



# FINANCE ACCOUNTS

(Volume -II)

2022-2023



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



GOVERNMENT OF MADHYA PRADESH



# **FINANCE ACCOUNTS**

**(Volume - II)**

**2022-2023**

**GOVERNMENT OF MADHYA PRADESH**



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**PART - I**

**STATEMENT Nos. 14 - 22**

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

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+/-) Decrease (-) during the year	
	2022-23	2021-22		
<b>RECEIPT HEADS (REVENUE ACCOUNT)</b>				
<b>A-</b>	<b>TAX REVENUE -</b>			
	<b>(The figures are net after taking into account refunds)</b>			
<i>(a)</i>	<i>Goods and Services Tax-</i>			
<b>0005-</b>	<b>Central Goods and Services Tax (CGST)</b>			
901-	Share of Net Proceeds assigned to States	21,06,417.00	19,85,536.00	6
	<b>Total - 0005</b>	21,06,417.00	19,85,536.00	6
<b>0006-</b>	<b>State Goods and Services Tax (SGST)</b>			
101-	Tax	6,44,719.95 <sup>(a)</sup>	8,58,721.68	(-) 25
102-	Interest	3,271.34	5,491.47	(-) 40
103-	Penalty	956.56	1,161.31	(-) 18
104-	Fees	1,796.52	2,583.32	(-) 30
105-	Input Tax Credit cross utilisation of SGST and IGST	12,33,947.64 <sup>(b)</sup>	10,26,925.98	20
106-	Apportionment of IGST – Transfer-in of Tax Component to SGST	3,61,174.68	1,81,340.65	99
110-	Advance Apportionment from IGST	93,701.42	1,26,487.14	(-) 26
800-	Other Receipts	111.09	140.60	(-) 21
	<b>Total - 0006</b>	23,39,679.20	22,02,852.15	6
	<b>Total - (a) Goods and Services Tax</b>	44,46,096.20	41,88,388.15	6
<i>(b)</i>	<i>Taxes on Income and Expenditure –</i>			
<b>0020-</b>	<b>Corporation Tax -</b>			
901-	Share of net proceeds assigned to States	24,99,036.00	20,56,280.00	22
	<b>Total - 0020</b>	24,99,036.00	20,56,280.00	22
<b>0021-</b>	<b>Taxes on Income Other than Corporation Tax -</b>			
901-	Share of net proceeds assigned to States	24,39,934.00	20,58,868.00	19
	<b>Total - 0021</b>	24,39,934.00	20,58,868.00	19
<b>0023-</b>	<b>Hotel Receipts Tax -</b>			
101-	Collections from hotels which are Companies	--	4.13	(-) 100
	<b>Total - 0023</b>	--	4.13	(-) 100
<b>0028-</b>	<b>Other Taxes on Income and Expenditure -</b>			
107-	Taxes on Professions, Trades, Callings and Employment	34,407.02 <sup>(c)</sup>	31,619.26	9
901-	Share of net proceeds assigned to States	--	15.21	(-) 100
	<b>Total - 0028</b>	34,407.02	31,634.47	9
	<b>Total - (b) Taxes on Income and Expenditure</b>	49,73,377.02	41,46,786.60	20

(a) Gross receipt ₹ 7,12,146.58 lakh and Deduct Refund ₹ 67,426.63 lakh

(b) The amount shows transferred from IGST.

(c) Gross receipt ₹ 34,407.20 lakh and Deduct Refund ₹ 0.18 lakh



## STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2022-23	2021-22	Percentage Increase (+)/ Decrease (-) during the year
<b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>A-</b>	<b>TAX REVENUE - contd.</b>			
<b>(c)</b>	<b>Taxes on Property, Capital and other transactions-</b>			
<b>0029-</b>	<b>Land Revenue -</b>			
101-	Land Revenue / Tax	12,647.96 <sup>(a)</sup>	13,354.78	(-) 5
102-	Taxes on Plantations	17.20	19.01	(-) 10
103-	Rates and Cesses on Land	952.05	1,424.53	(-) 33
104-	Receipts from Management of ex-Zamindari Estates	4.19	6.28	(-) 33
105-	Receipts from Sale of Government Estates	43,378.39	13,859.51	213
106-	Receipts on account of Survey and Settlement Operations	77.57	130.41	(-) 41
107-	Sale proceeds of Waste Lands and redemption of Land Tax	5.70	65.47	(-) 91
800-	Other Receipts	38,555.91	44,411.86	(-) 13
901-	Deduct - Portion of land Revenue due to Irrigation works	--	--	--
	<b>Total - 0029</b>	<b>95,638.97</b>	<b>73,271.85</b>	<b>31</b>
<b>0030-</b>	<b>Stamps and Registration Fees -</b>			
01-	Stamps - Judicial -			
101-	Court Fees realised in stamps	1,774.95 <sup>(b)</sup>	2,080.63	(-) 15
102-	Sale of Stamps	12,602.00	8,755.36	44
800-	Other Receipts	45.41	33.91	34
	<b>Total - 01</b>	<b>14,422.36</b>	<b>10,869.90</b>	<b>33</b>
02-	Stamps-Non-Judicial -			
102-	Sale of Stamps	6,90,367.74 <sup>(c)</sup>	6,26,243.98	10
103-	Duty on Impressing of Documents	214.37	391.42	(-) 45
800-	Other Receipts	640.61	214.00	199
901-	Deduct -Payment to Local bodies of net proceeds on duty levied by them on transfer of property	0.10	2.14	(-) 95
	<b>Total - 02</b>	<b>6,91,222.82</b>	<b>6,26,851.54</b>	<b>10</b>

(a) Gross receipt ₹ 12,681.61 lakh and Deduct Refund ₹ 33.65 lakh

(b) Gross receipt ₹ 2,578.18 lakh and Deduct Refund ₹ 803.23 lakh

(c) Gross receipt ₹ 6,98,130.98 lakh and Deduct Refund ₹ 7,763.24 lakh

## STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2022-23	2021-22	Percentage Increase (+)/ Decrease (-) during the year
<b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>A-</b>	<b>TAX REVENUE - contd.</b>			
<b>(c)-</b>	<b>Taxes on Property and Capital and other transactions- conclud.</b>			
<b>0030-</b>	<b>Stamps and Registration Fees - conclud.</b>			
03-	Registration Fees			
104-	Fees for registering documents	87.85	4,273.71	(-) 98
800-	Other Receipts	1,75,458.25	1,67,846.42	5
	<b>Total - 03</b>	<b>1,75,546.10</b>	<b>1,72,120.13</b>	<b>2</b>
	<b>Total - 0030</b>	<b>8,81,191.28</b>	<b>8,09,841.57</b>	<b>9</b>
<b>0032-</b>	<b>Taxes on Wealth -</b>			
901-	Share of net proceeds assigned to States	--	415.00	(-) 100
	<b>Total - 0032</b>	<b>--</b>	<b>415.00</b>	<b>(-) 100</b>
<b>0035-</b>	<b>Taxes on Immovable Property other than Agricultural Land -</b>			
101-	Ordinary Collections	83,251.11	81,171.09	3
800-	Other Receipts	1,040.34	134.01	676
	<b>Total - 0035</b>	<b>84,291.45</b>	<b>81,305.10</b>	<b>4</b>
	<b>Total - (c) Taxes on Property, Capital and other transactions</b>	<b>10,61,121.70</b>	<b>9,64,833.52</b>	<b>10</b>
<b>(d)</b>	<b>Taxes on Commodities and Services other than Goods and Services Tax</b>			
<b>0037-</b>	<b>Customs -</b>			
901-	Share of net proceeds assigned to States	2,93,037.00	4,94,953.00	(-) 41
	<b>Total - 0037</b>	<b>2,93,037.00</b>	<b>4,94,953.00</b>	<b>(-) 41</b>
<b>0038-</b>	<b>Union Excise Duties</b>			
01-	Shareable Duties -			
901-	Share of net proceeds assigned to States	91,938.00	2,64,708.00	(-) 65
	<b>Total - 01</b>	<b>91,938.00</b>	<b>2,64,708.00</b>	<b>(-) 65</b>
	<b>Total - 0038</b>	<b>91,938.00</b>	<b>2,64,708.00</b>	<b>(-) 65</b>
<b>0039-</b>	<b>State Excise -</b>			
101-	Country Spirits	5,86,317.74	4,27,908.94	37
102-	Country fermented Liquors	--	0.11	(-) 100
103-	Malt Liquor	1,33,227.66	1,00,916.33	32
104-	Liquor	147.25	162.07	(-) 9

## STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2022-23	2021-22	Percentage Increase (+)/ Decrease (-) during the year
<b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>A-</b>	<b>TAX REVENUE - contd.</b>			
<b>(d)</b>	<b>Taxes on Commodities and Services other than Goods and Services Tax - contd.</b>			
<b>0039-</b>	<b>State Excise - conclud.</b>			
105-	Foreign Liquors and spirits	4,97,369.02	4,18,655.35	19
106-	Commercial and denatured spirits and medicated wines	35.59	30.42	17
107-	Medicinal and toilet preparations containing alcohol, opium etc.	26.09	58.54	(-) 55
108-	Opium, hemp, and other drugs	2,146.76	1,419.34	51
150-	Fines and confiscations	1,694.13	1,463.31	16
800-	Other Receipts	74,491.30 <sup>(a)</sup>	82,833.59	(-) 10
	<b>Total - 0039</b>	<b>12,95,455.54</b>	<b>10,33,448.00</b>	<b>25</b>
<b>0040-</b>	<b>Taxes on Sales, Trade etc. -</b>			
101-	Receipts under Central Sales Tax Act	43,903.22	85,939.53	(-) 49
102-	Receipts under State Sales Tax Act	16,53,238.13 <sup>(b)</sup>	14,73,309.63	12
106-	Tax on purchase of Sugarcane	4.48	--	--
107-	Receipts of Turnover Tax	5.05	0.42	1102
110-	Trade Tax	3,699.22	6,979.62	(-) 47
111-	Value Added Tax (VAT) Receipts	70,472.71	52,131.65	35
800-	Other Receipts	576.51	116.22	396
	<b>Total - 0040</b>	<b>17,71,899.32</b>	<b>16,18,477.07</b>	<b>9</b>
<b>0041-</b>	<b>Taxes on Vehicles -</b>			
101-	Receipts under the Indian Motor Vehicles Act	1,11,206.73 <sup>(c)</sup>	49,834.50	123
102-	Receipts under the State Motor Vehicles Taxation Act	2,93,464.46 <sup>(d)</sup>	2,44,260.06	20
800-	Other Receipts	(-) 1,913.72 <sup>(e)</sup>	8,773.40	(-) 122
	<b>Total - 0041</b>	<b>4,02,757.47</b>	<b>3,02,867.96</b>	<b>33</b>

(a) Gross receipt ₹ 79,482.54 lakh and Deduct Refund ₹ 4,991.24 lakh.

(b) Gross receipt ₹ 16,70,352.74 lakh and Deduct Refund ₹ 17,114.61 lakh.

(c) Gross receipt ₹ 1,11,226.33 lakh and Deduct Refund ₹ 19.60 lakh.

(d) Gross receipt ₹ 2,93,575.37 lakh and Deduct Refund ₹ 110.91 lakh.

(e) Minus figure is due to rectification of Reserve Bank Deposit difference pertaining to financial year 2015-16

## STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2022-23	2021-22		
<b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>A-</b>	<b>TAX REVENUE - conclud.</b>			
<b>(d)</b>	<b>Taxes on Commodities and Services other than Goods and Services Tax - conclud.</b>			
<b>0042-</b>	<b>Taxes on Goods and Passengers-</b>			
102-	Tolls on Roads	1.38	3.46	(-) 60
103-	Tax Collections-Passenger Tax	--	1.99	(-) 100
104-	Tax collection-Goods Tax	0.02	4.15	(-) 100
106-	Tax on entry of Goods into Local Areas	5,884.94	6,374.94	(-) 8
800-	Other Receipts	6.07	9.31	(-) 35
	<b>Total - 0042</b>	<b>5,892.41</b>	<b>6,393.85</b>	<b>(-) 8</b>
<b>0043-</b>	<b>Taxes and Duties on Electricity-</b>			
101-	Taxes on consumption and sale of Electricity	2,74,812.32	3,65,794.33	(-) 25
102-	Fees under Indian Electricity Rules	3,925.29	3,438.63	14
103-	Fees for the electrical inspection of Cinemas	18.85	23.64	(-) 20
800-	Other Receipts	71,029.01	88,901.73	(-) 20
	<b>Total - 0043</b>	<b>3,49,785.47</b>	<b>4,58,158.33</b>	<b>(-) 24</b>
<b>0044-</b>	<b>Service Tax-</b>			
901-	Share of net proceeds assigned to States	11,654.00	86,282.00	(-) 86
	<b>Total - 0044</b>	<b>11,654.00</b>	<b>86,282.00</b>	<b>(-) 86</b>
<b>0045-</b>	<b>Other Tax and Duties on Commodities and Services-</b>			
101-	Entertainment Tax	23.05 <sup>(a)</sup>	84.53	(-) 73
105-	Luxury Tax	23.85	17.25	38
112-	Receipts from Cesses under other Acts	4.86	5,375.87	(-) 100
800-	Other Receipts	5.11	16.99	(-) 70
901-	Share of net proceed assigned to States	12,269.00	7,093.00	73
	<b>Total -0045</b>	<b>12,325.87</b>	<b>12,587.64</b>	<b>(-) 2</b>
	<b>Total - (d) - Taxes on Commodities and Services other than Goods and Service Tax</b>	<b>42,34,745.08</b>	<b>42,77,875.85</b>	<b>(-) 1</b>
	<b>Total –A TAX REVENUE</b>	<b>1,47,15,340.00</b>	<b>1,35,77,884.12</b>	<b>8</b>

(a) Gross receipt ₹ 57.73 lakh and Deduct Refund ₹ 34.68 lakh

## STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2022-23	2021-22	Percentage Increase (+)/ Decrease (-) during the year
<b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>B-</b>	<b>NON -TAX REVENUE</b>			
<i>(a)</i>	<i>Fiscal Services-</i>			
<b>0047-</b>	<b>Other Fiscal Services-</b>			
800-	Other Receipts	0.39	--	--
	<b>Total – 0047</b>	0.39	--	--
	<b>Total-(a)-Fiscal Services</b>	0.39	--	--
<i>(b)</i>	<i>Interest Receipts, Dividends and Profits-</i>			
<b>0049-</b>	<b>Interest Receipts-</b>			
04-	Interest Receipts of State/ Union Territory Governments with Legislature			
107-	Interest from Cultivators	2.84		--
110-	Interest realised on investment of Cash Balances	16,616.70	19,698.61	(-) 16
190-	Interest from Public Sector and other Undertakings	4,17,808.12	1,36,798.46	205
191-	Interest from Local Bodies	4,666.22	4,654.25	--
195-	Interest from Co-operative Societies	399.90	383.05	4
800-	Other Receipts	5,340.85	2,837.99	88
801-	Interest or other earnings from Grantee on unspent balances	12,111.81	--	--
900 -	Deduct Refunds	(-) 1.40	--	--
	<b>Total-04</b>	4,56,945.04	1,64,372.36	178
	<b>Total-0049</b>	4,56,945.04	1,64,372.36	178
<b>0050-</b>	<b>Dividends and Profits</b>			
101-	Dividends from Public Undertakings	2,545.50	2,093.80	22
200-	Dividends from other Investments	13,412.15	11,779.57	14
	<b>Total-0050</b>	15,957.65 <sup>(a)</sup>	13,873.37	15
	<b>Total-(b) Interest Receipts, Dividends and Profits</b>	4,72,902.69	1,78,245.73	165
<i>(c)</i>	<i>Other Non-Tax Revenue-</i>			
<i>(i)</i>	<i>General Services-</i>			
<b>0051-</b>	<b>Public Service Commission -</b>			
102-	State Public Service Commission Examination	--	26.42	(-) 100
105-	State Public Service Commission Examination Fees	1,716.08	1,478.62	16

<sup>(a)</sup> Out of amount ₹ 15,957.65 lakh, ₹ 13,499.92 lakh pertains to Dividends from Statutory corporations, ₹ 2,322.22 lakh pertains to Dividends from Government Companies, ₹ 7.82 lakh pertains to Dividends from Joint stock Companies and ₹ 127.69 lakh pertains to Dividends from Co-Operative Banks And Societies.

## STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2022-23	2021-22		
<b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>B-</b>	<b>NON -TAX REVENUE-contd.</b>			
<b>(c)</b>	<b>Other Non-Tax Revenue-contd.</b>			
<b>(i)</b>	<b>General Services-contd.</b>			
<b>0051-</b>	<b>Public Service Commission --concl.</b>			
900-	Deduct Refunds	(-) 1.98	--	--
	<b>Total- 0051</b>	1,714.10	1,505.04	16
<b>0055-</b>	<b>Police -</b>			
101-	Police supplied to other Governments	3,640.43	4,499.97	(-) 19
102-	Police supplied to other parties	11,506.70	9,723.85	18
103-	Fees, Fines and Forfeitures	7,748.23	5,046.96	54
104-	Receipts under Arms Act.	1,266.49	1,215.74	4
105-	Receipts of State Headquarters Police	159.90	87.22	83
800-	Other Receipts	2,020.62	1,570.88	29
900-	Deduct Refunds	(-) 37.12	(-) 0.40	9180
	<b>Total- 0055</b>	26,305.25	22,144.22	19
<b>0056-</b>	<b>Jails -</b>			
102-	Sale of Jail Manufactures	209.78	277.64	(-) 24
501-	Services and Service Fees	0.24	0.59	(-) 59
800-	Other Receipts	121.56	70.99	71
900-	Deduct Refunds	(-) 0.37	(-) 0.34	9
	<b>Total- 0056</b>	331.21	348.88	(-) 5
<b>0058-</b>	<b>Stationery and Printing -</b>			
101-	Stationery Receipts	41.63	98.25	(-) 58
102-	Sale of Gazettes etc.	114.02	51.26	122
200-	Other Press Receipts	1,296.28	946.01	37
800-	Other Receipts	203.28	168.78	20
900-	Deduct-Refunds	(-) 130.60	--	--
	<b>Total- 0058</b>	1,524.61	1,264.30	21

## STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2022-23	2021-22		
<b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>B-</b>	<b>NON-TAX REVENUE - contd.</b>			
(c)	<b>Other Non-Tax Revenue- contd.</b>			
(i)	<b>General Services- contd.</b>			
<b>0059-</b>	<b>Public Works-</b>			
01-	Office Buildings -			
011-	Rents	9.07	6.49	40
102-	Hire Charges of Machinery and Equipment	0.22	3.29	(-) 93
103-	Recovery of percentage charges	0.02	303.94	(-) 100
800-	Other Receipts	2,047.07	1,153.73	77
	<b>Total - 01</b>	<b>2,056.38</b>	<b>1,467.45</b>	<b>40</b>
60-	Other Buildings -			
103-	Recovery of percentage charges	0.21	0.03	600
800-	Other Receipts	48.87	56.94	(-) 14
	<b>Total - 60</b>	<b>49.08</b>	<b>56.97</b>	<b>(-) 14</b>
80-	General -			
011-	Rents	8.12	6.97	16
102-	Hire charges of Machinery and Equipment	0.09	0.07	29
103-	Recovery of percentage charges	2.08	1.03	102
800-	Other Receipts	3,238.79	4,707.72	(-) 31
900-	Deduct-Refunds	(-) 0.08	(-) 2.56	(-) 97
	<b>Total - 80</b>	<b>3,249.00</b>	<b>4,713.23</b>	<b>(-) 31</b>
	<b>Total - 0059</b>	<b>5,354.46</b>	<b>6,237.65</b>	<b>(-) 14</b>
<b>0070-</b>	<b>Other Administrative Services -</b>			
01-	Administration of Justice -			
102-	Fines and Forfeitures	10,682.55	7,211.84	48
501-	Services and Service Fees	45.45	143.09	(-) 68
800-	Other Receipts	1,528.57	4,726.04	(-) 68
	<b>Total - 01</b>	<b>12,256.57</b>	<b>12,080.97</b>	<b>1</b>

## STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2022-23	2021-22	Percentage Increase (+)/ Decrease (-) during the year
<b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>B-</b>	<b>NON-TAX REVENUE - contd.</b>			
<b>(c)</b>	<b>Other Non-Tax Revenue - contd.</b>			
<b>(i)</b>	<b>General Services - contd.</b>			
<b>0070</b>	<b>Other Administrative Services –concl.</b>			
02-	Elections			
101-	Sale proceeds of the election forms and documents	16.92	15.49	9
104-	Fees fines and forfeitures	964.00	25.50	3680
800-	Other receipts	175.14	54.51	221
	<b>Total - 02</b>	<b>1,156.06</b>	<b>95.50</b>	<b>1111</b>
60-	Other Services -			
101-	Receipt from the Central Government for administration of Central Acts and Regulations	230.18	174.76	32
102-	Receipts under Citizenship Act	0.43	1.38	(-) 69
103-	Receipts under Explosives Act	136.84	128.36	7
104-	Receipts under Wild Life Act	0.32	16.58	(-) 98
105-	Home Guards	9.37	14.29	(-) 34
108-	Marriage Fees	2.65	2.20	20
109-	Fire Protection and Control	--	0.04	(-) 100
110-	Fees for Government Audit	3,445.62	2,823.58	22
112-	Emigration Fees	0.01	0.46	(-) 98
114-	Receipt from Motor Garages etc.	171.47	102.12	68
118-	Receipts under Right to Information Act, 2005	124.79	30.71	306
800-	Other Receipts	1,660.30	4,683.67	(-) 65
900-	Deduct-Refunds	(-) 1,263.28	(-) 711.58	78
	<b>Total - 60</b>	<b>4,518.70</b>	<b>7,266.57</b>	<b>(-) 38</b>
	<b>Total - 0070</b>	<b>17,931.33</b>	<b>19,443.04</b>	<b>(-) 8</b>



## STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)	
	2022-23	2021-22	Percentage Increase (+)/ Decrease (-) during the year	
<b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>B- NON-TAX REVENUE - contd.</b>				
<i>(c) Other Non-Tax Revenue - contd.</i>				
<b>(i) General Services - conclud.</b>				
<b>0071 Contributions and Recoveries towards Pension and Other Retirement Benefits -</b>				
01 - Civil -				
101 - Subscriptions and Contributions	7,866.46	9,133.12	(-) 14	
106 - Pensionary charges in respect of High Court Judges recovered from the State Governments	0.01	2.53	(-) 100	
114- Burma Governments Contributions towards pre-separation pensionary liabilities	0.06	--	--	
500 - Receipts Awaiting Transfer to other Minor Heads	5,86,279.78 <sup>(a)</sup>	4,42,042.93	33	
800 - Other Receipts	1,437.80	2,262.23	(-) 36	
900 - Deduct-Refunds	(-) 5,86,524.12 <sup>(b)</sup>	(-) 4,41,013.49	33	
	<b>Total - 01</b>	9,059.99	12,427.32	(-) 27
	<b>Total - 0071</b>	9,059.99	12,427.32	(-) 27
<b>0075- Miscellaneous General Services -</b>				
101- Unclaimed Deposits	9,631.78	3,727.00	158	
102- Pre-partition receipts	0.83	1.39	(-) 40	
106- Receipts from properties acquired under Chapter XX-A of Income Tax Act. 1961	--	3.45	(-) 100	
108- Guarantee Fees	3,658.50	1,572.41	133	
800- Other Receipts	2,798.90	4,310.65	(-) 35	
900- Deduct-Refunds	(-) 214.60	(-) 860.70	(-) 75	
	<b>Total - 0075</b>	15,875.41	8,754.20	81
	<b>Total - (i) General Services</b>	78,096.36	72,124.65	8

(a) Includes employees contribution ₹ 2,47,255.75 lakh and Government contribution ₹ 3,39,024.03 lakh.

(b) Denotes amount pertaining to National Pension Scheme transferred to NSDL/Trustee Bank. Includes employees contribution ₹ 2,47,255.75 lakh and Government contribution ₹ 3,39,268.37 lakh.

## STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2022-23	2021-22	Percentage Increase (+)/ Decrease (-) during the year
<b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>B-</b>	<b>NON-TAX REVENUE - contd.</b>			
(c)	<i>Other Non-Tax Revenue</i> - contd.			
(ii)	<b>Social Services</b>			
<b>0202-</b>	<b>Education, Sports, Art and Culture -</b>			
01-	General Education -			
101-	Elementary Education	1,61,709.31	2,07,640.21	(-) 22
102-	Secondary Education	9.02	65.25	(-) 86
103-	University and Higher Education	464.82	532.94	(-) 13
600-	General	21,037.80	30,812.14	(-) 32
800-	Other Receipts	484.44	62,252.03	(-) 99
900-	Deduct-Refunds	(-) 28.44	(-) 8.57	232
	<b>Total - 01</b>	<b>1,83,676.95</b>	<b>3,01,294.00</b>	<b>(-) 39</b>
02-	Technical Education –			
101-	Tuitions and other fees	82.47	35.42	133
800-	Other Receipts	80.40	462.74	(-) 83
	<b>Total - 02</b>	<b>162.87</b>	<b>498.16</b>	<b>(-) 67</b>
03-	Sports and Youth Services			
800-	Other Receipts	51.79	42.29	22
900-	Deduct-Refunds	(-) 0.81	--	--
	<b>Total - 03</b>	<b>50.98</b>	<b>42.29</b>	<b>21</b>
04-	Art and Culture			
101-	Archives and Museums	140.11	29.14	381
800-	Other Receipts	--	8.98	(-) 100
	<b>Total - 04</b>	<b>140.11</b>	<b>38.12</b>	<b>268</b>
	<b>Total - 0202</b>	<b>1,84,030.91</b>	<b>3,01,872.57</b>	<b>(-) 39</b>

## STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2022-23	2021-22		
<b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>B-</b>	<b>NON-TAX REVENUE - contd.</b>			
<i>(c)-</i>	<i>Other Non-Tax Revenue- contd.</i>			
<i>(ii)-</i>	<i>Social Services- contd.</i>			
<b>0210-</b>	<b>Medical and Public Health</b>			
01-	Urban Health Services -			
020-	Receipts from Patients for hospital and dispensary services	3.95	10.70	(-) 63
101-	Receipts from Employees State Insurance Scheme	5,818.72	14,888.02	(-) 61
103-	Contribution for Central Government Health Scheme	--	5.02	(-) 100
104-	Medical Store Depots	3.01	1.64	84
107-	Receipts from Drug Manufacture	--	0.91	(-) 100
800-	Other Receipts	7,532.09	508.02	1383
900-	Deduct Refunds	(-) 8.26	(-) 9.14	(-) 10
	<b>Total - 01</b>	<b>13,349.51</b>	<b>15,405.17</b>	<b>(-) 13</b>
02-	Rural Health Services			
101-	Receipts/Contributions from patients and others	0.97	3.74	(-) 74
800-	Other Receipts	433.79	311.90	39
	<b>Total - 02</b>	<b>434.76</b>	<b>315.64</b>	<b>38</b>
03-	Medical Education, Training and Research -			
102-	Homeopathy	0.64	0.49	31
103-	Unani	7.69	7.25	6
104-	Siddha	0.55	0.75	(-) 27
105-	Allopathy	96.44	102.46	(-) 6
200-	Other Systems	93.42	8.87	953
	<b>Total - 03</b>	<b>198.74</b>	<b>119.82</b>	<b>66</b>

## STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2022-23	2021-22		
<b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>B-</b>	<b>NON-TAX REVENUE - contd.</b>			
<i>(c)-</i>	<i>Other Non-Tax Revenue-</i> contd.			
<b>(ii)-</b>	<b>Social Services-</b> contd.			
<b>0210-</b>	<b>Medical and Public Health -</b> conclud.			
04-	Public Health -			
102-	Sale of Sera/Vaccine	0.08	0.74	(-) 89
104-	Fees and Fines etc.	2,412.47	2,448.82	(-) 1
105-	Receipts from Public Health Laboratories	1.01	4.95	(-) 80
501-	Service and Service Fees	--	0.01	(-) 100
800-	Other Receipts	42.08	111.04	(-) 62
	<b>Total - 04</b>	<b>2,455.64</b>	<b>2,565.56</b>	<b>(-) 4</b>
80-	General -			
800-	Other Receipts	1,539.49	885.08	74
	<b>Total - 80</b>	<b>1,539.49</b>	<b>885.08</b>	<b>74</b>
	<b>Total - 0210</b>	<b>17,978.14</b>	<b>19,291.27</b>	<b>(-) 7</b>
<b>0211-</b>	<b>Family Welfare -</b>			
800-	Other Receipts	21.74	30.38	(-) 28
900-	Deduct Refunds	--	--	--
	<b>Total - 0211</b>	<b>21.74</b>	<b>30.38</b>	<b>(-) 28</b>
<b>0215-</b>	<b>Water Supply and Sanitation -</b>			
01-	Water Supply -			
102-	Receipts from Rural Water Supply Schemes	283.44	100.63	182
103-	Receipts from Urban Water Supply Schemes	2.73	35.52	(-) 92
104-	Fees, Fines etc.	895.89	106.04	745
501-	Services and Service Fees	112.28	85.26	32
800-	Other Receipts	361.40	1,523.11	(-) 76
	<b>Total - 01</b>	<b>1,655.74</b>	<b>1,850.56</b>	<b>(-) 11</b>

## STATEMENT NO. 14 - contd.

		(₹ in lakh)		
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2022-23	2021-22		
<b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>B-</b>	<b>NON-TAX REVENUE - contd.</b>			
(c)-	<b>Other Non-Tax Revenue- contd.</b>			
(ii)-	<b>Social Services- contd.</b>			
<b>0215-</b>	<b>Water Supply and Sanitation - concld.</b>			
02-	Sewerage and Sanitation -			
103-	0.40	49.79	(-) 99	
104-	1.93	6.70	(-) 71	
501-	0.34	1.37	(-) 75	
800-	42.58	69.85	(-) 39	
	<b>Total - 02</b>	45.25	127.71	(-) 65
	<b>Total - 0215</b>	1,700.99	1,978.27	(-) 14
<b>0216-</b>	<b>Housing -</b>			
01-	Government Residential Buildings -			
106-	2,641.69	3,084.69	(-) 14	
700-	--	0.74	(-) 100	
800-	50.42	42.63	18	
	<b>Total - 01</b>	2,692.11	3,128.06	(-) 14
02-	Urban Housing			
001-	0.41	2.16	(-) 81	
800-	10.91	2.75	297	
	<b>Total - 02</b>	11.32	4.91	131
03-	Rural Housing			
800-	10.83	12.38	(-) 13	
	<b>Total - 03</b>	10.83	12.38	(-) 13
80-	General -			
800-	20.45	42.83	(-) 52	
900-	(-) 1.43	--	--	
	<b>Total - 80</b>	19.02	42.83	(-) 56
	<b>Total - 0216</b>	2, 733.28	3,188.18	(-) 14

## STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2022-23	2021-22		
<b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>B - NON-TAX REVENUE - contd.</b>				
(c) <i>Other Non-Tax Revenue</i> - contd.				
(ii) <b>Social Services-</b> contd.				
<b>0217 - Urban Development -</b>				
02 - National Capital Region -				
800 - Other Receipts	118.31	28.55	314	
<b>Total - 02</b>	118.31	28.55	314	
03- Integrated Development of Small and Medium Towns				
800- Other Receipts	0.62	--	--	
<b>Total - 03</b>	0.62	--	--	
60 - Other Urban Development Schemes				
191 - Receipts from Municipalities etc.	92.69	76.87	21	
800 - Other Receipts	3,479.05	1,426.34	144	
<b>Total- 60</b>	3,571.74	1,503.21	138	
<b>Total- 0217</b>	3,690.67	1,531.76	141	
<b>0220 - Information and Publicity -</b>				
01 - Films -				
800 - Other Receipts	40.73	4.12	889	
<b>Total- 01</b>	40.73	4.12	889	
60 - Others -				
106- Receipts from advertising and visual publicity	--	0.22	(-) 100	
113- Receipts from other Publications	0.18	--	--	
800 - Other Receipts	1.29	5.03	(-) 74	
<b>Total - 60</b>	1.47	5.25	(-) 72	
<b>Total - 0220</b>	42.20	9.37	350	
<b>0230 - Labour and Employment -</b>				
101 - Receipts under Labour Laws	706.77	526.48	34	
102 - Fees for registration of Trade Unions	8.47	5.05	68	
103 - Fees for inspection of Steam Boilers	321.29	318.50	1	
104 - Fees realised under Factory's Act	3,078.45	1,523.49	102	
106 - Fees under Contract Labour (Regulation and Abolition Rules)	182.05	438.09	(-) 58	

## STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2022-23	2021-22	Percentage Increase (+)/ Decrease (-) during the year
<b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>B -</b>	<b>NON-TAX REVENUE - contd.</b>			
<b>(c)</b>	<b>Other Non-Tax Revenue- contd.</b>			
<b>(ii)</b>	<b>Social Services - conclud.</b>			
<b>0230 -</b>	<b>Labour and Employment - conclud.</b>			
800 -	Other Receipts	280.67	172.97	62
900 -	Deduct – Refunds	(-) 10.68	(-) 30.59	(-) 65
	<b>Total - 0230</b>	<b>4,567.02</b>	<b>2,953.99</b>	<b>55</b>
<b>0235 -</b>	<b>Social Security and Welfare -</b>			
01 -	Rehabilitation -			
101 -	Dandakaranaya Development Scheme	0.61	9.36	(-) 93
102 -	Relief and Rehabilitation of Displaced Persons and Repatriates	2.91	72.96	(-) 96
200 -	Other Rehabilitation Schemes	--	1.01	(-) 100
800-	Other Receipts	(-) 56.81 <sup>(a)</sup>	111.04	(-) 151
900 -	Deduct – Refunds	(-) 0.09	--	--
	<b>Total - 01</b>	<b>(-) 53.38</b>	<b>194.37</b>	<b>(-) 127</b>
60 -	Other Social Security and Welfare Programmes -			
105 -	Government Employees Insurance Schemes	0.71	--	--
106 -	Receipts from Correctional Homes	0.01	0.06	(-) 83
800 -	Other Receipts	1,310.23	808.89	62
900 -	Deduct Refunds	--	(-) 2.62	(-) 100
	<b>Total - 60</b>	<b>1,310.95</b>	<b>806.33</b>	<b>63</b>
	<b>Total - 0235</b>	<b>1,257.57</b>	<b>1,000.70</b>	<b>26</b>
<b>0250 -</b>	<b>Other Social Services -</b>			
101 -	Nutrition	1.33	2.82	(-) 53
102 -	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	8,469.70	18,959.36	(-) 55
800 -	Other Receipts	470.12	488.75	(-) 4
900 -	Deduct Refunds	(-) 2.08	(-) 4.27	(-) 51
	<b>Total - 0250</b>	<b>8,939.07</b>	<b>19,446.66</b>	<b>(-) 54</b>
	<b>Total - (ii) Social Services</b>	<b>2,24,961.59</b>	<b>3,51,303.15</b>	<b>(-) 36</b>

(a) Minus figure is due to rectification of Reserve Bank Deposit difference pertaining to financial year 2016-17

