	2055	--	800	1309	33	Maintenance Work	--	111.78	111.78
03	Home	2055	--	800	1418	33	Maintenance Work	--	5.60	5.60
03	Home	2055	--	800	7130	33	Maintenance Work	--	19.15	19.15
03	Home	2055	--	800	7346	33	Maintenance Work	--	39.68	39.68
03	Home	2055	--	800	7588	33	Maintenance Work	--	19.91	19.91

APPENDIX-X - contd.										
(₹ in lakh)										
Grant No.	Name of the Grant	Heads of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non Salary	Total
Revenue Section- contd.										
03	Home	2055	--	800	8333	33	Maintenance Work	--	0.98	0.98
Total 2055								--	10,191.13	10,191.13
05	Jail	2056	--	001	2304	33	Maintenance Work	--	14.64	14.64
05	Jail	2056	--	001	6712	33	Maintenance Work	--	1.54	1.54
05	Jail	2056	--	101	0938	33	Maintenance Work	--	290.79	290.79
05	Jail	2056	--	101	9545	33	Maintenance Work	--	534.53	534.53
Total 2056								--	841.50	841.50
08	Expenditure On Land Revenue, District Administration And	2058	--	001	2286	33	Maintenance Work	--	1.89	1.89
08	Expenditure On Land Revenue, District Administration And	2058	--	001	4202	33	Maintenance Work	--	47.74	47.74
Total 2058								--	49.63	49.63
24	Public Works	2059	01	053	0183	33	Maintenance Work	--	7,960.55	7,960.55
24	Public Works	2059	01	053	3383	33	Maintenance Work	--	804.31	804.31
24	Public Works	2059	01	053	3387	33	Maintenance Work	--	799.39	799.39
24	Public Works	2059	01	053	5464	33	Maintenance Work	--	1,000.00	1,000.00
24	Public Works	2059	01	053	6720	33	Maintenance Work	--	1,250.00	1,250.00
24	Public Works	2059	01	053	6720	42	Grant-in-aid	--	822.79	822.79
24	Public Works	2059	01	800	9083	33	Maintenance Work	--	394.98	394.98
24	Public Works	2059	80	001	7246	33	Maintenance Work	--	0.16	0.16
24	Public Works	2059	80	052	7091	33	Maintenance Work	--	15.57	15.57
Total 2059								--	13,047.75	13,047.75
01	General Administration	2062	--	103	3844	33	Maintenance Work	--	16.38	16.38
01	General Administration	2062	--	103	9545	33	Maintenance Work	--	199.77	199.77
Total 2062								--	216.15	216.15
01	General Administration	2070	--	003	2716	33	Maintenance Work	--	56.05	56.05
01	General Administration	2070	--	003	9545	33	Maintenance Work	--	132.04	132.04
01	General Administration	2070	--	800	4678	33	Maintenance Work	--	0.48	0.48
01	General Administration	2070	--	800	6910	33	Maintenance Work	--	16.44	16.44
01	General Administration	2070	--	800	7405	33	Maintenance Work	--	0.49	0.49
01	General Administration	2070	--	800	9545	33	Maintenance Work	--	17.85	17.85
03	Home	2070	--	106	1558	33	Maintenance Work	--	0.10	0.10
03	Home	2070	--	107	2710	33	Maintenance Work	--	54.27	54.27
03	Home	2070	--	107	7327	33	Maintenance Work	--	19.19	19.19
03	Home	2070	--	107	9545	33	Maintenance Work	--	5.27	5.27
03	Home	2070	--	114	3598	33	Maintenance Work	--	65.51	65.51
06	Finance	2070	--	800	9135	42	Grant-in-aid	--	28.97	28.97

APPENDIX-X - contd.										
(₹ in lakh)										
Grant No.	Name of the Grant	Heads of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non Salary	Total
Revenue Section- contd.										
22	Urban Development and Housing	2070	--	108	2633	33	Maintenance Work	--	46.21	46.21
Total 2070								--	442.87	442.87
06	Finance	2075	--	800	2659	33	Maintenance Work	--	1.63	1.63
06	Finance	2075	--	800	6576	33	Maintenance Work	--	13.47	13.47
06	Finance	2075	--	800	9545	33	Maintenance Work	--	43.43	43.43
Total 2075								--	58.53	58.53
26	Culture	2202	03	103	7981	33	Maintenance Work	--	3.57	3.57
26	Culture	2202	03	103	7982	33	Maintenance Work	--	4.66	4.66
27	School Education	2202	01	001	1500	33	Maintenance Work	--	1.19	1.19
27	School Education	2202	01	001	9545	33	Maintenance Work	--	1,807.83	1,807.83
27	School Education	2202	01	101	1502	33	Maintenance Work	--	0.10	0.10
27	School Education	2202	01	101	3491	33	Maintenance Work	--	97.55	97.55
27	School Education	2202	01	101	4396	33	Maintenance Work	--	0.44	0.44
27	School Education	2202	01	101	9545	33	Maintenance Work	--	7,528.05	7,528.05
27	School Education	2202	02	109	2076	33	Maintenance Work	--	143.43	143.43
27	School Education	2202	02	109	5732	33	Maintenance Work	--	141.76	141.76
27	School Education	2202	80	001	3858	33	Maintenance Work	--	57.16	57.16
44	Higher Education	2202	03	001	3443	33	Maintenance Work	--	3.05	3.05
44	Higher Education	2202	03	103	0798	33	Maintenance Work	--	5.33	5.33
44	Higher Education	2202	03	103	9545	33	Maintenance Work	--	230.90	230.90
49	Scheduled Caste Welfare	2202	03	103	2947	33	Maintenance Work	--	50.00	50.00
Total 2202								--	10,075.02	10,075.02
47	Technical Education, Skill Development And Employment	2203	--	001	1869	33	Maintenance Work	--	1.67	1.67
47	Technical Education, Skill Development And Employment	2203	--	105	2667	33	Maintenance Work	--	1.60	1.60
47	Technical Education, Skill Development And Employment	2203	--	112	9545	33	Maintenance Work	--	258.77	258.77
Total 2203								--	262.04	262.04
27	School Education	2204	--	101	1797	33	Maintenance Work	--	8.00	8.00
27	School Education	2204	--	102	3755	33	Maintenance Work	--	8.22	8.22
43	Sports and Youth Welfare	2204	--	103	1361	33	Maintenance Work	--	34.06	34.06
43	Sports and Youth Welfare	2204	--	103	2304	33	Maintenance Work	--	0.20	0.20
43	Sports and Youth Welfare	2204	--	103	9545	33	Maintenance Work	--	268.41	268.41
43	Sports and Youth Welfare	2204	--	800	5159	33	Maintenance Work	--	461.11	461.11
43	Sports and Youth Welfare	2204	--	800	8841	33	Maintenance Work	--	77.32	77.32
Total 2204								--	857.32	857.32
26	Culture	2205	--	102	6042	33	Maintenance Work	--	20.00	20.00

APPENDIX-X - contd.											
(₹ in lakh)											
Grant No.	Name of the Grant	Heads of Expenditure					Description	Component of Expenditure			
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non Salary	Total	
Revenue Section- contd.											
26	Culture	2205	--	102	6368	42	Grant-in-aid	--	48.00	48.00	
26	Culture	2205	--	102	6379	33	Maintenance Work	--	12.25	12.25	
26	Culture	2205	--	102	6756	33	Maintenance Work	--	4.84	4.84	
26	Culture	2205	--	102	7649	33	Maintenance Work	--	8.32	8.32	
26	Culture	2205	--	102	8458	33	Maintenance Work	--	1.29	1.29	
26	Culture	2205	--	103	0758	33	Maintenance Work	--	3,013.51	3,013.51	
26	Culture	2205	--	103	2304	33	Maintenance Work	--	6.73	6.73	
26	Culture	2205	--	103	5483	33	Maintenance Work	--	0.28	0.28	
26	Culture	2205	--	103	9545	33	Maintenance Work	--	3.44	3.44	
26	Culture	2205	--	104	3675	33	Maintenance Work	--	0.88	0.88	
26	Culture	2205	--	107	4283	33	Maintenance Work	--	17.85	17.85	
27	School Education	2205	--	105	4395	33	Maintenance Work	--	14.63	14.63	
Total 2205								--	3,152.02	3,152.02	
18	Labour	2210	01	102	0791	33	Maintenance Work	--	1.79	1.79	
19	Public Health and Family Welfare	2210	01	001	2283	33	Maintenance Work	--	12.14	12.14	
19	Public Health and Family Welfare	2210	01	001	9545	33	Maintenance Work	--	4,190.44	4,190.44	
19	Public Health and Family Welfare	2210	01	196	1473	33	Maintenance Work	--	63.79	63.79	
19	Public Health and Family Welfare	2210	03	103	2777	33	Maintenance Work	--	125.66	125.66	
19	Public Health and Family Welfare	2210	06	003	4224	33	Maintenance Work	--	0.06	0.06	
19	Public Health and Family Welfare	2210	06	003	5989	33	Maintenance Work	--	0.32	0.32	
19	Public Health and Family Welfare	2210	06	102	1070	33	Maintenance Work	--	7.02	7.02	
19	Public Health and Family Welfare	2210	06	102	9545	33	Maintenance Work	--	53.20	53.20	
19	Public Health and Family Welfare	2210	06	104	0750	33	Maintenance Work	--	0.27	0.27	
19	Public Health and Family Welfare	2210	06	196	4245	33	Maintenance Work	--	3.01	3.01	
38	Ayush	2210	02	101	0460	33	Maintenance Work	--	1.77	1.77	
38	Ayush	2210	02	101	0461	33	Maintenance Work	--	16.53	16.53	
38	Ayush	2210	02	101	4194	33	Maintenance Work	--	0.87	0.87	
38	Ayush	2210	02	101	4286	33	Maintenance Work	--	7.46	7.46	
38	Ayush	2210	02	101	9545	33	Maintenance Work	--	414.03	414.03	
38	Ayush	2210	02	102	4810	33	Maintenance Work	--	0.86	0.86	
38	Ayush	2210	02	103	3613	33	Maintenance Work	--	3.27	3.27	
38	Ayush	2210	02	103	4760	33	Maintenance Work	--	3.25	3.25	
38	Ayush	2210	05	102	8068	33	Maintenance Work	--	1.32	1.32	
42	Bhopal Gas Tragedy Relief And Rehabilitation	2210	01	001	0775	33	Maintenance Work	--	83.40	83.40	
42	Bhopal Gas Tragedy Relief And Rehabilitation	2210	01	001	9545	33	Maintenance Work	--	187.17	187.17	