## STATEMENT NO. 14 - contd.

Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2022-23	2021-22	
(₹ in lakh)				
<b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>B -</b>	<b>NON-TAX REVENUE - contd.</b>			
<i>(c)</i>	<i>Other Non-Tax Revenue- contd.</i>			
<b>(iii)</b>	<b>Economic Services -</b>			
<b>0401 -</b>	<b>Crop Husbandry -</b>			
103 -	Seeds	23.93	32.05	(-) 25
104 -	Receipts from Agricultural Farms	319.42	299.54	7
105 -	Sale of Manures and Fertilizers	11.36	8.22	38
107 -	Receipts from Plant Protection Services	23.62	11.18	111
108 -	Receipts from Commercial crops	0.01	0.22	(-) 95
110 -	Grants from Indian Council of Agriculture Research	0.59	3.84	(-) 85
119 -	Receipts from Horticulture and Vegetable crops	653.87	983.23	(-) 33
120 -	Sale, hire and services of agricultural implements and machinery including tractors	120.08	98.26	22
800 -	Other Receipts	2,21,025.29	1,065.43	20645
900 -	Deduct Refunds	(-) 16.00	(-) 5.32	201
	<b>Total - 0401</b>	<b>2,22,162.17</b>	<b>2,496.65</b>	<b>8798</b>
<b>0403 -</b>	<b>Animal Husbandry -</b>			
102 -	Receipts from Cattle and Buffalo development	104.36	93.04	12
103 -	Receipts from Poultry development	0.25	0.69	(-) 64
104 -	Receipts from Sheep and Wool development	8.54	5.53	54
106 -	Receipts from Fodder and Feed development	1.06	--	--
108 -	Receipts from other livestock development	2.58	2.95	(-) 13
110 -	Grants from Indian Council of Agricultural Research	--	0.53	(-) 100
800 -	Other Receipts	103.79	133.75	(-) 22
	<b>Total - 0403</b>	<b>220.58</b>	<b>236.49</b>	<b>(-) 7</b>
<b>0404 -</b>	<b>Dairy Development -</b>			
110 -	Grants from I.C.A.R.	0.01	0.04	(-) 75
800 -	Other Receipts	3.82	3.26	17
	<b>Total - 0404</b>	<b>3.83</b>	<b>3.30</b>	<b>16</b>
<b>0405 -</b>	<b>Fisheries -</b>			
011 -	Rents	--	0.25	(-) 100
102 -	License fees, fines etc.	0.16	1.45	(-) 89



## STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2022-23	2021-22	Percentage Increase (+)/ Decrease (-) during the year
<b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>B -</b>	<b>NON-TAX REVENUE - contd.</b>			
(c)	<i>Other Non-Tax Revenue</i> - contd.			
(iii)	<b>Economic Services - contd.</b>			
<b>0405 -</b>	<b>Fisheries- conclud.</b>			
103 -	Sale of fish, fish seeds etc.	975.85	607.30	61
800 -	Other Receipts	36.44	45.64	(-) 20
	<b>Total - 0405</b>	<b>1,012.45</b>	<b>654.64</b>	<b>55</b>
<b>0406 -</b>	<b>Forestry and Wild Life</b>			
01 -	Forestry -			
101 -	Sale of Timber and other forest produce	919.55	2,034.80	(-) 55
102 -	Receipts from Social and Farm forestries	560.67	639.84	(-) 12
103 -	Receipts from Environmental forestry	14.21	134.27	(-) 89
104 -	Receipts from Forest Plantations	7.71	1.30	493
201 -	State trading in Tendupatta	48.69	3.04	1502
202 -	State trading in minor forest produce	7.55	1.15	557
203 -	State trading in Timber	78,419.49	75,521.53	4
204 -	State trading in Bamboos	3,306.87	2,775.35	19
206 -	State trading in Khair	10.56	1.87	465
800 -	Other Receipts	53,715.90	57,596.39	(-) 7
900 -	Deduct-Refunds	(-) 83.47	(-) 315.23	(-) 74
	<b>Total - 01</b>	<b>1,36,927.73</b>	<b>1,38,394.31</b>	<b>(-) 1</b>
02 -	Environmental Forestry and Wild life -			
800 -	Other Receipts	2,573.69	2,208.17	17
	<b>Total - 02</b>	<b>2,573.69</b>	<b>2,208.17</b>	<b>17</b>
	<b>Total - 0406</b>	<b>1,39,501.42</b>	<b>1,40,602.48</b>	<b>(-) 1</b>
<b>0408 -</b>	<b>Food Storage and Warehousing -</b>			
101 -	Food	--	3.87	(-) 100
800 -	Other Receipts	48.47	7.88	515

## STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2022-23	2021-22	Percentage Increase (+)/ Decrease (-) during the year
<b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>B -</b>	<b>NON-TAX REVENUE - contd.</b>			
(c)	<i>Other Non-Tax Revenue</i> - contd.			
(iii)	<b>Economic Services</b> - contd.			
<b>0408 -</b>	<b>Food Storage and Warehousing - concld.</b>			
900-	Deduct – Refunds	(-) 4.20	--	--
	<b>Total - 0408</b>	44.27	11.75	277
<b>0425 -</b>	<b>Co-operation -</b>			
101 -	Audit Fees	674.62	655.70	3
800 -	Other Receipts	629.75	42.30	1389
900-	Deduct – Refunds	(-) 6.85	--	--
	<b>Total - 0425</b>	1,297.52	698.00	86
<b>0435 -</b>	<b>Other Agricultural Programmes -</b>			
102 -	Fees for quality control grading of Agricultural products	2.46	0.39	531
104 -	Soil and Water Conservation	3.09	14.55	(-) 79
501 -	Services and Service Fees	0.16	0.14	14
800 -	Other Receipts	245.36	681.50	(-) 64
	<b>Total - 0435</b>	251.07	696.58	(-) 64
<b>0515 -</b>	<b>Other Rural Development Programmes -</b>			
101 -	Receipts under Panchayati Raj Acts.	212.44	679.96	(-) 69
102 -	Receipts from community development Projects	10.45	46.27	(-) 77
800 -	Other Receipts	1,813.54	612.10	196
900-	Deduct – Refunds	--	(-) 1.65	(-) 100
	<b>Total - 0515</b>	2,036.43	1,336.68	52
<b>0700 -</b>	<b>Major Irrigation</b>			
<b>11 -</b>	<b>Chambal Project</b>			
101 -	Sale of water for irrigation purposes	344.40	124.06	178
102-	Sale of water for domestic purposes	12.71	10.98	16
800 -	Other Receipts	6.22	46.02	(-) 86
	<b>Total - 11</b>	363.33	181.06	101

## STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2022-23	2021-22	Percentage Increase (+)/ Decrease (-) during the year
<b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>B -</b>	<b>NON-TAX REVENUE - contd.</b>			
<b>(c)</b>	<b>Other Non-Tax Revenue- contd.</b>			
<b>(iii)</b>	<b>Economic Services- contd.</b>			
<b>0700 -</b>	<b>Major Irrigation-contd.</b>			
<b>13 -</b>	<b>Barna Project</b>			
101 -	Sale of water for irrigation purposes	78.39	7.87	896
800 -	Other Receipts	44.73	195.70	(-) 77
	<b>Total - 13</b>	<b>123.12</b>	<b>203.57</b>	<b>(-) 40</b>
<b>14 -</b>	<b>Tawa Project</b>			
101 -	Sale of water for irrigation purposes	2,181.19	1,430.60	52
102 -	Sale of water for domestic purposes	--	0.04	(-) 100
103	Sale of water for other purposes	0.50	--	--
800 -	Other Receipts	0.65	0.19	242
	<b>Total - 14</b>	<b>2,182.34</b>	<b>1,430.83</b>	<b>53</b>
<b>15</b>	<b>Halali Project</b>			
101	Halali Project	118.79	1.05	11213
	<b>Total- 15</b>	<b>118.79</b>	<b>1.05</b>	<b>11213</b>
<b>16 -</b>	<b>Kolar Project</b>			
101 -	Sale of water for irrigation purposes	53.68	175.53	(-) 69
800 -	Other Receipts	0.78	2.39	(-) 67
	<b>Total- 16</b>	<b>54.46</b>	<b>177.92</b>	<b>(-) 69</b>
<b>20 -</b>	<b>Bansagar Project, Rewa -</b>			
103-	Sale of water for other purposes	0.67	--	--
800 -	Other Receipts	1,918.90	--	--
	<b>Total- 20</b>	<b>1,919.57</b>	<b>--</b>	<b>--</b>
<b>24 -</b>	<b>Tawar Project</b>			
101 -	Sale of water for irrigation purposes	28.83	49.45	(-) 42
	<b>Total- 24</b>	<b>28.83</b>	<b>49.45</b>	<b>(-) 42</b>
<b>25 -</b>	<b>Upper Bainganga Project</b>			
101 -	Sale of water for irrigation purposes	165.24	--	--
	<b>Total- 25</b>	<b>165.24</b>	<b>--</b>	<b>--</b>

## STATEMENT NO. 14 - contd.

Heads		Actuals		Percentage Increase
		2022-23	2021-22	(+)/ Decrease (-) during the year
(₹ in lakh)				
<b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>B -</b>	<b>NON-TAX REVENUE - contd.</b>			
(c)	<i>Other Non-Tax Revenue</i> - contd.			
(iii)	<b>Economic Services-</b> contd.			
<b>0700 -</b>	<b>Major Irrigation -</b> conclud.			
<b>26 -</b>	<b>Sindh Project Second phase -</b>			
800 -	Other Receipts	--	0.08	(-) 100
	<b>Total- 26</b>	--	0.08	(-) 100
<b>31 -</b>	<b>Bhander canal</b>			
101-	Sale of water for irrigation purposes	0.52	--	--
	<b>Total- 31</b>	0.52	--	--
<b>32 -</b>	<b>Bargi canal Renovation Project Jabalpur -</b>			
101 -	Sale of water for irrigation purposes	66.62	58.95	13
	<b>Total- 32</b>	66.62	58.95	13
<b>34</b>	<b>Engineer Chief Office</b>			
101 -	Sale of water for irrigation purposes	--	6.53	(-) 100
	<b>Total- 34</b>	--	6.53	(-) 100
<b>80 -</b>	<b>General -</b>			
800 -	Other Receipts	8,572.31	6,451.38	33
	<b>Total- 80</b>	8,572.31	6,451.38	33
<b>87 -</b>	<b>Man Project -</b>			
101 -	Sale of water for irrigation purposes	8.64	6.92	25
	<b>Total- 87</b>	8.64	6.92	25
<b>88 -</b>	<b>Jobat Project -</b>			
101 -	Sale of water for irrigation purposes	2.26	6.32	(-) 64
	<b>Total- 88</b>	2.26	6.32	(-) 64
	<b>Total- 0700</b>	13,606.03	8,574.06	59

## STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2022-23	2021-22		
<b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>B -</b>	<b>NON-TAX REVENUE - contd.</b>			
(c)	<i>Other Non-Tax Revenue</i> - contd.			
(iii)	<b>Economic Services-</b> contd.			
<b>0701 -</b>	<b>Medium Irrigation -</b>			
<b>01-</b>	<b>Main Irrigation - Commercial</b>			
207-	Chambal Betwa Kachhar	45.57	213.04	(-) 79
208 -	Ganga Kachhar	27.88	20.93	33
218 -	Dhasan Cane Kachhar, Sagar	4.68	0.59	692
241-	Rani Avantibai Sagar Project, Jabalpur	18.48	252.25	(-) 93
	<b>Total - 01</b>	<b>96.61</b>	<b>486.81</b>	<b>(-) 80</b>
<b>11 -</b>	<b>Chambal Betwa Basin -</b>			
101 -	Sale of water for irrigation purposes	56.32	23.30	142
102 -	Sale of water for domestic purposes	7.58	--	--
103 -	Sale of water for other purposes	14,848.54	12,403.25	20
800 -	Other Receipts	20.78	44.71	(-) 54
	<b>Total - 11</b>	<b>14,933.22</b>	<b>12,471.26</b>	<b>20</b>
<b>12 -</b>	<b>Ganga Basin -</b>			
101 -	Sale of water for irrigation purposes	2.19	11.82	(-) 81
800-	Other Receipts	15.06	--	--
	<b>Total - 12</b>	<b>17.25</b>	<b>11.82</b>	<b>46</b>
<b>13 -</b>	<b>Narmada Tapti Basin -</b>			
101 -	Sale of water for irrigation purposes	119.04	--	--
102 -	Sale of water for domestic purposes	28.43	2.00	1322
800 -	Other Receipts	41.51	2.82	1372
	<b>Total - 13</b>	<b>188.98</b>	<b>4.82</b>	<b>3821</b>
<b>14 -</b>	<b>Banganga Basin, Seoni -</b>			
101 -	Sale of water for irrigation purposes	284.90	120.47	136
102 -	Sale of water for domestic purposes	5.45	0.47	1060
103-	Sale of water for other purposes	22.70	--	--
800 -	Other Receipts	14.94	70.65	(-) 79
	<b>Total - 14</b>	<b>327.99</b>	<b>191.59</b>	<b>71</b>

## STATEMENT NO. 14 - contd.

Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2022-23	2021-22	
(₹ in lakh)				
<b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>B -</b>	<b>NON-TAX REVENUE - contd.</b>			
(c)	<i>Other Non-Tax Revenue</i> - contd.			
(iii)	<b>Economic Services-</b> contd.			
<b>0701 -</b>	<b>Medium Irrigation - contd.</b>			
<b>15 -</b>	<b>Yamuna Basin, Gwalior -</b>			
101 -	Sale of water for irrigation purposes	458.36	14.84	2989
102 -	Sale of water for domestic purposes	3.18	--	--
800 -	Other Receipts	9.25	2.02	358
	<b>Total - 15</b>	<b>470.79</b>	<b>16.86</b>	<b>2692</b>
<b>16-</b>	<b>Maintenance Bhopal</b>			
101-	Sale of water for irrigation purposes	0.34	85.30	(-) 100
800-	Other Receipts	0.02	--	--
	<b>Total-16</b>	<b>0.36</b>	<b>85.30</b>	<b>(-) 100</b>
<b>17 -</b>	<b>Dhasan Cain Basin, Sagar -</b>			
101 -	Sale of water for irrigation purposes	45.65	53.39	(-) 14
800 -	Other Receipts	14.80	0.13	11285
	<b>Total - 17</b>	<b>60.45</b>	<b>53.52</b>	<b>13</b>
<b>19 -</b>	<b>Receipts from Electrical/Mechanical Machine -</b>			
800 -	Other Receipts	1.23	8.21	(-) 85
	<b>Total - 19</b>	<b>1.23</b>	<b>8.21</b>	<b>(-) 85</b>
<b>20-</b>	<b>Bargi Canal Renovation Project Jabalpur</b>			
800	Other Receipts	0.30	0.85	(-) 65
	<b>Total - 20</b>	<b>0.30</b>	<b>0.85</b>	<b>(-) 65</b>
<b>80 -</b>	<b>General -</b>			
204-	Tawa Project	6.56	187.54	(-) 97
209-	Narmada Tapi Kachchar	7.31	33.01	(-) 78
222-	Engineer-in-Chief Office	606.37	164.04	270

## STATEMENT NO. 14 - contd.

Heads		Actuals		Percentage Increase
		2022-23	2021-22	(+)/ Decrease (-) during the year
(₹ in lakh)				
<b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>B -</b>	<b>NON-TAX REVENUE - contd.</b>			
(c)	<i>Other Non-Tax Revenue</i> - contd.			
(iii)	<b>Economic Services-</b> contd.			
<b>0701 -</b>	<b>Medium Irrigation -</b> conclud.			
<b>80 -</b>	<b>General-</b> conclud.			
800-	Other Receipts	2,791.28	10,594.62	(-) 74
900-	Deduct-Refunds	(-) 2.81	--	--
	<b>Total - 80</b>	3,408.71	10,979.21	(-) 69
	<b>Total - 0701</b>	19,505.89	24,310.25	(-) 20
<b>0702 -</b>	<b>Minor Irrigation -</b>			
01 -	Surface Water -			
102 -	Receipts from lift irrigation schemes	72.03	341.40	(-) 79
800 -	Other Receipts	31,263.11	18,819.27	66
	<b>Total- 01</b>	31,335.14	19,160.67	64
02-	Ground Water -			
800-	Other Receipts	4.11	35.60	(-) 88
	<b>Total- 02</b>	4.11	35.60	(-) 88
80-	General			
800-	Other Receipts	1,857.47	4,691.09	(-) 60
	<b>Total - 80</b>	1,857.47	4,691.09	(-) 60
	<b>Total - 0702</b>	33,196.72	23,887.36	39
<b>0801 -</b>	<b>Power -</b>			
80 -	General -			
800 -	Other Receipts	32,907.24	99,695.18	(-) 67
	<b>Total - 80</b>	32,907.24	99,695.18	(-) 67
	<b>Total - 0801</b>	32,907.24	99,695.18	(-) 67
<b>0802 -</b>	<b>Petroleum -</b>			
104 -	Receipt under the Petroleum Act	--	0.40	(-) 100
800 -	Other Receipts	0.03	0.08	(-) 63
	<b>Total - 0802</b>	0.03	0.48	(-) 94

## STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2022-23	2021-22	Percentage Increase (+)/ Decrease (-) during the year
<b>RECEIPT HEADS (REVENUE ACCOUNT) – contd.</b>				
<b>B -</b>	<b>NON-TAX REVENUE – contd.</b>			
(c)	<i>Other Non-Tax Revenue-</i> contd.			
(iii)	<b>Economic Services-</b> contd.			
<b>0810-</b>	<b>Non Conventional Sources of Energy</b>			
101	Bio - Energy	1.83	3.82	(-) 52
102 -	Solar	648.39	213.22	204
103 -	Wind	421.65	42.02	903
800 -	Others	16.00	--	--
900 -	Deduct-Refunds	(-) 3.66	(-) 3.69	(-) 1
	<b>Total - 0810</b>	<b>1,084.21</b>	<b>255.37</b>	<b>325</b>
<b>0851 -</b>	<b>Village and Small Industries -</b>			
101 -	Industrial Estates	4,980.86	3,468.87	44
102 -	Small Scale Industries	3.02	27.27	(-) 89
103 -	Handloom Industries	9.22	68.20	(-) 86
104-	Handicrafts Industries	91.08	6.45	1312
105-	Khadi and Village Industries	3.21	--	--
107 -	Sericulture Industries	25.91	84.78	(-) 69
200 -	Other Village Industries	1.51	4.04	(-) 63
800 -	Other Receipts	545.65	112.35	386
900 -	Deduct-Refunds	(-) 0.43	(-) 1.32	(-) 67
	<b>Total - 0851</b>	<b>5,660.03</b>	<b>3,770.64</b>	<b>50</b>
<b>0852 -</b>	<b>Industries -</b>			
01-	Iron and Steel Industries			
101-	Mining	--	0.11	(-) 100
	<b>Total-01</b>	<b>--</b>	<b>0.11</b>	<b>(-) 100</b>
02-	Cement and Non-Metallic Mineral Industries			
800-	Other Receipts	0.19	2.48	(-) 92
	<b>Total - 02</b>	<b>0.19</b>	<b>2.48</b>	<b>(-) 92</b>
08 -	Consumer Industries			
800 -	Other Receipts	5.20	8.06	(-) 35
	<b>Total - 08</b>	<b>5.20</b>	<b>8.06</b>	<b>(-) 35</b>



## STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2022-23	2021-22		
<b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>B - NON-TAX REVENUE - contd.</b>				
<i>(c) Other Non-Tax Revenue - contd.</i>				
<b>(iii) Economic Services- contd.</b>				
<b>0852 - Industries - conclud.</b>				
80 - General -				
800 - Other Receipts	0.54	0.86	(-) 37	
<b>Total - 80</b>	0.54	0.86	(-) 37	
<b>Total - 0852</b>	5.93	11.51	(-) 48	
<b>0853 - Non-Ferrous Mining and Metallurgical Industries -</b>				
101- Geological Survey of India	0.10	0.08	25	
102 - Major Mineral concession fees, rents and royalties	5,59,843.90	3,75,987.29	49	
103 - Receipts under the Carbide of Calcium Rules	--	0.06	(-) 100	
104 - Mines Department	1,318.97	617.71	114	
800 - Other Receipts	1,79,382.28	2,44,508.69	(-) 27	
900 - Deduct-Refunds	(-) 4,538.01	(-) 3,046.98	49	
<b>Total - 0853</b>	7,36,007.24	6,18,066.85	19	
<b>0875 - Other Industries -</b>				
02 - Other Industries				
102 - License fees	6.90	6.87	--	
<b>Total - 02</b>	6.90	6.87	--	
60 - Others -				
800 - Other Receipts	--	0.06	(-) 100	
<b>Total - 60</b>	--	0.06	(-) 100	
<b>Total - 0875</b>	6.90	6.93	(-) 1	
<b>1054 - Roads and Bridges -</b>				
102 - Tolls on Roads	21.07	19.72	7	
800 - Other Receipts	6.82	3.43	99	
900 - Deduct-Refunds	(-) 0.34	--	--	
<b>Total - 1054</b>	27.55	23.15	19	

## STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2022-23	2021-22	Percentage Increase (+)/ Decrease (-) during the year
	<b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>		
<b>B - NON-TAX REVENUE - conclud.</b>			
(c) <i>Other Non-Tax Revenue</i> - conclud.			
(iii) <b>Economic Services - conclud.</b>			
<b>1475 - Other General Economic Services</b>			
012 - Statistics	4.43	55.46	(-) 92
101 - Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	6.76	1.01	569
102 - Patent Fees	7.45	1.38	440
103 - Fees for Registration of Trade Marks	1.90	0.74	157
104 - Receipts from certification, marking and testing fees	12.31	2.42	409
105 - Regulation of Joint Stock Companies	0.14	0.15	(-) 7
106 - Fees for stamping on weights and measures	1,617.34	1,836.71	(-) 12
107 - Census	4.99	1.70	194
108 - Trade Demonstration and Publicity	0.66	0.47	40
200 - Regulation of other business undertakings	1,669.93	1,557.89	7
202 - Meteorology	1.41	0.39	262
800 - Other Receipts	8.95	18.32	(-) 51
900 - Deduct Refunds	(-) 0.95	(-) 0.76	25
<b>Total - 1475</b>	<b>3,335.32</b>	<b>3,475.88</b>	<b>(-) 4</b>
<b>Total - (iii) Economic Services</b>	<b>12,11,872.83</b>	<b>9,28,814.23</b>	<b>30</b>
<b>Total - (c) Other Non-Tax Revenue</b>	<b>15,14,930.78</b>	<b>13,52,242.03</b>	<b>12</b>
<b>Total - B NON-TAX REVENUE</b>	<b>19,87,833.86</b>	<b>15,30,487.76</b>	<b>30</b>

## STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2022-23	2021-22	Percentage Increase (+)/ Decrease (-) during the year
<b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>C -</b>	<b>GRANTS-IN-AID AND CONTRIBUTIONS -</b>			
<b>1601 -</b>	<b>Grants-in-Aid from Central Government -</b>			
06	Centrally Sponsored Schemes			
101	Central assistance/share			
2055	Police			
	Modernisation of Police Force	753.59	4,295.48	(-) 82
	Security related expenditure	672.11	1,904.07	(-) 65
	<b>Total - 2055</b>	<b>1,425.70</b>	<b>6,199.55</b>	<b>(-) 77</b>
2202	General Education			
	Sarva Siksha Abhiyan/Samagra Shiksha Abhiyan	7,283.59	2,84,690.08	(-) 97
	Establishment of Directorate of National Higher Education Programme	2,640.00	3,839.56	(-) 31
	Padhna Likhna Abhiyaan	491.63	--	--
	Stars Pariyojna	2,405.77	--	--
	<b>Total - 2202</b>	<b>12,820.99</b>	<b>2,88,529.64</b>	<b>(-) 96</b>
2210	Medical and Public Health			
	National Mission of Ayush including Medicinal Plant Mission	87,883.28	28,341.20	210
	National Health Mission	1,47,362.00	1,34,046.88	10
	National Health Security Scheme	9,562.00	96,185.21	(-) 90
	Covid	--	44,456.00	(-) 100
	<b>Total - 2210</b>	<b>2,44,807.28</b>	<b>3,03,029.29</b>	<b>(-) 19</b>
2215	Water supply and sanitation			
	Total cleanliness Programme	4,670.00	1,31,116.09	(-) 96
2216	Housing			
	PM Housing Scheme	8,25,736.70	5,67,450.01	46
2217	Urban Development			
	Housing for All	1,00,830.95	1,37,431.95	(-) 27
	Smart City	--	8,327.00	(-) 100
	Clean India Mission	15,178.50	3,042.77	399
	National Urban Livelihood Mission	2,500.00	30,301.65	(-) 92
	Atal Mission for Rejuvenation and Urban Transformation	14,871.20	--	--
	<b>Total - 2217</b>	<b>1,33,380.65</b>	<b>1,79,103.37</b>	<b>(-) 26</b>

## STATEMENT NO. 14 - contd.

		(₹ in lakh)		
Heads	Actuals		Percentage Increase (+/-) Decrease (-) during the year	
	2022-23	2021-22		
<b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.</b>				
<b>1601 - Grants-in-Aid from Central Government - contd.</b>				
<i>06 - Centrally Sponsored Schemes – contd.</i>				
101	Central assistance/share-contd.			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
	Assistance under Atyachar Nivaran Adhiniyam for SC/ST			
	--	13,337.16	(-) 100	
	Scholarship for children of people engaged in Unhealthy Business			
	12,743.84	484.58	2530	
	Eradication of untouchability			
	--	12,268.76	(-) 100	
	Other Scholarships			
	14,083.86	--	--	
	State Scholarship			
	30,230.81	--	--	
	Prime Minister Aadarsh Gram Yojna			
	20.00	--	--	
	<b>Total - 2225</b>	<b>57,078.51</b>	<b>26,090.50</b>	<b>119</b>
2230	Labour, Employment and Skill Development			
	Upgradation of I.T.I. as Model I.T.I.			
	--	125.00	(-) 100	
2235	Social Security and Welfare			
	Integrated Child Protection Scheme (ICPS)			
	3,926.43	3,045.85	29	
	Indira Gandhi National Old Age Pension			
	31,866.25	39,216.00	(-) 19	
	Safe city programme			
	11,204.11	--	--	
	Integrated Child Development Service			
	1,55,100.01	74,628.70	108	
	Sudhar Grih			
	23.17	2,074.06	(-) 99	
	PM Matra Vandana Yojana (I.G.M.S.Y.)			
	1,192.60	191.19	524	
	Indira Gandhi National Widow Pension			
	48,787.87	14,917.62	227	
	Indira Gandhi National Disabled Pension			
	16,406.74	2,752.00	496	
	National family support scheme			
	5,709.03	6,148.61	(-) 7	
	Mahila Shakti Kendra			
	1,810.45	1,581.85	14	
	Strengthening of I.C.D.S and improvement in Nutrition Level Project (ESNIP)			
	--	34,747.00	(-) 100	
	<b>Total - 2235</b>	<b>2,76,026.66</b>	<b>1,79,302.88</b>	<b>54</b>

## STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2022-23	2021-22	Percentage Increase (+)/ Decrease (-) during the year
<b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.</b>				
<b>1601 - Grants-in-Aid from Central Government - contd.</b>				
06 -	Centrally Sponsored Schemes – contd.			
101	Central assistance/share-contd			
2401	Crop Husbandry			
	Sub Mission on Agriculture Extension	6,167.75	1,250.00	393
	National Agriculture Development Scheme	6,731.45	2,870.00	135
	National Horticulture Mission	2,200.00	--	--
	Sub mission on Seed and Planting Material	2,256.58	1,205.12	87
	Traditional Agriculture Development Scheme	27,000.31	--	--
	National food Safety Mission	18,143.17	8,225.83	121
	Prime Minister Agriculture Irrigation Scheme	--	7,314.40	(-) 100
	Micro Irrigation Scheme Under PM Krishi Sinchai Yojna	40,822.08	58,403.78	(-) 30
	National Oil Seed and Oil Palm Mission	764.21	--	--
	<b>Total - 2401</b>	<b>1,04,085.55</b>	<b>79,269.13</b>	<b>31</b>
2403	Animal Husbandry			
	National Agriculture Development Scheme	6,496.00	--	--
	<b>Total - 2403</b>	<b>6,496.00</b>	<b>--</b>	<b>--</b>
2405	Fisheries			
	National Agriculture Development Scheme	6,400.00	9,662.00	(-) 34
	Pradhan Mantri Matsya Sampada Yojana	2,147.25	707.57	203
	<b>Total - 2405</b>	<b>8,547.25</b>	<b>10,369.57</b>	<b>(-) 18</b>
2406	Forestry and Wildlife			
	State Bamboo Mission	--	162.50	(-) 100
	Integrated Development of Wild Life Habitats	4,632.03	4,465.84	4
	National Forestation Programme (Green India)	--	12.61	(-) 100
	Habitat Development for Wild Animals in National Parks and Sanctuaries	265.55	--	--
	<b>Total - 2406</b>	<b>4,897.58</b>	<b>4,640.95</b>	<b>6</b>

## STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2022-23	2021-22		
<b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.</b>				
<b>1601 - Grants-in-Aid from Central Government - contd.</b>				
06 -	Centrally Sponsored Schemes – contd.			
101	Central assistance/share-contd.			
2408	Food Storage and Warehousing			
	Computerisation of targeted public Distribution system	--	2,778.97	(-) 100
	Consumer Awareness Welfare Scheme	--	9,653.27	(-) 100
	Establishment Of Consumer Welfare Fund	9,569.19	806.47	1087
	Reimbursement of transport commission expenditure under targeted public Distribution system	--	31,199.46	(-) 100
	<b>Total - 2408</b>	<b>9,569.19</b>	<b>44,438.17</b>	<b>(-) 78</b>
2501	Special programmes for Rural Development			
	National Rural Livelihood Mission	62,480.40	33,659.00	86
2505	Rural Development			
	National Rural Employment Guarantee Yojana	1,16,602.33	2,93,024.88	(-) 60
2515	Other Rural Development programmes			
	Gram Swaraj Abhiyan	--	4,710.75	(-) 100
	Mid Day Meal programme	36,285.00	15,479.31	134
	Improvement, Revitalization and Refilling of Water	--	90.00	(-) 100
	<b>Total - 2515</b>	<b>36,285.00</b>	<b>20,280.06</b>	<b>79</b>
4059	Capital Outlay on Public Works			
	Administration of Justice	12,550.00	5,500.00	128
4202	Capital Outlay on Education, Sports, Art and Culture			
	Overall Education Programme	1,93,318.64	72,509.67	167
4210	Capital Outlay on Medical and Public Health			
	Establishment of Burn Unit	1,087.77	--	--
4215	Capital Outlay on Water Supply and Sanitation			
	Jal Jeevan Mission	2,82,050.86	--	--
	<b>Total - 4215</b>	<b>2,82,050.86</b>	<b>--</b>	<b>--</b>

## STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2022-23	2021-22	Percentage Increase (+)/ Decrease (-) during the year
<b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.</b>				
<b>1601 - Grants-in-Aid from Central Government - contd.</b>				
06 -	Centrally Sponsored Schemes – contd.			
101	Central assistance/share-concltd.			
4217	Capital Outlay on Urban Development			
	Smart City	44,677.81	13,000.00	244
4406	Capital Outlay on Forestry and Wild Life			
	National forestry scheme (Green India)	1,793.00	1,828.53	(-) 2
4515	Capital Outlay on other Rural Development programmes			
	Prime Minister Gram Sadak Yojana	1,70,999.03	1,39,225.00	23
	Mid Day Meal Construction of Kitchen Shed	--	31,740.91	(-) 100
	<b>Total - 4515</b>	<b>1,70,999.03</b>	<b>1,70,965.91</b>	<b>--</b>
	<b>Total -101 Central assistance/share</b>	<b>26,11,386.90</b>	<b>24,30,432.20</b>	<b>7</b>
102	Externally Aided Projects –Grants for Centrally Sponsored Schemes			
2055	Police			
	Women Help Desk (Nirbhaya Fund)	--	250.00	(-) 100
2202	General Education			
	Modernisation of Madarsa	--	1,466.25	--
2225	Welfare of Scheduled castes, Scheduled Tribes, Other Backward Classes and Minorities			
	Training, Development and Research of Tribal Culture	2,310.66	2,888.69	(-) 20
	Other Scholarships	--	50.00	(-) 100
	Post Metric Scholarships (College And Other)	--	19,834.24	(-) 100
	Merit upgradation of Boys and Girls of Scheduled Caste/Tribes	--	13,974.18	(-) 100
	Development Of Special Backward Tribes.	6,636.48	833.50	696
	Miscellaneous Development Works in Tribal Sub-Plan Area Article 275 (1)	--	4,695.19	(-) 100
	<b>Total - 2225</b>	<b>8,947.14</b>	<b>42,275.80</b>	<b>(-) 79</b>

## STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2022-23	2021-22	Percentage Increase (+)/ Decrease (-) during the year
<b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.</b>				
<b>1601 - Grants-in-Aid from Central Government - contd.</b>				
06 -	Centrally Sponsored Schemes – concld.			
102	Externally Aided Projects –Grants for Centrally Sponsored Schemes– concld.			
2230	Labour, Employment and Skill Development			
	Skill Development Mission	807.31	712.00	13
	Interlinking of Employment Exchange	--	8,643.53	(-) 100
	<b>Total - 2230</b>	<b>807.31</b>	<b>9,355.53</b>	<b>(-) 91</b>
2235	Social Security and welfare			
	Beti Bachao Beti Padhao Yojna	570.49	--	--
	<b>Total - 2235</b>	<b>570.49</b>	<b>--</b>	<b>--</b>
2401	Crop Husbandry			
	Agriculture Census	--	882.00	(-) 100
2406	Forestry and Wildlife			
	Eco system Services Improvement project	824.44	1,568.37	(-) 47
2408	Food, Storage and Warehousing			
	District Office	27.51	--	--
	Integrated Public Distribution Management System.	369.60	--	--
	<b>Total - 2408</b>	<b>397.11</b>	<b>--</b>	<b>--</b>
2851	Village and Small Industries			
	Establishment of Enforcement of Handloom Reservation Act. 1985	19.50	--	--
5054	Capital Outlay on Roads and Bridges			
	Central Road and Infrastructure fund	--	--	--
		--	273.49 <sup>(a)</sup>	(-) 100
	<b>Total -102 Externally Aided Projects –Grants for Centrally Sponsored Schemes</b>	<b>11,565.99</b>	<b>56,071.44</b>	<b>(-) 79</b>
103	Grants under Proviso to Article 275 (1) of the Constitution	61,37.24	--	--
104	Grants from Central Road and Infrastructure Fund	--	62,293.00	(-) 100
	<b>Total-06</b>	<b>26,29,090.13</b>	<b>25,48,796.64</b>	<b>3</b>

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



## STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2022-23	2021-22	Percentage Increase (+)/ Decrease (-) during the year
	<b>RECEIPT HEADS (REVENUE ACCOUNT) – conclud.</b>		
<b>C - GRANTS-IN-AID AND CONTRIBUTIONS - conclud.</b>			
<b>1601 - Grants-in-Aid from Central Government – conclud.</b>			
07	<i>Finance Commission Grant</i>		
102	Grants for Rural Local Bodies		
	15 <sup>th</sup> Finance Commission – Grants to Local Bodies Panchyat		
	88,820.00	1,97,521.88	(-) 55
	43,901.92	--	--
	<b>Total-102- Grants for Rural Local Bodies</b>		
	1,32,721.92	1,97,521.88	(-) 33
103	Grants for Urban Local Bodies		
	15 <sup>th</sup> Finance Commission – Grants to Local Bodies Panchyat – Urban Bodies		
	1,93,065.00	1,61,394.92	20
	51,700.00	19,960.00	159
	<b>Total – 103</b>		
	2,44,765.00	1,81,354.92	35
104	Grant in aid for State Disaster Responce Fund		
	1,52,880.00 <sup>(a)</sup>	1,45,600.00	5
105	Grant in aid for state Disaster Mitigation Fund		
	19,110.00	36,400.00	(-) 48
	<b>Total-07</b>		
	5,49,476.92	5,60,876.80	(-) 2
08	<i>Other Transfer/Grants to States/Union Territories with Legislatures</i>		
104	Grants under proviso to article 275(1) of the Constitution		
	2,301.88	--	--
106	Grants towards contribution to NDRF		
	--	60,050.00	(-) 100
108	Grants from Central Road and Infrastructure Fund		
	57,396.00	--	--
114	Compensation for loss of revenue arising out of implementation of GST		
	4,57,180.08	3,09,489.78	48
	<b>Total – 08</b>		
	5,16,877.96	3,69,539.78	40
	<b>Total – 1601</b>		
	36,95,445.01	34,79,213.22	6
	<b>Total - C - GRANTS-IN-AID AND CONTRIBUTIONS</b>		
	36,95,445.01	34,79,213.22	6
	<b>TOTAL - (Receipts Heads-Revenue Account)</b>		
	2,03,98,618.87	1,85,87,585.10	10