APPENDIX-X - contd.										
(₹ in lakh)										
Grant No.	Name of the Grant	Heads of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non Salary	Total
Revenue Section- contd.										
52	Medical Education	2210	01	110	1353	33	Maintenance Work	--	841.67	841.67
52	Medical Education	2210	01	110	9545	33	Maintenance Work	--	787.37	787.37
52	Medical Education	2210	05	105	1355	33	Maintenance Work	--	3.61	3.61
52	Medical Education	2210	05	105	9080	33	Maintenance Work	--	203.32	203.32
Total 2210								--	7,013.60	7,013.60
20	Public Health Engineering	2215	01	001	1854	33	Maintenance Work	--	30.96	30.96
20	Public Health Engineering	2215	01	001	9545	33	Maintenance Work	--	236.48	236.48
20	Public Health Engineering	2215	01	101	0545	11	Salaries and Allowances	2,820.36	--	2,820.36
20	Public Health Engineering	2215	01	101	0545	12	Wages	--	4,299.89	4,299.89
20	Public Health Engineering	2215	01	101	0545	19	Karyabharit / casual service	8,220.29	--	8,220.29
20	Public Health Engineering	2215	01	101	0545	21	Travel Allowance	--	0.26	0.26
20	Public Health Engineering	2215	01	101	0545	22	Office Expenses	--	96.52	96.52
20	Public Health Engineering	2215	01	101	0545	31	Payment for Professional	--	11.43	11.43
20	Public Health Engineering	2215	01	101	0545	33	Maintenance Work	--	154.01	154.01
20	Public Health Engineering	2215	01	102	2219	33	Maintenance Work	--	13,199.33	13,199.33
20	Public Health Engineering	2215	01	102	8415	33	Maintenance Work	--	7,227.92	7,227.92
20	Public Health Engineering	2215	02	107	1249	33	Maintenance Work	--	1,199.92	1,199.92
22	Urban Development and Housing	2215	02	800	1249	33	Maintenance Work	--	1,200.00	1,200.00
Total 2215								11,040.65	27,656.72	38,697.37
01	General Administration	2216	05	053	9545	33	Maintenance Work	--	4.57	4.57
03	Home	2216	05	053	9545	33	Maintenance Work	--	1,317.42	1,317.42
03	Home	2216	80	001	5347	33	Maintenance Work	--	1.01	1.01
05	Jail	2216	05	053	9545	33	Maintenance Work	--	94.11	94.11
07	Commercial Tax	2216	05	053	9545	33	Maintenance Work	--	189.97	189.97
08	Expenditure On Land Revenue, District Administration And	2216	05	053	9545	33	Maintenance Work	--	59.36	59.36
10	Forest	2216	05	053	6218	12	Wages	--	779.92	779.92
10	Forest	2216	05	053	6218	32	Minor Works	--	158.34	158.34
10	Forest	2216	05	053	6218	34	Material and Supplies	--	798.14	798.14
24	Public Works	2216	05	053	0183	33	Maintenance Work	--	7,491.42	7,491.42
24	Public Works	2216	05	053	0224	33	Maintenance Work	--	799.95	799.95
24	Public Works	2216	05	053	1316	33	Maintenance Work	--	9,490.35	9,490.35
24	Public Works	2216	05	053	4090	33	Maintenance Work	--	3,199.27	3,199.27
24	Public Works	2216	05	053	5486	33	Maintenance Work	--	117.60	117.60
24	Public Works	2216	05	053	6218	33	Maintenance Work	--	262.40	262.40

APPENDIX-X - contd.										
(₹ in lakh)										
Grant No.	Name of the Grant	Heads of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non Salary	Total
Revenue Section- contd.										
24	Public Works	2216	05	053	6989	33	Maintenance Work	--	700.00	700.00
29	Law and Legislative Affairs	2216	05	053	9545	33	Maintenance Work	--	89.22	89.22
Total 2216								--	25,553.05	25,553.05
22	Urban Development and Housing	2217	05	001	2020	33	Maintenance Work	--	9.93	9.93
22	Urban Development and Housing	2217	05	001	9545	33	Maintenance Work	--	7.39	7.39
22	Urban Development and Housing	2217	05	800	9545	33	Maintenance Work	--	19.20	19.20
24	Public Works	2217	01	001	1021	33	Maintenance Work	--	239.99	239.99
24	Public Works	2217	01	001	1872	11	Salaries and Allowances	42.99	--	42.99
24	Public Works	2217	01	001	1872	12	Wages	--	64.90	64.90
24	Public Works	2217	01	001	1872	19	Karyabharit / casual service	14.92	--	14.92
24	Public Works	2217	01	001	1872	33	Maintenance Work	--	25.00	25.00
24	Public Works	2217	01	001	1872	34	Material and Supplies	--	20.00	20.00
Total 2217								57.91	386.41	444.32
32	Public Relations	2220	01	001	2304	33	Maintenance Work	--	63.06	63.06
32	Public Relations	2220	01	001	9545	33	Maintenance Work	--	9.31	9.31
Total 2220								--	72.37	72.37
33	Tribal Affairs	2225	01	001	1015	33	Maintenance Work	--	0.99	0.99
33	Tribal Affairs	2225	01	001	2304	33	Maintenance Work	--	1.41	1.41
33	Tribal Affairs	2225	01	001	9545	33	Maintenance Work	--	1,031.15	1,031.15
33	Tribal Affairs	2225	01	800	9545	33	Maintenance Work	--	0.59	0.59
33	Tribal Affairs	2225	02	001	1481	33	Maintenance Work	--	2.18	2.18
33	Tribal Affairs	2225	02	001	6130	33	Maintenance Work	--	3.08	3.08
33	Tribal Affairs	2225	02	001	9843	33	Maintenance Work	--	6.48	6.48
33	Tribal Affairs	2225	02	800	0334	33	Maintenance Work	--	2.35	2.35
49	Scheduled Caste Welfare	2225	01	001	2294	33	Maintenance Work	--	1.96	1.96
49	Scheduled Caste Welfare	2225	01	001	5762	33	Maintenance Work	--	0.20	0.20
49	Scheduled Caste Welfare	2225	01	001	9545	33	Maintenance Work	--	1,308.49	1,308.49
53	Minority Welfare	2225	03	800	8244	33	Maintenance Work	--	0.47	0.47
53	Minority Welfare	2225	03	800	9413	33	Maintenance Work	--	0.16	0.16
54	Backward Classes Welfare	2225	03	001	2294	33	Maintenance Work	--	5.48	5.48
54	Backward Classes Welfare	2225	03	001	9918	33	Maintenance Work	--	0.15	0.15
54	Backward Classes Welfare	2225	03	277	9545	33	Maintenance Work	--	430.26	430.26
54	Backward Classes Welfare	2225	03	800	8316	33	Maintenance Work	--	0.44	0.44
Total 2225								--	2,795.84	2,795.84
18	Labour	2230	01	001	4268	33	Maintenance Work	--	0.49	0.49

APPENDIX-X - contd.										
(₹ in lakh)										
Grant No.	Name of the Grant	Heads of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non Salary	Total
Revenue Section- contd.										
18	Labour	2230	01	001	9545	33	Maintenance Work	--	10.95	10.95
18	Labour	2230	01	101	0712	33	Maintenance Work	--	1.89	1.89
18	Labour	2230	01	101	4271	33	Maintenance Work	--	0.07	0.07
18	Labour	2230	01	101	4272	33	Maintenance Work	--	0.60	0.60
18	Labour	2230	01	101	9545	33	Maintenance Work	--	18.90	18.90
18	Labour	2230	01	102	5810	33	Maintenance Work	--	0.27	0.27
47	Technical Education, Skill Development And Employment	2230	02	001	3795	33	Maintenance Work	--	1.14	1.14
47	Technical Education, Skill Development And Employment	2230	02	101	9147	33	Maintenance Work	--	5.10	5.10
47	Technical Education, Skill Development And Employment	2230	03	003	6477	33	Maintenance Work	--	19.41	19.41
47	Technical Education, Skill Development And Employment	2230	03	003	7708	33	Maintenance Work	--	3.53	3.53
Total 2230								--	62.35	62.35
03	Home	2235	60	200	3700	33	Maintenance Work	--	1.62	1.62
03	Home	2235	60	200	7332	33	Maintenance Work	--	0.16	0.16
03	Home	2235	60	200	9262	33	Maintenance Work	--	3.72	3.72
03	Home	2235	60	200	9545	33	Maintenance Work	--	4.89	4.89
08	Expenditure On Land Revenue, District Administration And	2235	01	001	2709	33	Maintenance Work	--	0.18	0.18
29	Law and Legislative Affairs	2235	60	200	3255	33	Maintenance Work	--	1.41	1.41
34	Social Justice and disabled Person welfare	2235	02	001	2304	33	Maintenance Work	--	2.44	2.44
42	Bhopal Gas Tragedy Relief And Rehabilitation	2235	02	001	3171	33	Maintenance Work	--	1.92	1.92
42	Bhopal Gas Tragedy Relief And Rehabilitation	2235	02	001	9545	33	Maintenance Work	--	341.58	341.58
55	Women and Child Development	2235	02	001	5060	33	Maintenance Work	--	0.05	0.05
55	Women and Child Development	2235	02	001	9041	33	Maintenance Work	--	38.39	38.39
55	Women and Child Development	2235	02	001	9545	33	Maintenance Work	--	700.82	700.82
55	Women and Child Development	2235	02	102	5827	33	Maintenance Work	--	0.19	0.19
Total 2235								--	1,097.37	1,097.37
08	Expenditure On Land Revenue, District Administration And	2245	80	001	2304	33	Maintenance Work	--	1.46	1.46
Total 2245								--	1.46	1.46
51	Religious Trusts And Endowments	2250	--	800	6292	33	Maintenance Work	--	868.22	868.22
Total 2250								--	868.22	868.22
13	Farmers Welfare And Agricultural Development	2401	--	001	0119	33	Maintenance Work	--	6.66	6.66
13	Farmers Welfare And Agricultural Development	2401	--	001	9545	33	Maintenance Work	--	346.94	346.94
13	Farmers Welfare And Agricultural Development	2401	--	103	0898	33	Maintenance Work	--	27.13	27.13
13	Farmers Welfare And Agricultural Development	2401	--	105	1060	33	Maintenance Work	--	2.48	2.48
13	Farmers Welfare And Agricultural Development	2401	--	109	0867	33	Maintenance Work	--	0.07	0.07
13	Farmers Welfare And Agricultural Development	2401	--	113	0903	33	Maintenance Work	--	4.72	4.72

APPENDIX-X - contd.										
(₹ in lakh)										
Grant No.	Name of the Grant	Heads of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		salary	Non Salary	Total
Revenue Section- contd.										
13	Farmers Welfare And Agricultural Development	2401	--	113	4204	33	Maintenance Work	--	36.23	36.23
13	Farmers Welfare And Agricultural Development	2401	--	113	9545	33	Maintenance Work	--	32.06	32.06
50	Horticulture And Food Processing	2401	--	119	0655	33	Maintenance Work	--	4.54	4.54
50	Horticulture And Food Processing	2401	--	119	3902	33	Maintenance Work	--	31.11	31.11
50	Horticulture And Food Processing	2401	--	119	9545	33	Maintenance Work	--	52.32	52.32
Total 2401								--	544.26	544.26
13	Farmers Welfare And Agricultural Development	2402	--	001	4289	33	Maintenance Work	--	0.34	0.34
13	Farmers Welfare And Agricultural Development	2402	--	101	8351	33	Maintenance Work	--	0.20	0.20
13	Farmers Welfare And Agricultural Development	2402	--	102	3142	33	Maintenance Work	--	0.72	0.72
Total 2402								--	1.26	1.26
14	Animal Husbandary and Dairying	2403	--	001	1468	33	Maintenance Work	--	0.23	0.23
14	Animal Husbandary and Dairying	2403	--	001	4297	33	Maintenance Work	--	1.08	1.08
14	Animal Husbandary and Dairying	2403	--	001	9545	33	Maintenance Work	--	717.63	717.63
14	Animal Husbandary and Dairying	2403	--	101	3786	33	Maintenance Work	--	0.32	0.32
14	Animal Husbandary and Dairying	2403	--	101	6998	33	Maintenance Work	--	16.10	16.10
14	Animal Husbandary and Dairying	2403	--	102	1108	33	Maintenance Work	--	23.80	23.80
14	Animal Husbandary and Dairying	2403	--	102	2567	33	Maintenance Work	--	1.54	1.54
14	Animal Husbandary and Dairying	2403	--	103	3578	33	Maintenance Work	--	0.87	0.87
14	Animal Husbandary and Dairying	2403	--	104	4509	33	Maintenance Work	--	0.07	0.07
14	Animal Husbandary and Dairying	2403	--	109	2737	33	Maintenance Work	--	0.18	0.18
Total 2403								--	761.82	761.82
16	Fisherman Welfare and Fisheries Development	2405	--	001	2304	33	Maintenance Work	--	7.60	7.60
16	Fisherman Welfare and Fisheries Development	2405	--	001	9545	33	Maintenance Work	--	53.40	53.40
16	Fisherman Welfare and Fisheries Development	2405	--	101	0162	33	Maintenance Work	--	16.19	16.19
16	Fisherman Welfare and Fisheries Development	2405	--	101	3314	33	Maintenance Work	--	51.19	51.19
Total 2405								--	128.38	128.38
10	Forest	2406	--	001	3555	33	Maintenance Work	--	16.33	16.33
10	Forest	2406	--	001	9545	33	Maintenance Work	--	795.14	795.14
10	Forest	2406	--	003	4462	33	Maintenance Work	--	0.78	0.78
10	Forest	2406	--	101	0812	33	Maintenance Work	--	56.05	56.05
10	Forest	2406	--	203	0535	33	Maintenance Work	--	154.63	154.63
10	Forest	2406	--	110	2899	33	Maintenance Work	--	40.74	40.74
10	Forest	2406	--	110	3730	33	Maintenance Work	--	184.09	184.09
10	Forest	2406	--	110	8862	33	Maintenance Work	--	87.30	87.30

APPENDIX-X - contd.										
(₹ in lakh)										
Grant No.	Name of the Grant	Heads of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		salary	Non Salary	Total
Revenue Section- contd.										
10	Forest	2406	02	111	6355	33	Maintenance Work	--	10.99	10.99
Total 2406								--	1,346.05	1,346.05
39	Food, Civil Supplies and Consumer Protection	2408	01	001	0629	33	Maintenance Work	--	11.61	11.61
39	Food, Civil Supplies and Consumer Protection	2408	01	001	1471	33	Maintenance Work	--	0.36	0.36
39	Food, Civil Supplies and Consumer Protection	2408	01	001	1921	33	Maintenance Work	--	0.23	0.23
39	Food, Civil Supplies and Consumer Protection	2408	01	001	3537	33	Maintenance Work	--	3.20	3.20
39	Food, Civil Supplies and Consumer Protection	2408	01	001	9545	33	Maintenance Work	--	5.04	5.04
Total 2408								--	20.44	20.44
17	Co-operation	2425	--	001	0123	33	Maintenance Work	--	0.35	0.35
17	Co-operation	2425	--	001	2294	33	Maintenance Work	--	0.54	0.54
17	Co-operation	2425	--	101	9088	33	Maintenance Work	--	0.55	0.55
17	Co-operation	2425	--	101	9909	33	Maintenance Work	--	1.73	1.73
Total 2425								--	3.17	3.17
30	Rural Development	2515	--	001	3926	33	Maintenance Work	--	1.18	1.18
30	Rural Development	2515	--	001	9545	33	Maintenance Work	--	394.15	394.15
30	Rural Development	2515	--	103	9216	33	Maintenance Work	--	20,000.00	20,000.00
30	Rural Development	2515	--	800	1208	33	Maintenance Work	--	0.11	0.11
30	Rural Development	2515	--	800	9545	33	Maintenance Work	--	64.85	64.85
40	Panchayat	2515	--	101	2467	33	Maintenance Work	--	3.76	3.76
40	Panchayat	2515	--	101	9545	33	Maintenance Work	--	30.00	30.00
Total 2515								--	20,494.05	20,494.05
23	Water Resources	2700	80	001	9545	33	Maintenance Work	--	403.53	403.53
23	Water Resources	2700	80	800	2894	33	Maintenance Work	--	10,486.08	10,486.08
48	Narmada Valley Development	2700	80	001	5429	33	Maintenance Work	--	25,879.74	25,879.74
Total 2700								--	36,769.35	36,769.35
23	Water Resources	2701	80	052	0693	33	Maintenance Work	--	89.81	89.81
23	Water Resources	2701	80	800	2250	33	Maintenance Work	--	8,322.31	8,322.31
Total 2701								--	8,412.12	8,412.12
23	Water Resources	2702	80	800	0207	33	Maintenance Work	--	7,486.24	7,486.24
23	Water Resources	2702	80	800	5422	33	Maintenance Work	--	34.08	34.08
Total 2702								--	7,520.32	7,520.32
23	Water Resources	2705	--	800	3701	33	Maintenance Work	--	4.82	4.82
Total 2705								--	4.82	4.82
48	Narmada Valley Development	2801	80	001	4406	33	Maintenance Work	--	1,332.07	1,332.07
48	Narmada Valley Development	2801	80	001	5429	33	Maintenance Work	--	244.11	244.11

APPENDIX-X - contd.										
(₹ in lakh)										
Grant No.	Name of the Grant	Heads of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non Salary	Total
Revenue Section- contd.										
48	Narmada Valley Development	2801	80	001	8808	33	Maintenance Work	--	9.53	9.53
Total 2801								--	1,585.71	1,585.71
09	New and Renewable Energy	2810	--	105	2304	33	Maintenance Work	--	0.08	0.08
Total 2810								--	0.08	0.08
35	Micro, Small And Medium Enterprises	2851	--	001	3370	33	Maintenance Work	--	94.01	94.01
35	Micro, Small And Medium Enterprises	2851	--	001	5815	33	Maintenance Work	--	0.03	0.03
35	Micro, Small And Medium Enterprises	2851	--	001	9545	33	Maintenance Work	--	7.43	7.43
35	Micro, Small And Medium Enterprises	2851	--	101	6750	33	Maintenance Work	--	123.30	123.30
35	Micro, Small And Medium Enterprises	2851	--	200	1464	33	Maintenance Work	--	20.49	20.49
56	Cottage And Village Industries	2851	--	103	0931	33	Maintenance Work	--	3.74	3.74
56	Cottage And Village Industries	2851	--	103	2542	33	Maintenance Work	--	0.58	0.58
56	Cottage And Village Industries	2851	--	107	3778	33	Maintenance Work	--	2.27	2.27
56	Cottage And Village Industries	2851	--	107	9545	33	Maintenance Work	--	6.46	6.46
Total 2851								--	258.31	258.31
25	Mineral Resources	2853	02	001	2294	33	Maintenance Work	--	13.12	13.12
25	Mineral Resources	2853	02	001	9545	33	Maintenance Work	--	17.87	17.87
25	Mineral Resources	2853	02	102	0182	33	Maintenance Work	--	14.86	14.86
Total 2853								--	45.85	45.85
10	Forest	3054	04	337	9136	12	Wages	--	988.60	988.60
24	Public Works	3054	01	337	0134	19	Karyabharit / casual service	203.72	--	203.72
24	Public Works	3054	01	337	0134	33	Maintenance Work	--	(-) 79.50	(-) 79.50
24	Public Works	3054	04	337	0134	12	Wages	--	38,256.23	38,256.23
24	Public Works	3054	04	337	0134	19	Karyabharit / casual service	18,338.82	--	18,338.82
24	Public Works	3054	04	337	0134	21	Travel Allowance	--	16.55	16.55
24	Public Works	3054	04	337	0134	33	Maintenance Work	--	10,869.90	10,869.90
24	Public Works	3054	04	800	7081	33	Maintenance Work	--	74,708.94	74,708.94
24	Public Works	3054	80	001	9545	33	Maintenance Work	--	372.00	372.00
Total 3054								18,542.54	1,25,132.72	1,43,675.26
10	Forest	3425	60	600	7672	44	Subsidy	--	51.00	51.00
46	Science and Technology	3425	60	600	5818	33	Maintenance Work	--	813.03	813.03
Total 3425								--	864.03	864.03
31	Planning, Economics and Statistics	3451	--	101	3686	33	Maintenance Work	--	5.35	5.35
31	Planning, Economics and Statistics	3451	--	101	9545	33	Maintenance Work	--	4.02	4.02
Total 3451								--	9.37	9.37

APPENDIX-X - conclud.											
(₹ in lakh)											
Grant No.	Name of the Grant	Heads of Expenditure					Description	Component of Expenditure			
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non Salary	Total	
Revenue Section- conclud.											
37	Tourism	3452	80	001	2529	33	Maintenance Work	--	0.26	0.26	
Total 3452								--	0.26	0.26	
31	Planning, Economics and Statistics	3454	02	001	8048	33	Maintenance Work	--	7.83	7.83	
31	Planning, Economics and Statistics	3454	02	001	9545	33	Maintenance Work	--	69.25	69.25	
31	Planning, Economics and Statistics	3454	02	205	9983	33	Maintenance Work	--	0.56	0.56	
Total 3454								--	77.64	77.64	
11	Industrial Policy And Investment Promotion	3475	--	200	6408	33	Maintenance Work	--	1.62	1.62	
39	Food, Civil Supplies and Consumer Protection	3475	--	106	6112	33	Maintenance Work	--	3.86	3.86	
39	Food, Civil Supplies and Consumer Protection	3475	--	106	9545	33	Maintenance Work	--	0.08	0.08	
Total 3475								--	5.56	5.56	
20	Public Health Engineering	3604	--	196	0819	42	Grant-in-aid	--	3,619.33	3,619.33	
22	Urban Development and Housing	3604	--	191	8017	42	Grant-in-aid	--	18,720.01	18,720.01	
22	Urban Development and Housing	3604	--	192	8017	42	Grant-in-aid	--	12,148.01	12,148.01	
22	Urban Development and Housing	3604	--	193	8017	42	Grant-in-aid	--	9,932.01	9,932.01	
Total 3604								--	44,419.36	44,419.36	
Total-Revenue Section								29,641.10	3,55,957.54	3,85,598.64	
Capital Section											
10	Forest	4406	01	800	9668	33	Maintenance Work	--	0.76	0.76	
Total 4406								--	0.76	0.76	
48	Narmada Valley Development	4700	43	001	8808	33	Maintenance Work	--	0.19	0.19	
Total 4700								--	0.19	0.19	
23	Water Resources	4701	80	800	8808	33	Maintenance Work	--	22.26	22.26	
Total 4701								--	22.26	22.26	
48	Narmada Valley Development	4801	01	235	9091	33	Maintenance Work	--	0.24	0.24	
48	Narmada Valley Development	4801	80	800	4406	33	Maintenance Work	--	13.08	13.08	
Total 4801								--	13.32	13.32	
Total- Capital Section								--	36.53	36.53	
Grand Total (Revenue + Capital)								29,641.10	3,55,994.07	3,85,635.17	

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/ Expenditure /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
Home									
03-2055-00-109-1117- Security Related Expenditure (Centre Area)	Expenditure	Recurring	--	--	1,568.67	--	State's Own Resources	Central Transfer	Nil
Capital Outlay on Police									
03-4055-00-800-1132 Differential Criminal Justice System (I.C.J.S.)	Expenditure	One Time	--	--	--	--	State's Own Resources	Nil	Nil
Forest									
10-2406-02-110-1122 Cheetah Management Scheme	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
Animal Husbandry And Dairy									
14-2403-00-101-1119 Mobile Animal Welfare Services (Centre Area)	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
14-2403-00-101-1118 Decease Eradication Unit (Centre Area)	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
Public Health and Welfare									
19-2210-06-101-1131 Sicklecell (Anaemia)	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
Public Health Engineering									
20-4215-01-001-1126 Construction Of Departmental Office Buildings	Expenditure	Recurring	--	--	--	15.47	State's Own Resources	Nil	Nil
Public Service Management									
21-2053-00-800-1165 Economy based on life science	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
Urban Development and Housing									
22-4217-60-191-1169 Chief Minister greenfield city challenge	Expenditure	One Time	--	--	--	--	State's Own Resources	Nil	Nil
Water Resource									
23-4700-C7-800-1141 Ken Betwa Link National Scheme	Expenditure	Recurring	--	--	--	17,112.42	State's Own Resources	Central Transfer	Nil
23-4700-D2-800-2897 Dam and Appurtenant Work	Expenditure	Recurring	--	--	--	4,50,99.97	State's Own Resources	Nil	Nil
23-4700-D3-800-2897 Dam and Appurtenant Work	Expenditure	Recurring	--	--	--	29,962.78	State's Own Resources	Nil	Nil
23-4700-D4-800-2897 Dam and Appurtenant Work	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil

APPENDIX - XI-contd.

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/ Expenditure /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
Water Resource-concltd.									
23-4701-80-800-1163 Sheep Amber Second Phase	Expenditure	Recurring	--	--	--	5,018.67	State's Own Resources	Nil	Nil
23-4701-E1-800-2884 Canal and Related Construction Work	Expenditure	Recurring	--	--	--	955.00	State's Own Resources	Nil	Nil
23-4701-E2-800-2884 Canal and Related Construction Work	Expenditure	Recurring	--	--	--	5,882.34	State's Own Resources	Nil	Nil
23-4701-E3-800-2884 Canal and Related Construction Work	Expenditure	Recurring	--	--	--	1,433.00	State's Own Resources	Nil	Nil
23-4701-E4-800-2884 Canal and Related Construction Work	Expenditure	Recurring	--	--	--	239.58	State's Own Resources	Nil	Nil
23-4701-E5-800-2884 Canal and Related Construction Work	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
23-4701-E6-800-2884 Canal and Related Construction Work	Expenditure	Recurring	--	--	--	997.28	State's Own Resources	Nil	Nil
23-4701-E7-800-2884 Canal and Related Construction Work	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
23-4701-E8-800-2884 Canal and Related Construction Work	Expenditure	Recurring	--	--	--	1,082.36	State's Own Resources	Nil	Nil
03-4711-01-103-1148 Kanha Diversion Close Duct Scheme	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
23-4711-01-103-1149 Constrution Work of Kalariya Ghat on Gambhir River	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
23-4711-01-103-1147 Chitrkoot Mandakani Ghat	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
Mineral Resources									
25-4853-01-800-1091 Building Construction for Mines Investment and Development	Expenditure	One Time	--	--	--	--	State's Own Resources	Nil	Nil
Culture									
26-4202-04-106-1123 Upgrading and Development Work of Museums	Expenditure	One Time	--	--	--	--	State's Own Resources	Nil	Nil
26-4202-04-800-1164 Atal Vihari Vajpayee Monument	Expenditure	One Time	--	--	--	--	State's Own Resources	Nil	Nil
26-4202-04-800-1143 Shri Devi Mahalok, Salakanpur	Expenditure	One Time	--	--	--	--	State's Own Resources	Nil	Nil

APPENDIX - XI-contd.

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/ Expenditure /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
26-4202-04-800-1145 Shri Ram Raja Mahalok, Orcha	Expenditure	One Time	--	--	--	--	State's Own Resources	Nil	Nil
26-4202-04-800-1146 Shri Ramchandra Vanvasi-Mahalok, Chitrkoot	Expenditure	One Time	--	--	--	--	State's Own Resources	Nil	Nil
26-4202-04-800-1144 Sant Shri Ravi Das Mahalok, Sagar	Expenditure	One Time	--	--	--	--	State's Own Resources	Nil	Nil
School Education									
27-2202-01-101-1121 P.M. SHRI	Expenditure	Recurring	--	--	3,843.88	--	State's Own Resources	Central Transfer	Nil
27-2202-02-101-1121 P.M. SHRI	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
27-2202-02-109-1139 Chief Minister Girl Scooty Sheme	Expenditure	Recurring	--	--	8,489.80	--	State's Own Resources	Nil	Nil
27-2202-03-103-1121 P.M. SHRI	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
27-2202-80-001-1121 P.M.SHRI	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
Rural Development									
30-2216-03-198-1134 Mukhyamantri Jan Aawas Scheme	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
Tribal Works									
33-2225-01-001-1162 Raja Sangram Singh Award Scheme	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
33-2225-02-001-1161 Dr Tatanya Bheel Mandir Renovation	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
Social Justice and disabled welfare									
34-4235-02-101-1167 Resultant fund	Expenditure	One Time	--	--	--	--	State's Own Resources	Nil	Nil
Civil Supplies and consumer protection									
39-2408-01-001-1127 district office (central region)	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
Sports and Youth Welfare									
43-4202-03-102-1124 Mukhyamantri khel Infrastructure Development Scheme	Expenditure	One Time	--	--	--	--	State's Own Resources	Nil	Nil
Science and Technology									
46-3425-60-004-1090 Delivery and Management of Cloud Services	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
Technical education skill development and employment									
47-2230-03-102-1138 Mukhyamantri Skill Apprenticeship Scheme	Expenditure	Recurring	--	--	3,763.58	--	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/ Expenditure /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
47-4202-02-105-1140 International Skill Development Center	Expenditure	One Time	--	--	--	--	State's Own Resources	Nil	Nil
Narmada ghati development									
48-4700-41-800-1157 Bargi Diversion Project tunnel Construction Work	Expenditure	Recurring	--	--	--	3,000.00	State's Own Resources	Central Transfer	Nil
48-4700-41-800-1158 All Construction Work except Bargi Diversion Project tunnel Construction Work	Expenditure	Recurring	--	--	--	1,400.00	State's Own Resources	Central Transfer	Nil
48-4700-80-800-1151 Khandwa lift micro irrigation Scheme	Expenditure	Recurring	--	--	--	3,816.48	State's Own Resources	Nil	Nil
48-4700-80-800-1156 Narmada (ISP) Parvati Link Project) Phase 3 and 4	Expenditure	Recurring	--	--	--	1,50,382.00	State's Own Resources	Central Transfer	Nil
48-4700-80-800-1153 Bahoriband micro lift irrigation Scheme	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
48-4700-80-800-1155 Maheshwar Janapat lift irrigation Scheme	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
48-4700-80-800-1152 Saheed Ilaap Singh Micro irrigation Scheme	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
Medical Education									
52-4210-03-105-1136 Construction Of New Nursing Colleges	Expenditure	One Time	--	--	--	4,333.00	State's Own Resources	Central Transfer	Nil
Women and child development									
55-2235-02-103-1097 Gender Budgeting	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
55-2235-02-103-1099 Women Court	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
55-2235-02-103-1098 Establishment of M.P. Women and Development Board	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
55-2235-02-103-1130 Mukhyamantri Ladli Bahna Scheme 2023	Expenditure	Recurring	--	--	14,73,395.94	--	State's Own Resources	Nil	Nil
55-2235-02-103-1100 Hub For Empowerment (H.E.W.)	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
Cottage and village industries									
56-2851-00-104-1135 PM Development (Karigar) Scheme 1135	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
Total					14,91,061.87	2,70,730.35			

**APPENDIX-XII - COMMITTED LIABILITIES OF THE GOVERNMENT
(AS ON 31 MARCH 2024)**

(₹ 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							
	Total							
II	State's Share in Centrally Sponsored Schemes							
	Total							
III	Liabilities in the form of transfer of Plan Schemes to Non-Plan Heads							
	Total							
IV	Liabilities arising from Incomplete Projects							
	Total							
V	Others/Miscellaneous							
	Total							
	Grand Total							

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

APPENDIX-XIII

**RE-ORGANISATION OF THE STATE-ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/AMONG
THE STATES HAS NOT BEEN FINALISED****(₹ in lakh)**

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

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