<sup>(a)</sup> The State Government had issued sanction for ₹ 2,04,312.00 lakh (₹ 1,52,880.00 lakh Central Share, ₹ 50,960.00 lakh State Share and ₹ 472.00 lakh Interest)

## STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2022-23	2021-22	Percentage Increase (+)/ Decrease (-) during the year
	<b>RECEIPT HEADS (CAPITAL ACCOUNT)</b>		
<b>4000 - Miscellaneous Capital Receipts -</b>			
01 - Civil -			
800 - Other Receipts	834.27	2,743.28	(-) 70
<b>Total - 01</b>	<b>834.27</b>	<b>2,743.28</b>	<b>(-) 70</b>
03 - Disinvestment of Government Equity Holdings			
190 - Disinvestment of Public Sector and Other Undertakings	3,843.20	1,57,027.22	(-) 98
<b>Total - 03</b>	<b>3,843.20</b>	<b>1,57,027.22</b>	<b>(-) 98</b>
<b>Total - 4000</b>	<b>4,677.47</b>	<b>1,59,770.50</b>	<b>(-) 97</b>
<b>GRAND TOTAL (REVENUE AND CAPITAL RECEIPTS)</b>	<b>2,04,03,296.34</b>	<b>1,87,47,355.60</b>	<b>9</b>

## STATEMENT NO. 14 - contd.

Explanatory Notes

**Revenue Receipts** – The Revenue Receipts during the year 2022-23 is ₹ 2,03,98,618.87 Actuals for the years 2022-23 and 2021-22 are depicted below:

(₹ in lakh)

Details	Actuals	
	2022-23	2021-22
<b>A. Revenue raised by the State Government:</b>		
(i) Tax Revenue	72,61,055.00	66,23,733.91
(ii) Non-Tax Revenue	19,87,833.86	15,30,487.76
<b>Total – A [(i) + (ii)]</b>	<b>92,48,888.86</b>	<b>81,54,221.67</b>
<b>B. Receipts from the Government of India:</b>		
(iii) Share of net proceeds of Union Taxes		
(a) Central Goods and Service Tax	21,06,417.00	19,85,536.00
(b) Corporation Tax	24,99,036.00	20,56,280.00
(c) Taxes on Income other than Corporation Tax	24,39,934.00	20,58,868.00
(d) Other Taxes on Income and Expenditure	--	15.21
(e) Taxes on Wealth	--	415.00
(f) Customs	2,93,037.00	4,94,953.00
(g) Union Excise Duties	91,938.00	2,64,708.00
(h) Service Tax	11,654.00	86,282.00
(i) Other Taxes and Duties on Commodities and Services	12,269.00	7,093.00
<b>Total - (iii)</b>	<b>74,54,285.00</b>	<b>69,54,150.21</b>
<b>(iv) Grants</b>		
(i) Centrally Sponsored Scheme	26,29,090.13	25,48,796.64
(ii) Finance Commission Grants	5,49,476.92	5,60,876.80
(iii) Other Transfer/Grants to States/Union Territories with Legislatures	5,16,877.96	3,69,539.78
<b>Total - (iv)</b>	<b>36,95,445.01</b>	<b>34,79,213.22</b>
<b>Total – B [(iii) + (iv)]</b>	<b>1,11,49,730.01</b>	<b>1,04,33,363.43</b>
<b>Total Revenue Receipts (A + B)</b>	<b>2,03,98,618.87</b>	<b>1,85,87,585.10</b>

## STATEMENT NO. 14 - contd.

Explanatory Notes

Increase of ₹ 18,11,033.77 lakh in Revenue Receipts (from ₹ 1,85,87,585.10 lakh during 2021-22 to ₹ 2,03,98,618.87 lakh during 2022-23) can be mainly attributed to:

(₹ in lakh)

Major Head of Account		Increase as compared to 2021-22	Reasons for Increase
0005-	Central Goods and Service Tax (CGST)	1,20,881.00	Mainly due to increase in "Share of net proceeds assigned to States".
0006-	State Goods and Service Tax (SGST)	1,36,827.05	Mainly due to increase in "Input Tax Credit cross utilisation of SGST and IGST " and "Apportionment of IGST - Transfer-in of Tax Component to SGST" .
0020 -	Corporation Tax	4,42,756.00	Mainly due to increase in "Share of net proceeds assigned to States".
0021-	Taxes on Income other than Corporation Tax	3,81,066.00	Mainly due to increase in "Share of net proceeds assigned to States".
0029-	Land Revenue	22,367.12	Mainly due to increase in " Receipts from Sale of Government Estates"
0030 -	Stamps and Registration Fees	71,349.71	Mainly due to increase in "Sales of Stamps" under "Stamps Non-Judicial".
0039 -	State Excise	2,62,007.54	Mainly due to increase in "Country Spirits" and " Foreign Liquors and spirits".
0040 -	Taxes on Sales Trades etc.	1,53,422.25	Mainly due to increase in "Receipts under State Sales Tax Act"
0041 -	Taxes on Vehicles	99,889.51	Mainly due to increase in "Receipts under the Indian Motor Vehicles Act"
0049-	Interest Receipts	2,92,572.68	Mainly due to increase in "Interest from Public Sector and other Undertakings".
0401-	Crop Husbandry	2,19,665.52	Mainly due to increase in "Other receipts"
0853 -	Non-ferrous Mining and Metallurgical Industries	1,17,940.39	Mainly due to increase in "Mineral concession fees rents and royalties"
1601-	Grants-in-Aid from Central Government	2,16,231.79	Mainly due to increase in "Compensation for loss of revenue arising out of implementation of GST" under "Other Transfer/Grants to States/Union Territory with Legislature".

## STATEMENT NO. 14 - conclud.

Explanatory Notes

(₹ in lakh)

Major Head of Account		Decrease as compared to 2021-22	Reasons for Decrease
0037 -	Customs	2,01,916.00	Mainly due to decrease in "Share of net proceeds assigned to States".
0038 -	Union Excise Duties	1,72,770.00	Mainly due to decrease in "Share of net proceeds assigned to States" under "Shareable Duties".
0043-	Taxes and Duties on Electricity	1,08,372.86	Mainly due to decrease in "Taxes on consumption and sales of Electricity"
0044 -	Service Tax	74,628.00	Mainly due to decrease in "Share of net proceeds assigned to States".
0202 -	Education, Sports, Art and Culture	1,17,841.66	Mainly due to decrease in "Other receipts " under "General Education".
0250-	Other Social Services	10,507.59	Mainly due to decrease in "Welfare of Scheduled castes, Scheduled Tribes, Other Backward classes and Minorities"
0801-	Power	66,787.94	Mainly due to decrease in "Other receipts" under "General"
4000-	Miscellaneous Capital Receipts	1,55,093.03	Mainly due to decrease in "Disinvestment of Public Sector and other Undertakings" under "Disinvestment of Government's Equity"

## 15 . DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics and bold represent charged expenditure*

Heads		Actuals for the year 2022-23			Actuals for 2021-22	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>						
<b>A - GENERAL SERVICES</b>						
<i>(a) Organs of State</i>						
<b>2011</b>	<b>Parliament/State/Union Territory Legislatures</b>					
02	<i>State/Union Territory Legislatures</i>	<i>34.55</i>				
101	Legislative Assembly	4,197.36	--	4,231.91	3,960.94	7
103	Legislative Secretariat	5,036.53	--	5,036.53	3,885.86	30
	<b>Total-02</b>	<b>9,268.44</b>	<b>--</b>	<b>9,268.44</b>	<b>7,846.80</b>	<b>18</b>
	<b>Total-2011</b>	<b>9,268.44</b>	<b>--</b>	<b>9,268.44</b>	<b>7,846.80</b>	<b>18</b>
<b>2012</b>	<b>President, Vice President/ Governor, Administrator of Union Territories</b>					
03	<i>Governor/Administrator of Union Territories</i>					
090	Secretariat	<i>687.14</i>	--	687.14	631.08	9
101	Emoluments and allowances of the Governor/Administrator of Union Territories	<i>60.43</i>	--	60.43	41.42	46
102	Discretionary Grants	199.92	--	199.92	100.00	100
103	Household Establishment	<i>543.39</i>	--	543.39	477.90	14
104	Sumptuary Allowances	<i>1.62</i>	--	1.62	3.95	(-) 59
		<i>0.94</i>				
106	Entertainment Expenses	33.13	--	34.07	37.14	(-) 8
	<b>Total - 03</b>	<b>1,293.52</b>	<b>--</b>	<b>1,526.57</b>	<b>1,291.49</b>	<b>18</b>
	<b>Total - 2012</b>	<b>1,293.52</b>	<b>--</b>	<b>1,526.57</b>	<b>1,291.49</b>	<b>18</b>
<b>2013</b>	<b>Council of Ministers</b>					
101	Salary of Ministers and Deputy Ministers	230.63	--	230.63	224.72	3
102	Sumptuary and other Allowances	529.09	--	529.09	564.62	(-) 6
105	Discretionary grant by Ministers	22,724.35	--	22,724.35	15,399.71	48
108	Tour Expenses	126.20	--	126.20	118.40	7
800	Other Expenditure	1,507.46	--	1,507.46	925.70	63
	<b>Total - 2013</b>	<b>25,117.73</b>	<b>--</b>	<b>25,117.73</b>	<b>17,233.15</b>	<b>46</b>
<b>2014</b>	<b>Administration of Justice</b>					
		<i>17,674.92</i>				
102	High Courts	2,036.14	--	19,711.06	15,591.86	26
103	Special Courts	1,854.59	4,165.28	6,019.87	2,519.18	139
105	Civil and Session Courts	99,355.10	--	99,355.10	84,908.86	17
114	Legal Advisers and Counsels	4,606.15	--	4,606.15	3,584.10	29
800	Other Expenditure	7,097.41	--	7,097.41	5,822.58	22
	<b>Total- 2014</b>	<b>1,14,949.39</b>	<b>4,165.28</b>	<b>1,36,789.59</b>	<b>1,12,426.58</b>	<b>22</b>

## STATEMENT NO.15 - contd.

Heads		Actuals for the year 2022-23			Actuals for 2021-22	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>						
<b>A - GENERAL SERVICES - contd.</b>						
<b>(a) Organs of State - conclud.</b>						
<b>2015 Elections</b>						
101	Election Commission	12,646.54	--	12,646.54	3,611.64	250
102	Electoral Officers	4,278.20	--	4,278.20	4,199.01	2
103	Preparation and Printing of Electoral rolls	5,587.84	--	5,587.84	5,124.92	9
105	Charges for conduct of elections to Parliament	1,920.02	--	1,920.02	1,782.42	8
		<b>7.68</b>				
106	Charges for conduct of elections to State/Union Territory Legislature	2,145.68	--	2,153.36	2,395.32	(-) 10
108	Issue of Photo Identity Cards to Voters	573.88	--	573.88	380.90	51
800	Other Expenditure	237.24	--	237.24	137.24	73
		<b>7.68</b>				
	<b>Total - 2015</b>	<b>27,389.40</b>	<b>--</b>	<b>27,397.08</b>	<b>17,631.45</b>	<b>55</b>
		<b>19,010.67</b>				
	<b>Total-(a) Organs of State</b>	<b>1,76,923.46</b>	<b>4,165.28</b>	<b>2,00,099.41</b>	<b>1,56,429.47</b>	<b>28</b>
<b>(b) Fiscal Services -</b>						
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>						
<b>2029 Land Revenue</b>						
001	Direction and Administration	15,142.49	--	15,142.49	13,936.50	9
103	Land Records	1,01,535.24	--	1,01,535.24	84,514.22	20
104	Management of Government Estates	2,858.04	--	2,858.04	1,777.21	61
	<b>Total - 2029</b>	<b>1,19,535.77</b>	<b>--</b>	<b>1,19,535.77</b>	<b>1,00,227.93</b>	<b>19</b>
<b>2030 Stamps and Registration</b>						
<b>01 Stamps – Judicial</b>						
001	Direction and Administration	2,824.44	--	2,824.44	2,320.35	22
101	Cost of Stamps	726.78	--	726.78	1,722.77	(-) 58
	<b>Total - 01</b>	<b>3,551.22</b>	<b>--</b>	<b>3,551.22</b>	<b>4,043.12</b>	<b>(-) 12</b>
<b>02 Stamps - Non-Judicial</b>						
101	Cost of Stamps	3,793.57	--	3,793.57	3,491.83	9
102	Expenses on Sale of Stamps	220.97	--	220.97	198.00	12
797	Transfer to Reserve Funds/Deposits Accounts	77,819.05	--	77,819.05 <sup>(a)</sup>	45,757.00	70
	<b>Total - 02</b>	<b>81,833.59</b>	<b>--</b>	<b>81,833.59</b>	<b>49,446.83</b>	<b>65</b>
<b>03 Registration</b>						
001	Direction and Administration	5,399.40	--	5,399.40	4,794.59	13
	<b>Total - 03</b>	<b>5,399.40</b>	<b>--</b>	<b>5,399.40</b>	<b>4,794.59</b>	<b>13</b>
	<b>Total - 2030</b>	<b>90,784.21</b>	<b>--</b>	<b>90,784.21</b>	<b>58,284.54</b>	<b>56</b>
	<b>Total-(ii) Collection of Taxes on Property and Capital Transactions</b>	<b>2,10,319.98</b>	<b>--</b>	<b>2,10,319.98</b>	<b>1,58,512.47</b>	<b>33</b>

(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 2022-23			Actuals for 2021-22	Per cent Increase (+)/Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) – contd</b>					
<b>A - GENERAL SERVICES-</b> contd.					
<i>(b) Fiscal Services --</i> contd.					
(iii) Collection of Taxes on Commodities and Services					
<b>2039 State Excise</b>					
001 Direction and Administration	15,585.01	--	15,585.01	43,726.68	(-) 64
102 Purchase of Opium etc.	79.25	--	79.25	80.00	(-) 1
104 Purchase of Liquor and Spirits	41.12	--	41.12	67.78	(-) 39
800 Other Expenditure	--	--	--	7.18	(-) 100
<b>Total - 2039</b>	<b>15,705.38</b>	<b>--</b>	<b>15,705.38</b>	<b>43,881.64</b>	<b>(-) 64</b>
<b>2040 Taxes on Sales, Trade etc.</b>					
001 Direction and Administration	601.77	--	601.77	550.02	9
<b>Total - 2040</b>	<b>601.77</b>	<b>--</b>	<b>601.77</b>	<b>550.02</b>	<b>9</b>
<b>2041 Taxes on Vehicles -</b>					
001 Direction and Administration	3,637.39	--	3,637.39	763.61	376
	<b>25.00</b>				
101 Collection Charges	3,297.01	--	3,322.01	2,936.57	13
102 Inspection of Motor Vehicles	2,313.85	--	2,313.85	2,036.75	14
	<b>25.00</b>				
<b>Total - 2041</b>	<b>9,248.25</b>	<b>--</b>	<b>9,273.25</b>	<b>5,736.93</b>	<b>62</b>
<b>2043 Collection charges under state Goods and Service tax-</b>					
001 Direction and Administration	4,248.83	--	4,248.83	2,937.43	45
101 Collection Charges	18,064.70	--	18,064.70	16,426.77	10
<b>Total - 2043</b>	<b>22,313.53</b>	<b>--</b>	<b>22,313.53</b>	<b>19,364.20</b>	<b>15</b>
<b>2045 Other Taxes and Duties on Commodities and Services</b>					
103 Collection Charges - Electricity Duty	53,428.96	--	53,428.96 <sup>(a)</sup>	91,505.79	(-) 42
797 Transfer to/from Reserve Funds and Deposit Accounts	57,509.00	--	57,509.00 <sup>(b)</sup>	46,708.00	23
<b>Total - 2045</b>	<b>1,10,937.96</b>	<b>--</b>	<b>1,10,937.96</b>	<b>1,38,213.79</b>	<b>(-) 20</b>
	<b>25.00</b>				
<b>Total - (iii) - Collection of Taxes on Commodities and Services</b>	<b>1,58,806.89</b>	<b>--</b>	<b>1,58,831.89</b>	<b>2,07,746.58</b>	<b>(-) 24</b>

(a) ₹ 50,000.00 lakh transferred to Major Head 8229-110- Electricity Development Funds

(b) ₹ 17,828.00 lakh transferred to Major Head 8229-200- MP Urban Transportation Infrastructure Development Fund and ₹ 39,681.00 lakh transferred to Major Head 8229-200-Madhya Pradesh Transportation Infrastructure Development Fund (Statement-21).



## STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2022-23			Actuals for 2021-22	Per cent Increase (+)/Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>						
<b>A - GENERAL SERVICES - contd.</b>						
<b>(b) Fiscal Services – conclud.</b>						
(iv) Other Fiscal Services						
<b>2047 Other Fiscal Services-</b>						
103	Promotion of Small Savings	228.81	--	228.81	202.77	13
<b>Total - 2047</b>		228.81	--	228.81	202.77	13
<b>Total - (iv) Other Fiscal Services</b>		228.81	--	228.81	202.77	13
		<b>25.00</b>				
<b>Total - (b) Fiscal Services</b>		3,69,355.68	--	3,69,380.68	3,66,461.82	1
<b>(c) Interest payment and servicing of debt</b>						
<b>2049 Interest Payments</b>						
<i>01 Interest on Internal Debt</i>						
101	Interest on Market Loans	12,75,074.84	--	12,75,074.84	12,03,487.84	6
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	3,17,691.31	--	3,17,691.31	2,65,768.38	20
200	Interest on Other Internal Debts	1,09,231.14	--	1,09,231.14	1,67,107.24	(-) 35
305	Management of Debt	4,490.53	--	4,490.53	2,788.76	61
<b>Total - 01</b>		17,06,487.82	--	17,06,487.82	16,39,152.22	4
<i>03 Interest on Small Savings, Provident Funds etc</i>						
104	Interest on State Provident Funds	1,36,485.18	--	1,36,485.18 <sup>(a)</sup>	1,39,020.07	(-) 2
108	Interest on Insurance and Pension Fund	--	--	--	261.35	(-) 100
<b>Total- 03</b>		1,36,485.18	--	1,36,485.18	1,39,281.42	(-) 2
<i>04 Interest on Loans and Advances from Central Government</i>						
101	Interest on Loans for State/Union Territory Plan Schemes	94,995.02	--	94,995.02	45,832.52	107
104	Interest on Loans for Non-Plan Schemes	194.06	--	194.06	235.82	(-) 18
109	Interest on State Plan Loans consolidated in terms of recommendations of the 12 <sup>th</sup> Finance Commission	5,609.49	--	5,609.49	8,466.49	(-) 34
<b>Total- 04</b>		1,00,798.57	--	1,00,798.57	54,534.83	85
<i>60 Interest on Other Obligations</i>						
701	Miscellaneous	1,555.25	--	1,555.25	11,622.79	(-) 87
<b>Total - 60</b>		1,555.25	--	1,555.25	11,622.79	(-) 87
<b>Total – 2049</b>		19,45,326.82	--	19,45,326.82	18,44,591.26	5
<b>Total (c) Interest payment and servicing of debt</b>		19,45,326.82	--	19,45,326.82	18,44,591.26	5

(a) ₹ 1,24,698.09 lakh, ₹ 10,730.91 lakh and ₹ 1,087.38 lakh transferred to Major Head -8009-101-0001-General Provident fund, 8009-101-0002- Department Provident fund and Major Head -8009-104- All India Services Provident Fund respectively, for annual adjustment of interest, minus ₹ 31.20 lakh on account of inter-state settlement of GPF interest with Chhattisgarh State.

## STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2022-23			Actuals for 2021-22	Per cent Increase (+)/Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>						
<b>A - GENERAL SERVICES - contd.</b>						
<b>(d) Administrative Services</b>						
<b>2051 Public Service Commission</b>						
		<b>3,692.63</b>				
102	State Public Service Commission	167.91	--	3,860.54	3,238.04	19
		<b>3,692.63</b>				
	<b>Total - 2051</b>	167.91	--	3,860.54	3,238.04	19
<b>2052 Secretariat - General Services</b>						
090	Secretariat	13,880.93	--	13,880.93	13,126.98	6
091	Attached Offices	10,827.37	--	10,827.37	7,681.86	41
092	Other Offices	840.00	--	840.00	900.00	(-) 7
		<b>81.36</b>	--			
099	Board of Revenue	467.97		549.33	528.90	4
800	Other Expenditure	--	--	--	6.32	(-) 100
		<b>81.36</b>				
	<b>Total - 2052</b>	26,016.27	--	26,097.63	22,244.06	17
<b>2053 District Administration</b>						
		<b>8,901.58</b>				
093	District Establishments	31,733.52	--	40,635.10	28,460.23	43
094	Other Establishments	48,411.56	--	48,411.56	43,435.54	11
101	Commissioners	2,253.66	--	2,253.66	2,017.66	12
800	Other Expenditure	3,298.18	--	3,298.18	3,323.64	(-) 1
		<b>8,901.58</b>				
	<b>Total - 2053</b>	85,696.92	--	94,598.50	77,237.07	22
<b>2054 Treasury and Accounts Administration</b>						
003	Training	274.52	--	274.52	213.90	28
095	Directorate of Accounts and Treasuries	5,638.77	--	5,638.77	5,371.70	5
097	Treasury Establishment	7,082.89	--	7,082.89	6,813.08	4
098	Local Fund Audit	4,409.03	--	4,409.03	4,025.36	10
800	Other Expenditure	20.58	--	20.58	9.35	120
		<b>20.58</b>				
	<b>Total - 2054</b>	17,425.79	--	17,425.79	16,433.39	6
<b>2055 Police</b>						
001	Direction and Administration	15,200.26	--	15,200.26	8,529.04	78
003	Education and Training	16,411.51	--	16,411.51	15,128.66	8
101	Criminal Investigation and Vigilance	38,488.00	--	38,488.00	35,196.49	9
104	Special Police	1,44,002.67	--	1,44,002.67	1,28,808.89	12
108	State Headquarters Police	7,117.08	--	7,117.08	5,809.38	23

## STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2022-23			Actuals for 2021-22	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd</b>						
<b>A - GENERAL SERVICES - contd.</b>						
<b>(d) Administrative Services- contd.</b>						
<b>2055 Police- conold.</b>						
		<b>47.16</b>				
109	District Police	4,39,028.34	5,994.72	4,45,070.22	3,88,406.71	15
110	Village Police	126.96	--	126.96	146.96	(-) 14
111	Railway Police	12,594.14	--	12,594.14	12,041.78	5
113	Welfare of Police Personnel	2,178.46	--	2,178.46	2,177.92	--
114	Wireless and Computers	17,157.40	--	17,157.40	15,504.84	11
115	Modernisation of Police Force	179.20	268.80	448.00	1,767.81	(-) 75
116	Forensic Science	2,800.91	--	2,800.91	2,424.77	16
797	Transfer to/from Reserve Funds and Deposit Accounts	4,000.00	--	4,000.00 <sup>(a)</sup>	4,000.00	--
800	Other Expenditure	13,780.28	297.93	14,078.21 <sup>(b)</sup>	13,992.83	1
		<b>47.16</b>				
	<b>Total - 2055</b>	<b>7,13,065.21</b>	<b>6,561.45</b>	<b>7,19,673.82</b>	<b>6,33,936.08</b>	<b>14</b>
<b>2056 Jails</b>						
001	Direction and Administration	2,897.86	--	2,897.86	1,117.44	159
101	Jails	43,197.76	--	43,197.76	40,320.17	7
102	Jail Manufactures	456.00	--	456.00	144.00	217
	<b>Total - 2056</b>	<b>46,551.62</b>	<b>--</b>	<b>46,551.62</b>	<b>41,581.61</b>	<b>12</b>
<b>2058 Stationery and Printing</b>						
001	Direction and Administration	4,777.34	--	4,777.34 <sup>(c)</sup>	3,599.17	33
800	Other Expenditure	10.00	--	10.00	9.99	--
	<b>Total - 2058</b>	<b>4,787.34</b>	<b>--</b>	<b>4,787.34</b>	<b>3,609.16</b>	<b>33</b>
<b>2059 Public Works</b>						
<i>01 Office Buildings</i>						
053	Maintenance and Repairs	11,138.87	--	11,138.87	15,053.24	(-) 26
800	Other Expenditure	110.94	--	110.94	124.42	(-) 11
	<b>Total - 01</b>	<b>11,249.81</b>	<b>--</b>	<b>11,249.81</b>	<b>15,177.66</b>	<b>(-) 26</b>
<i>80 General</i>						
		<b>0.50</b>				
001	Direction and Administration	12,578.95	--	12,579.45	11,689.22	8
052	Machinery and Equipment	294.51	--	294.51	224.10	31
053	Maintenance and Repairs	43.10	--	43.10	78.59	(-) 45

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

(b) Gross expenditure is ₹ 15,128.00 lakh less amount ₹ 1,049.79 lakh recouped from 8235-200-Road Safety Funds (Statement-21).

(c) Amount ₹ 8.40 lakh transferred to Major Head 8226-102-Depreciation/Renewal Reserve Funds(Statement-21).

## STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2022-23			Actuals for 2021-22	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd</b>					
<b>A - GENERAL SERVICES - contd.</b>					
<b>(d) Administrative Services- conclud.</b>					
<b>2059 Public Works- conclud.</b>					
<b>80 General- conclud.</b>					
		<b>17.92</b>			
800 Other Expenditure	--	--	17.92	51.90	(-) 65
		<b>18.42</b>			
<b>Total - 80</b>	12,916.56	--	12,934.98	12,043.81	7
		<b>18.42</b>			
<b>Total - 2059</b>	24,166.37	--	24,184.79	27,221.47	(-) 11
<b>2062 Vigilance</b>					
103 Lokayukta/Up-Lokayukta	4,114.13	--	4,114.13	3,671.04	12
<b>Total - 2062</b>	4,114.13	--	4,114.13	3,671.04	12
<b>2070 Other Administrative Services</b>					
003 Training	1,144.34	--	1,144.34	780.25	47
105 Special Commission of Enquiry	5.97	--	5.97	6.23	(-) 4
106 Civil Defence	22.64	--	22.64	28.99	(-) 22
		<b>0.50</b>			
107 Home Guards	44,765.56	--	44,766.06	35,555.31	26
108 Fire Protection and Control	1,758.31	--	1,758.31	1,571.89	12
114 Purchase and Maintenance of Transport	996.76	--	996.76	881.45	13
800 Other Expenditure	1,474.88	--	1,474.88	984.29	50
		<b>0.50</b>			
<b>Total - 2070</b>	50,168.46	--	50,168.96	39,808.41	26
		<b>12,741.65</b>			
<b>Total - (d) - Administrative Services</b>	9,72,160.02	6,561.45	9,91,463.12	8,68,980.33	14
<b>(e) Pensions and Miscellaneous General services</b>					
<b>2071 Pensions and other Retirement Benefits</b>					
<b>01 Civil</b>					
		<b>133.99</b>			
101 Superannuation and Retirement Allowances	9,07,436.99	--	9,07,570.98	7,84,118.71	16
102 Commuted value of Pensions	27,903.69	--	27,903.69	25,780.36	8
103 Compassionate allowance	74.86	--	74.86	70.66	6
		<b>30.34</b>			
104 Gratuities	2,93,163.28	--	2,93,193.62	2,96,758.90	(-) 1
		<b>2.41</b>			
105 Family Pensions	2,85,938.57	--	2,85,940.98	2,44,153.70	17
106 Pensionary charges in respect of High Court Judges	819.10	--	819.10	451.29	82
111 Pensions to legislators	2,803.89	--	2,803.89	2,804.04	--

## STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2022-23			Actuals for 2021-22	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>						
<b>A - GENERAL SERVICES - conclud.</b>						
<i>(e) Pensions and Miscellaneous General services - conclud.</i>						
<b>2071 Pensions and other Retirement Benefits- conclud.</b>						
01	<i>Civil- conclud.</i>					
115	Leave Encashment Benefits	1,09,065.69	--	1,09,065.69	1,02,958.17	6
117	Government Contribution for Defined Contribution Pension Scheme	3,39,024.03	--	3,39,024.03	2,46,973.60	37
200	Other Pensions	2,527.89	--	2,527.89	14.44	17406
800	Other Expenditure	136.49	--	136.49	129.46	5
		<b>985.84</b>				
	<b>Total - 01</b>	19,68,075.38	--	19,69,061.22	17,04,213.33	16
		<b>985.84</b>				
	<b>Total - 2071</b>	19,68,075.38 <sup>(a)</sup>	--	19,69,061.22	17,04,213.33	16
<b>2075 Miscellaneous General Services</b>						
102	Pre-partition payments	54.87	--	54.87	54.89	--
104	Pensions and awards in consideration of distinguished services	8.53	--	8.53	9.46	(-) 10
797	Transfer to Reserve Funds and Deposit Accounts	1,572.41	--	1,572.41 <sup>(b)</sup>	2,659.03	(-) 41
800	Other Expenditure	3,697.13	--	3,697.13	2,719.22	36
	<b>Total - 2075</b>	5,332.94	--	5,332.94	5,442.60	(-) 2
		<b>985.84</b>				
	<b>Total (e) - Pensions and Miscellaneous General services</b>	19,73,408.32	--	19,74,394.16	17,09,655.93	15
		<b>19,78,089.98</b>				
	<b>TOTAL - A - General Services</b>	34,91,847.48	10,726.73	54,80,664.19	49,46,118.81	11

<sup>(a)</sup> As per information provided by the Directorate Pension Provident Fund and Insurance, Madhya Pradesh vide letter No.DP/8/580/2023/906 Dt. 06.07.2023 the number of pensioners is 5.71 lakhs.

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

## STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2022-23			Actuals for 2021-22	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>						
<b>B- SOCIAL SERVICES</b>						
<i>(a) Education, Sports, Art and Culture</i>						
<b>2202 General Education</b>						
<i>01 Elementary Education</i>						
001	Direction and Administration	29,854.82	--	29,854.82	16,172.05	85
101	Government Primary Schools	21,80,039.50	1,67,986.17	23,48,025.67	21,69,558.37	8
102	Assistance to Non Government Primary Schools	12,487.30	733.13	13,220.43	15,525.51	(-) 15
107	Teachers Training	105.74	--	105.74	101.86	4
800	Other Expenditure	--	--	--	4,547.92	(-) 100
<b>Total - 01</b>		22,22,487.36	1,68,719.30	23,91,206.66	22,05,905.71	8
<i>02 Secondary Education</i>						
001	Direction and Administration	3,699.15	--	3,699.15	3,479.17	6
101	Inspection	13,531.80	20,297.70	33,829.50	40,563.64	(-) 17
105	Teachers Training	2,265.31	491.63	2,756.94	2,505.69	10
106	Text Books	5,902.00	--	5,902.00	--	--
109	Government Secondary Schools	4,17,310.27	--	4,17,310.27 <sup>(a)</sup>	3,37,158.79	24
191	Assistance to Local Bodies for Secondary Education	612.81	--	612.81	674.64	(-) 9
196	Assistance to Zilla Panchayats	27,958.89	--	27,958.89	32,368.26	(-) 14
<b>Total - 02</b>		4,71,280.23	20,789.33	4,92,069.56	4,16,750.19	18
<i>03 University and Higher Education</i>						
001	Direction and Administration	1,856.56	--	1,856.56	1,846.21	1
102	Assistance to Universities	9,427.33	--	9,427.33	7,528.53	25
		<b>7.70</b>				
103	Government Colleges and Institutes	1,88,650.20	--	1,88,657.90	1,93,389.39	(-) 2
104	Assistance to Non-Government Colleges and Institutes	29,079.41	--	29,079.41	25,118.64	16
106	Text Books Development	49.09	--	49.09	47.27	4
800	Other Expenditure	--	--	--	590.82	(-) 100
		<b>7.70</b>				
<b>Total - 03</b>		2,29,062.59	--	2,29,070.29	2,28,520.86	--
<i>05 Language Development</i>						
103	Sanskrit Education	1,466.30	--	1,466.30	1,516.35	(-) 3
<b>Total - 05</b>		1,466.30	--	1,466.30	1,516.35	(-) 3

(a) Gross expenditure is ₹ 4,18,682.99 lakh less amount ₹ 1,372.72 lakh recouped from Major Head 8229-114-Mines Welfare Funds (Statement-21).

## STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2022-23			Actuals for 2021-22	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>						
<b>B- SOCIAL SERVICES-contd.</b>						
<b>(a) Education, Sports, Art and Culture-concltd.</b>						
<b>2202 General Education-concltd.</b>						
<i>80 General</i>						
001	Direction and Administration	10,357.73	--	10,357.73	2,707.72	283
107	Scholarships	1,382.64	--	1,382.64	1,390.40	(-) 1
800	Other Expenditure	68.60	--	68.60	514.42	(-) 87
<b>Total - 80</b>		11,808.97	--	11,808.97	4,612.54	156
		<i>7.70</i>				
<b>Total - 2202</b>		29,36,105.45	1,89,508.63	31,25,621.78	28,57,305.65	9
<b>2203 Technical Education</b>						
001	Direction and Administration	1,520.70	--	1,520.70	1,447.98	5
104	Assistance to Non-Government Technical Colleges and Institutes	60,270.62	--	60,270.62	35,204.71	71
105	Polytechnics	18,377.68	74.37	18,452.05	16,655.91	11
106	Book Promotion	14.68	--	14.68	18.18	(-) 19
112	Engineering/Technical Colleges and Institutes	6,118.55	--	6,118.55	5,253.82	16
800	Other Expenditure	75.48	--	75.48	1,354.81	(-) 94
<b>Total - 2203</b>		86,377.71	74.37	86,452.08	59,935.41	44
<b>2204 Sports and Youth Services</b>						
101	Physical Education	230.01	--	230.01	183.40	25
102	Youth Welfare Programmes for Students	4,919.36	--	4,919.36	4,176.65	18
103	Youth Welfare Programmes for Non Students	11,415.59	--	11,415.59	1,531.92	645
800	Other Expenditure	12,157.22	--	12,157.22	11,205.35	8
<b>Total - 2204</b>		28,722.18	--	28,722.18	17,097.32	68
<b>2205 Art and Culture</b>						
001	Direction and Administration	164.69	--	164.69	164.68	--
102	Promotion of Arts and Culture	18,385.72	--	18,385.72	9,814.82	87
103	Archaeology	4,133.56	--	4,133.56	2,920.50	42
104	Archives	198.44	--	198.44	191.66	4
105	Public Libraries	1,187.87	--	1,187.87	1,094.01	9
107	Museums	2,005.39	--	2,005.39	1,912.44	5
<b>Total - 2205</b>		26,075.67	--	26,075.67	16,098.11	62
		<i>7.70</i>				
<b>Total - (a) Education, Sports, Art and Culture</b>		30,77,281.01	1,89,583.00	32,66,871.71	29,50,436.49	11

## STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2022-23			Actuals for 2021-22	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd</b>						
<b>B SOCIAL SERVICES-contd.</b>						
<i>(b) Health and Family Welfare</i>						
<b>2210 Medical and Public Health</b>						
<i>01 Urban Health Services - Allopathy-</i>						
		<b>19.88</b>				
001	Direction and Administration	44,149.25	--	44,169.13	27,732.05	59
102	Employees State Insurance Scheme	19,828.37	--	19,828.37	22,234.10	(-) 11
110	Hospital and Dispensaries	3,85,057.48	3,13,160.43	6,98,217.91	6,90,281.65	1
196	Assistance to Zilla Parishads/ District level Panchayats	1,20,161.35	--	1,20,161.35	1,05,846.13	14
800	Other Expenditure	--	--	--	102.26	(-) 100
		<b>19.88</b>				
	<b>Total - 01</b>	<b>5,69,196.45</b>	<b>3,13,160.43</b>	<b>8,82,376.76</b>	<b>8,46,196.19</b>	<b>4</b>
<i>02 Urban Health Services -Other systems of medicine</i>						
101	Ayurveda	33,206.64	2,359.60	35,566.24	41,277.70	(-) 14
102	Homeopathy	4,089.14	--	4,089.14	3,735.43	9
103	Unani	2,380.44	--	2,380.44	2,299.20	4
	<b>Total - 02</b>	<b>39,676.22</b>	<b>2,359.60</b>	<b>42,035.82</b>	<b>47,312.33</b>	<b>(-) 11</b>
<i>03 Rural Health Services -Allopathy -</i>						
103	Primary Health Centres	1,05,756.73	--	1,05,756.73	93,895.93	13
197	Assistance to Block Panchayats/ Intermediate level Panchayats	4,477.30	--	4,477.30	3,782.62	18
198	Assistance to Gram Panchayats	1,495.93	--	1,495.93	1,312.46	14
	<b>Total - 03</b>	<b>1,11,729.96</b>	<b>--</b>	<b>1,11,729.96</b>	<b>98,991.01</b>	<b>13</b>
<i>05 Medical Education, Training and Research</i>						
101	Ayurveda	7,438.77	--	7,438.77	6,719.76	11
102	Homeopathy	1,944.40	--	1,944.40	1,958.60	(-) 1
105	Allopathy	35,270.61	251.22	35,521.83	28,289.58	26
	<b>Total - 05</b>	<b>44,653.78</b>	<b>251.22</b>	<b>44,905.00</b>	<b>36,967.94</b>	<b>21</b>
<i>06 Public Health</i>						
003	Training	719.77	--	719.77	538.52	34
101	Prevention and Control of diseases	28,233.24	--	28,233.24	25,296.75	12
102	Prevention of food adulteration	50,891.85	--	50,891.85	1,509.98	3270
104	Drug Control	878.25	4.25	882.50	1,556.22	(-) 43
196	Assistance to Zilla Parishads/ District level Panchayats	19,074.70	--	19,074.70	17,025.57	12
	<b>Total - 06</b>	<b>99,797.81</b>	<b>4.25</b>	<b>99,802.06</b>	<b>45,927.04</b>	<b>117</b>
<i>80 General</i>						
800	Other Expenditure	150.97	--	150.97	40,950.96	(-) 100
	<b>Total - 80</b>	<b>150.97</b>	<b>--</b>	<b>150.97</b>	<b>40,950.96</b>	<b>(-) 100</b>
		<b>19.88</b>				
	<b>Total - 2210</b>	<b>8,65,205.19</b>	<b>3,15,775.50</b>	<b>11,81,000.57</b>	<b>11,16,345.47</b>	<b>6</b>



## STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2022-23			Actuals for 2021-22	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd</b>					
<b>B SOCIAL SERVICES</b> -contd.					
(b) <i>Health and Family Welfare</i> -concltd.					
<b>2211 Family Welfare</b>					
001 Direction and Administration	--	204.16	204.16	183.59	11
003 Training	--	2,612.18	2,612.18	2,234.79	17
102 Urban Family Welfare Services	--	3,009.92	3,009.92	2,549.51	18
196 Assistance to Zilla Parishads/ District level Panchayats	--	5,585.81	5,585.81	5,226.98	7
198 Assistance to Gram Panchayats	--	48,809.89	48,809.89	44,100.46	11
<b>Total - 2211</b>	--	60,221.96	60,221.96	54,295.33	11
		<b>19.88</b>			
<b>Total - (b) Health and Family Welfare</b>	8,65,205.19	3,75,997.46	12,41,222.53	11,70,640.80	6
(c) <i>Water Supply, Sanitation, Housing and Urban Development</i>					
<b>2215 Water Supply and Sanitation</b>					
01 <i>Water Supply</i>					
		<b>1.05</b>			
001 Direction and Administration	50,906.56	--	50,907.61	44,253.99	15
101 Urban water Supply Programmes	17,942.57	--	17,942.57	15,450.38	16
102 Rural water Supply Programmes	26,402.63	--	26,402.63	13,257.72	99
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	164.09	--	164.09	164.09	--
<b>Total - 01</b>	97,415.85	--	97,416.90	75,126.18	30
02 <i>Sewerage and Sanitation</i>					
001 Direction and Administration	200.05	--	200.05	--	--
106 Prevention of Air and Water Pollution	230.00	--	230.00	668.00	(-) 66
107 Sewerage Services	1,400.00	--	1,400.00	1,500.00	(-) 7
198 Assistance to Gram Panchayats	11,198.82	8,177.81	19,376.63	50,000.00	(-) 61
800 Other Expenditure	1,600.00	--	1,600.00	960.00	67
<b>Total - 02</b>	14,628.87	8,177.81	22,806.68	53,128.00	(-) 57
		<b>1.05</b>			
<b>Total - 2215</b>	1,12,044.72	8,177.81	1,20,223.58	1,28,254.18	(-) 6
<b>2216 Housing</b>					
03 <i>Rural Housing</i>					
198 Assistance to Gram Panchayats	4,45,992.73	6,10,316.61	10,56,309.34	5,90,287.01	79
<b>Total - 03</b>	4,45,992.73	6,10,316.61	10,56,309.34	5,90,287.01	79

## STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2022-23			Actuals for 2021-22	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>						
<b>B</b>	<b>SOCIAL SERVICES-contd.</b>					
(c)	<b>Water Supply, Sanitation, Housing and Urban Development-concltd.</b>					
<b>2216</b>	<b>Housing-concltd.</b>					
05	<i>General Pool Accommodation</i>					
053	Maintenance and Repairs	25,371.99	--	25,371.99	19,826.48	28
	<b>Total - 05</b>	25,371.99	--	25,371.99	19,826.48	28
80	<i>General</i>					
001	Direction and Administration	91.97	--	91.97	106.43	(-) 14
	<b>Total - 80</b>	91.97	--	91.97	106.43	(-) 14
	<b>Total - 2216</b>	4,71,456.69	6,10,316.61	10,81,773.30	6,10,219.92	77
<b>2217</b>	<b>Urban Development</b>					
01	<i>State Capital Development</i>					
001	Direction and Administration	1,108.77	--	1,108.77	1,137.40	(-) 3
	<b>Total - 01</b>	1,108.77	--	1,108.77	1,137.40	(-) 3
05	<i>Other Urban Development Schemes</i>					
001	Direction and Administration	2,832.99	--	2,832.99	2,571.46	10
052	Machinery and Equipment	150.00	--	150.00	--	--
		(-) 150.00	--	(-) 150.00 <sup>(a)</sup>	--	--
191	Assistance to Municipal Corporations	5,031.95	59,934.56	64,966.51	1,06,346.99	(-) 39
192	Assistance to Municipalities/Municipal Councils	638.52	30,272.00	30,910.52	22,538.00	37
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	627.11	21,024.67	21,651.78	598.51	3518
800	Other Expenditure	2,05,809.35	2,24,546.78	4,30,356.13	3,39,691.39	27
	<b>Total - 05</b>	2,14,939.92	3,35,778.01	5,50,717.93	4,71,746.35	17
80	<i>General</i>					
800	Other Expenditure	26.07	--	26.07	26.04	--
	<b>Total - 80</b>	26.07	--	26.07	26.04	--
	<b>Total - 2217</b>	2,16,074.76	3,35,778.01	5,51,852.77 <sup>(b)</sup>	4,72,909.79	17
		<b>1.05</b>				
	<b>Total - (c) Water Supply, Sanitation, Housing and Urban Development</b>	7,99,576.17	9,54,272.43	17,53,849.65	12,11,383.89	45

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

(b) Includes expenditure on Detail head – 63-‘Machinery’ (₹ 271.36 lakh).

## STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2022-23			Actuals for 2021-22	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>						
<b>B SOCIAL SERVICES-contd.</b>						
<b>(d) Information and Broadcasting</b>						
<b>2220 Information and Publicity</b>						
<b>01 Films</b>						
		<b>0.09</b>				
001	Direction and Administration	38,625.73	--	38,625.82	24,852.19	55
105	Production of films	165.45	--	165.45	157.72	5
		<b>0.09</b>				
	<b>Total - 01</b>	<b>38,791.18</b>	<b>--</b>	<b>38,791.27</b>	<b>25,009.91</b>	<b>55</b>
<b>60 Others</b>						
101	Advertising and Visual Publicity	274.37	--	274.37	--	--
106	Field Publicity	22,353.23	--	22,353.23	8,054.06	178
110	Publications	154.52	--	154.52	155.09	--
	<b>Total - 60</b>	<b>22,782.12</b>	<b>--</b>	<b>22,782.12</b>	<b>8,209.15</b>	<b>178</b>
		<b>0.09</b>				
	<b>Total - 2220</b>	<b>61,573.30</b>	<b>--</b>	<b>61,573.39</b>	<b>33,219.06</b>	<b>85</b>
		<b>0.09</b>				
	<b>Total - (d) Information and Broadcasting</b>	<b>61,573.30</b>	<b>--</b>	<b>61,573.39</b>	<b>33,219.06</b>	<b>85</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>						
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>						
<b>01 Welfare of Scheduled Castes</b>						
001	Direction and Administration	18,807.00	--	18,807.00	3,498.59	438
102	Economic Development	66.12	--	66.12	--	--
190	Assistance to Public Sector and Other Undertakings	5,402.23	--	5,402.23	1,095.83	393
196	Assistance to Zila Parishads/District Level Panchayats	18,815.57	--	18,815.57	26,369.53	(-) 29
277	Education	75,635.29	17,162.04	92,797.33	76,947.50	21
793	Special Central Assistance for Scheduled Castes Component Plan	3,509.58	4,728.82	8,238.40	--	--
800	Other Expenditure	2,185.45	3,519.85	5,705.30	34,372.66	(-) 83
	<b>Total - 01</b>	<b>1,24,421.24</b>	<b>25,410.71</b>	<b>1,49,831.95</b>	<b>1,42,284.11</b>	<b>5</b>
<b>02 Welfare of Scheduled Tribes</b>						
001	Direction and Administration	12,107.31	--	12,107.31	11,044.37	10
102	Economic Development	39,095.62	3,625.39	42,721.01	35,706.02	20
190	Assistance to Public Sector and Other Undertakings	434.00	--	434.00	410.73	6
277	Education	1,24,130.90	41,781.84	1,65,912.74 <sup>(a)</sup>	1,26,299.10	31
800	Other Expenditure	500.13	8,455.82	8,955.95	30,323.09	(-) 70
	<b>Total - 02</b>	<b>1,76,267.96</b>	<b>53,863.05</b>	<b>2,30,131.01</b>	<b>2,03,783.31</b>	<b>13</b>

(a) Gross expenditure ₹ 1,66,414.95 lakh less amount ₹ 502.21 lakh recouped from Major Head 8229-114-Mines Welfare Funds (Statement-21).

## STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2022-23			Actuals for 2021-22	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>						
<b>B</b>	<b>SOCIAL SERVICES-contd.</b>					
<i>(e)</i>	<i>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concltd.</i>					
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-concltd.</b>					
<i>03</i>	<i>Welfare of Backward Classes</i>					
001	Direction and Administration	1,908.11	--	1,908.11	1,862.03	2
277	Education	1,11,201.52	19,240.00	1,30,441.52	1,33,907.73	(-) 3
800	Other Expenditure	2,073.93	--	2,073.93	1,978.57	5
	<b>Total - 03</b>	<b>1,15,183.56</b>	<b>19,240.00</b>	<b>1,34,423.56</b>	<b>1,37,748.33</b>	<b>(-) 2</b>
	<b>Total - 2225</b>	<b>4,15,872.76</b>	<b>98,513.76</b>	<b>5,14,386.52<sup>(a)</sup></b>	<b>4,83,815.75</b>	<b>6</b>
	<b>Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>4,15,872.76</b>	<b>98,513.76</b>	<b>5,14,386.52</b>	<b>4,83,815.75</b>	<b>6</b>
<i>(f)</i>	<i>Labour and Labour Welfare</i>					
<b>2230</b>	<b>Labour, Employment and Skill Development</b>					
<i>01</i>	<i>Labour</i>					
001	Direction and Administration	526.48	--	526.48	470.12	12
101	Industrial Relations	4,382.07	--	4,382.07	4,088.12	7
102	Working Conditions and Safety	838.18	--	838.18	787.15	6
103	General Labour Welfare	220.00	--	220.00	200.00	10
112	Rehabilitation of Bonded labour	1,53,678.00	--	1,53,678.00	1,32,524.00	16
114	Welfare of emigrant labour	0.61	--	0.61	--	--
	<b>Total - 01</b>	<b>1,59,645.34</b>	<b>--</b>	<b>1,59,645.34</b>	<b>1,38,069.39</b>	<b>16</b>
<i>02</i>	<i>Employment Service</i>					
001	Direction and Administration	352.88	--	352.88	324.46	9
101	Employment Services	1,647.79	--	1,647.79	1,880.58	(-) 12
	<b>Total - 02</b>	<b>2,000.67</b>	<b>--</b>	<b>2,000.67</b>	<b>2,205.04</b>	<b>(-) 9</b>
<i>03</i>	<i>Training</i>					
001	Direction and Administration	--	--	--	923.81	(-) 100
		<b>0.68</b>				
003	Training of Craftsmen and Supervisors	29,797.55	2,056.31	31,854.54	25,752.09	24
101	Industrial Training Institutes	1,133.65	669.57	1,803.22	2,069.62	(-) 13
		<b>0.68</b>				
	<b>Total - 03</b>	<b>30,931.20</b>	<b>2,725.88</b>	<b>33,657.76</b>	<b>28,745.52</b>	<b>17</b>
		<b>0.68</b>				
	<b>Total - 2230</b>	<b>1,92,577.21</b>	<b>2,725.88</b>	<b>1,95,303.77</b>	<b>1,69,019.95</b>	<b>16</b>
		<b>0.68</b>				
	<b>Total - (f) Labour and Labour Welfare</b>	<b>1,92,577.21</b>	<b>2,725.88</b>	<b>1,95,303.77</b>	<b>1,69,019.95</b>	<b>16</b>

(a) Includes expenditure on Detail head – 61-‘Survey, Investigation and Design and Preparation of DPRs’ (₹ 11.15 lakh).

## STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2022-23			Actuals for 2021-22	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)- contd</b>						
<b>B</b>	<b>SOCIAL SERVICES-contd.</b>					
<i>(g)</i>	<i>Social Welfare and Nutrition</i>					
<b>2235</b>	<b>Social Security and Welfare</b>					
<i>01</i>	<i>Rehabilitation</i>					
001	Direction and Administration	23.96	--	23.96	34.19	(-) 30
	<b>Total - 01</b>	<b>23.96</b>	<b>--</b>	<b>23.96</b>	<b>34.19</b>	<b>(-) 30</b>
<i>02</i>	<i>Social Welfare</i>					
001	Direction and Administration	<b>2.26</b>	--	26,574.15	16,900.03	57
101	Welfare of handicapped	26,571.89	--	6,906.45	7,150.16	(-) 3
102	Child Welfare	6,906.45	--	2,30,903.65	2,04,688.52	13
103	Women's Welfare	1,01,727.59	1,29,176.06	1,84,052.36 <sup>(a)</sup>	1,21,507.55	51
104	Welfare of aged, infirm and destitute	1,58,909.98	25,142.38	21.82	176.83	(-) 88
107	Assistance to Voluntary Organisations	21.82	--	105.50	680.00	(-) 84
191	Assistance to Municipal Corporation	105.50	--	29,528.40	26,405.25	12
192	Assistance to Municipalities/ Municipal councils	24,374.85	5,153.55	34,449.11	29,897.83	15
193	Assistance to Nagar Panchayat/ Notified Area Committees or equivalent thereof	28,866.10	5,583.01	41,569.52	39,419.15	5
200	Other programmes	35,127.59	6,441.93	780.10	1,064.52	(-) 27
800	Other Expenditure	780.10	--	12,461.78	4,069.80	206
	<b>Total - 02</b>	<b>2.26</b>	<b>1,71,724.33</b>	<b>5,67,352.84</b>	<b>4,51,959.64</b>	<b>26</b>
<i>60</i>	<i>Other Social Security and Welfare Programmes</i>					
101	Personal Accident Insurance Scheme for poor families	55.47	--	55.47	103.97	(-) 47
102	Pensions under Social Security Schemes	1,269.77	1,958.84	3,228.61	4,199.44	(-) 23
107	Swatantrata Sainik Samman Pension Scheme	1,481.08	--	1,481.08	1,622.14	(-) 9
191	Assistance to Municipal Corporation	7,327.23	3,928.91	11,256.14	8,175.95	38
192	Assistance to Municipalities/ Municipal councils	10,555.38	4,256.33	14,811.71	12,483.14	19
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	11,058.85	4,911.14	15,969.99	14,760.17	8
196	Assistance to Zilla Parishads/ District level Panchayats	999.55	1,159.97	2,159.52	1,422.63	52
198	Assistance to Gram Panchayats	1,77,388.48	45,305.36	2,22,693.84	2,24,505.52	(-) 1
200	Other Programmes	12,774.97	49.33	12,824.30	11,302.91	13
800	Other Expenditure	217.90	--	217.90	241.17	(-) 10
	<b>Total - 60</b>	<b>2,23,128.68</b>	<b>61,569.88</b>	<b>2,84,698.56</b>	<b>2,78,817.04</b>	<b>2</b>
	<b>Total - 2235</b>	<b>2.26</b>	<b>2,33,294.21</b>	<b>8,52,075.36</b>	<b>7,30,810.87</b>	<b>17</b>

(a) Amount ₹ 50,000.00 lakh transferred to Major Head 8448-120-Other Funds (Ladli Laxmi Yojna) (Statement-21).

## STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2022-23			Actuals for 2021-22	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>					
<b>B SOCIAL SERVICES</b> -contd.					
(g) <i>Social Welfare and Nutrition</i> -concl'd.					
<b>2236 Nutrition</b>					
02 <i>Distribution of nutritious food and beverages -</i>					
101 Special Nutrition programmes	61,460.42	61,460.42	1,22,920.84	1,29,714.37	(-) 5
<b>Total - 02</b>	61,460.42	61,460.42	1,22,920.84	1,29,714.37	(-) 5
<b>Total - 2236</b>	61,460.42	61,460.42	1,22,920.84	1,29,714.37	(-) 5
<b>2245 Relief on account of Natural Calamities</b>					
01 <i>Drought</i>					
101 Gratuitous Relief	2,777.54	--	2,777.54	2,183.23	27
102 Drinking Water Supply	591.30	--	591.30	797.81	(-) 26
<b>Total - 01</b>	3,368.84	--	3,368.84	2,981.04	13
02 <i>Floods, Cyclones etc.</i>					
101 Gratuitous Relief	38,124.98	--	38,124.98	81,445.80	(-) 53
<b>Total - 02</b>	38,124.98	--	38,124.98	81,445.80	(-) 53
05 <i>State Disaster Response Fund</i>					
101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	57,330.00	1,71,990.00	2,29,320.00 <sup>(a)</sup>	2,42,700.00	(-) 6
901 Deduct - Amount met from State Disaster Response Fund	(-) 33,554.37	(-) 1,00,663.13	(-) 1,34,217.50 <sup>(b)</sup>	(-) 1,65,435.81	(-) 19
<b>Total - 05</b>	23,775.63	71,326.87	95,102.50	77,264.19	23
80 <i>General</i>					
001 Direction and Administration	176.95	--	176.95	162.08	9
102 Management of Natural Disaster, Contingency Plans in disaster prone areas	19,203.11	--	19,203.11 <sup>(c)</sup>	46,831.71	(-) 59
103 Assistance to States from National disaster Response Fund	--	--	--	60,050.00	(-) 100
	--	--	--	(-) 60,050.00	(-) 100
800 Other Expenditure	31,405.99	--	31,405.99	68,498.66	(-) 54
<b>Total - 80</b>	50,786.05	--	50,786.05	1,15,492.45	(-) 56
<b>Total - 2245</b>	1,16,055.50	71,326.87	1,87,382.37	2,77,183.48	(-) 32
<b>2.26</b>					
<b>Total - (g) Social Welfare and Nutrition</b>	7,96,294.81	3,66,081.50	11,62,378.57	11,37,708.72	2

(a) Central share of ₹ 1,52,880.00 lakh and State share of ₹ 50,960.00 lakh transferred to Major Head 8121-122- State Disaster Response Fund and Central share of ₹ 19,110.00 lakh and State share of ₹ 6,370.00 lakh transferred to Major Head 8121-130- State Disaster Mitigation Fund (Statement no. 21)

(b) ₹ 85,400.53 lakh has been recouped from Major Head 8121-122- State Disaster Response Fund and ₹ 48,816.97 lakh has been recouped from Major Head 8121-130- State Disaster Mitigation Fund (Statement no. 21)

(c) This includes interest amount of ₹ 472.00 lakh transferred to Major Head 8121-122- State Disaster Response Fund and interest amount of ₹ 977.52 lakh transferred to Major Head 8121-130- State Disaster Mitigation Fund

## STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2022-23			Actuals for 2021-22	Per cent Increase (+/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>						
<b>B</b>	<b>SOCIAL SERVICES-concltd.</b>					
<i>(h)</i>	<i>Others</i>					
<b>2250</b>	<b>Other Social Services</b>					
800	Other Expenditure	8,888.36	--	8,888.36	4,634.68	92
	<b>Total- 2250</b>	8,888.36	--	8,888.36	4,634.68	92
<b>2251</b>	<b>Secretariat - Social Services</b>					
090	Secretariat	3,980.41	--	3,980.41	3,486.41	14
	<b>Total- 2251</b>	3,980.41	--	3,980.41	3,486.41	14
	<b>Total - (h) Others</b>	12,868.77	--	12,868.77	8,121.09	58
		<b>31.66</b>				
	<b>Total - B - Social Services</b>	62,21,249.22	19,87,174.03	82,08,454.91	71,64,345.75	15

## STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2022-23			Actuals for 2021-22	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>						
<b>C</b>	<b>ECONOMIC SERVICES</b>					
<i>(a)</i>	<i>Agriculture and Allied Activities</i>					
<b>2401</b>	<b>Crop Husbandry</b>					
	<b>14.42</b>					
001	Direction and Administration	39,530.74	--	39,545.16	40,100.89	(-) 1
102	Food grain crops	5,767.89	11,226.19	16,994.08	40,531.89	(-) 58
103	Seeds	1,846.39	--	1,846.39	1,388.52	33
105	Manures and Fertilizers	13,510.55	900.00	14,410.55	4,586.65	214
108	Commercial Crops	538.04	2,140.54	2,678.58	3,629.79	(-) 26
109	Extension and Farmer's Training	5,386.07	5,234.04	10,620.11	14,641.83	(-) 27
110	Crop Insurance	3,20,649.93	--	3,20,649.93	2,21,136.80	45
		<b>8.39</b>				
113	Agricultural Engineering	8,787.65	7,353.10	16,149.14	18,650.63	(-) 13
119	Horticulture and Vegetable Crops	22,592.08	5,808.19	28,400.27	45,172.32	(-) 37
196	Assistance to Zilla Parishads/ District level Panchayats	423.02	--	423.02	344.50	23
800	Other Expenditure	3,41,998.59	3,032.21	3,45,030.80	3,21,682.46	7
		<b>22.81</b>				
	<b>Total - 2401</b>	7,61,030.95	35,694.27	7,96,748.03	7,11,866.28	12
<b>2402</b>	<b>Soil and Water Conservation</b>					
001	Direction and Administration	594.07	--	594.07	400.75	48
101	Soil Survey and Testing	961.98	--	961.98	898.90	7
102	Soil Conservation	4,327.76	--	4,327.76	4,487.69	(-) 4
	<b>Total - 2402</b>	5,883.81	--	5,883.81	5,787.34	2
<b>2403</b>	<b>Animal Husbandry</b>					
		<b>4.53</b>				
001	Direction and Administration	6,219.36	--	6,223.89	4,927.01	26
101	Veterinary Services and Animal Health	14,284.26	6,862.48	21,146.74	6,860.54	208
102	Cattle and Buffalo Development	72,761.84	--	72,761.84	67,235.14	8
103	Poultry Development	2,238.82	--	2,238.82	1,863.37	20
104	Sheep and Wool Development	617.24	--	617.24	565.15	9
106	Other Live Stock Development	239.24	--	239.24	235.52	2
107	Fodder and Feed Development	--	2.50	2.50	1,646.11	(-) 100
109	Extension and Training	449.71	--	449.71	372.28	21
113	Administrative Investigation and Statistics	156.25	171.11	327.36	269.33	22
196	Assistance to Zilla Parishads/District Level Panchayats	992.84	--	992.84	897.25	11



## STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2022-23			Actuals for 2021-22	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd</b>					
<b>C ECONOMIC SERVICES-</b> contd.					
<i>(a) Agriculture and Allied Activities-</i> contd.					
<b>2403 Animal Husbandry-</b> conclud.					
800 Other Expenditure	4,232.16	608.58	4,840.74	5,880.58	(-) 18
	<b>4.53</b>				
<b>Total - 2403</b>	1,02,191.72	7,644.67	1,09,840.92	90,752.28	21
<b>2405 Fisheries</b>					
001 Direction and Administration	760.21	--	760.21	723.30	5
	<b>2.78</b>				
101 Inland fisheries	7,489.18	3,177.64	10,669.60	14,328.81	(-) 26
196 Assistance to Zilla Parishads/ District level Panchayats	109.62	--	109.62	111.32	(-) 2
800 Other Expenditure	226.08	339.12	565.20	462.67	22
	<b>2.78</b>				
<b>Total - 2405</b>	8,585.09	3,516.76	12,104.63	15,626.10	(-) 23
<b>2406 Forestry and Wild Life</b>					
<i>01 Forestry</i>					
	<b>30.00</b>				
001 Direction and Administration	6,855.32	807.92	7,693.24	5,368.95	43
003 Education and Training	1,673.31	--	1,673.31	1,342.58	25
004 Research	1,508.90	--	1,508.90	4,749.39	(-) 68
	<b>109.34</b>				
101 Forest Conservation, Development and Regeneration	1,11,268.19	936.13	1,12,313.66	99,591.07	13
102 Social and Farm Forestry	6,248.15	--	6,248.15	1,931.52	223
190 Assistance to Public Sector and Other Undertakings	560.00	96.00	656.00	3,499.79	(-) 81
203 State Trading in Timber	12,220.93	--	12,220.93	11,068.67	10
800 Other Expenditure	1,818.21	--	1,818.21	1,699.59	7
	<b>139.34</b>				
<b>Total - 01</b>	1,42,153.01	1,840.05	1,44,132.40	1,29,251.56	12
<i>02 Environmental Forestry and Wild Life</i>					
110 Wild Life Preservation	17,911.03	3,851.13	21,762.16	19,417.00	12
111 Zoological Park	727.79	--	727.79	357.44	104
	<b>139.34</b>				
<b>Total - 02</b>	18,638.82	3,851.13	22,489.95	19,774.44	14
	<b>139.34</b>				
<b>Total - 2406</b>	1,60,791.83	5,691.18	1,66,622.35	1,49,026.00	12

## STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2022-23			Actuals for 2021-22	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>						
<b>C</b>	<b>ECONOMIC SERVICES- contd.</b>					
(a)	<i>Agriculture and Allied Activities- conclud.</i>					
<b>2408</b>	<b>Food, Storage and Warehousing</b>					
01	<i>Food</i>					
001	Direction and Administration	7,576.29	18.17	7,594.46	6,236.16	22
101	Procurement and Supply	948.09	--	948.09	1,262.69	(-) 25
102	Food Subsidies	89,473.22	18,513.90	1,07,987.12	3,64,400.60	(-) 70
190	Assistance to Public Sector and Other Undertakings	6,000.00	--	6,000.00	6,005.63	--
800	Other Expenditure	6.94	--	6.94	62.64	(-) 89
	<b>Total - 01</b>	<b>1,04,004.54</b>	<b>18,532.07</b>	<b>1,22,536.61</b>	<b>3,77,967.72</b>	<b>(-) 68</b>
02	<i>Storage and Warehousing</i>					
190	Assistance to Public Sector and Other Undertakings	59.92	--	59.92	72.00	(-) 17
	<b>Total - 02</b>	<b>59.92</b>	<b>--</b>	<b>59.92</b>	<b>72.00</b>	<b>(-) 17</b>
	<b>Total - 2408</b>	<b>1,04,064.46</b>	<b>18,532.07</b>	<b>1,22,596.53</b>	<b>3,78,039.72</b>	<b>(-) 68</b>
<b>2415</b>	<b>Agricultural Research and Education</b>					
01	<i>Crop Husbandry</i>					
120	Assistance to other Institutions	22,437.99	--	22,437.99	16,442.20	36
	<b>Total - 01</b>	<b>22,437.99</b>	<b>--</b>	<b>22,437.99</b>	<b>16,442.20</b>	<b>36</b>
	<b>Total - 2415</b>	<b>22,437.99</b>	<b>--</b>	<b>22,437.99</b>	<b>16,442.20</b>	<b>36</b>
<b>2425</b>	<b>Co-operation</b>					
001	Direction and Administration	6,882.31	--	6,882.31	6,004.47	15
003	Training	18.08	--	18.08	18.08	--
101	Audit of Co-operatives	5,135.25	--	5,135.25	5,140.31	--
107	Assistance to credit Co-operatives	69,828.60	2,101.00	71,929.60	1,08,755.32	(-) 34
108	Assistance to other Co-operatives	160.00	--	160.00	160.00	--
800	Other Expenditure	--	--	--	291.97	(-) 100
	<b>Total - 2425</b>	<b>82,024.24</b>	<b>2,101.00</b>	<b>84,125.24</b>	<b>1,20,370.15</b>	<b>(-) 30</b>
		<b>169.46</b>				
	<b>Total - (a) Agriculture and Allied Activities</b>	<b>12,47,010.09</b>	<b>73,179.95</b>	<b>13,20,359.50</b>	<b>14,87,910.07</b>	<b>(-) 11</b>
(b)	<i>Rural Development</i>					
<b>2501</b>	<b>Special Programmes for Rural Development</b>					
02	<i>Drought Prone Areas Development Programme</i>					
198	Assistance to Gram Panchayats	4,488.12	6,732.18	11,220.30	6,240.00	80
800	Other Expenditure	851.00	--	851.00	851.00	--
	<b>Total - 02</b>	<b>5,339.12</b>	<b>6,732.18</b>	<b>12,071.30</b>	<b>7,091.00</b>	<b>70</b>

## STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2022-23			Actuals for 2021-22	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd</b>					
<b>C ECONOMIC SERVICES-contd.</b>					
<i>(b) Rural Development-concltd.</i>					
<b>2501 Special Programmes for Rural Development-concltd.</b>					
<i>03 Desert Development Programme</i>					
198 Assistance to Gram Panchayats	7,201.10	10,529.82	17,730.92	10,031.82	77
<b>Total - 03</b>	7,201.10	10,529.82	17,730.92	10,031.82	77
<i>06 Self Employment Programmes</i>					
198 Assistance to Gram Panchayats	30,711.54	42,317.31	73,028.85	59,268.71	23
800 Other Expenditure	1,000.00	--	1,000.00	1,986.00	(-) 50
<b>Total - 06</b>	31,711.54	42,317.31	74,028.85	61,254.71	21
<b>Total - 2501</b>	44,251.76	59,579.31	1,03,831.07	78,377.53	32
<b>2505 Rural Employment</b>					
<i>01 National Programmes</i>					
198 Assistance to Gram Panchayats	38,546.26	1,16,602.33	1,55,148.59	3,74,933.35	(-) 59
702 Jawahar Gram Samridhi Yojna	730.00	--	730.00	670.00	9
<b>Total - 01</b>	39,276.26	1,16,602.33	1,55,878.59	3,75,603.35	(-) 58
<b>Total - 2505</b>	39,276.26	1,16,602.33	1,55,878.59	3,75,603.35	(-) 58
<b>2515 Other Rural Development Programmes</b>					
001 Direction and Administration	12,139.03	--	12,139.03	12,745.52	(-) 5
003 Training	750.03	--	750.03	433.13	73
101 Panchayati Raj	20,167.94	--	20,167.94	18,703.28	8
102 Community Development	2,280.85	7,532.75	9,813.60	2,179.94	350
103 Dry land Development Programme	10,050.03	--	10,050.03 <sup>(a)</sup>	--	--
196 Assistance to Zilla Parishads/ District level Panchayats	1.78	--	1.78	--	--
197 Assistance to Block Panchayats/Intermediate level Panchayats	6.24	--	6.24	--	--
198 Assistance to Gram Panchayats	45,309.75	2,72,338.42	3,17,648.17	3,05,045.22	4
800 Other Expenditure	29,966.43	--	29,966.43	28,475.63	5
<b>Total - 2515</b>	1,20,672.08	2,79,871.17	4,00,543.25	3,67,582.72	9
<b>Total - (b) Rural Development</b>	2,04,200.10	4,56,052.81	6,60,252.91	8,21,563.60	(-) 20
<i>(d) Irrigation and Flood Control</i>					
<b>2700 Major Irrigation</b>					
<b>11 Chambal Project</b>					
101 Maintenance and Repairs	6,693.25	--	6,693.25	4,317.72	55
<b>Total - 11</b>	6,693.25	--	6,693.25	4,317.72	55

(a) Gross expenditure ₹ 30,050.03 lakh less amount ₹ 20,000.00 lakh recouped from 8229-114-Mines Welfare Funds (Statement-21).

## STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2022-23			Actuals for 2021-22	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>						
<b>C</b>	<b>ECONOMIC SERVICES-contd.</b>					
<i>(d)</i>	<i>Irrigation and Flood Control-contd.</i>					
<b>2700</b>	<b>Major Irrigation-contd.</b>					
<b>13</b>	<b>Tawa Project</b>					
101	Maintenance and Repairs	2,257.22	--	2,257.22	2,358.13	(-) 4
	<b>Total - 13</b>	2,257.22	--	2,257.22	2,358.13	(-) 4
<b>15</b>	<b>Upper Wainganga Project</b>					
101	Maintenance and Repairs	1,301.10	--	1,301.10	1,248.23	4
	<b>Total - 15</b>	1,301.10	--	1,301.10	1,248.23	4
<b>16</b>	<b>Thawar Project</b>					
101	Maintenance and Repairs	238.01	--	238.01	216.73	10
	<b>Total - 16</b>	238.01	--	238.01	216.73	10
<b>17</b>	<b>Kolar Project</b>					
101	Maintenance and Repairs	904.19	--	904.19	725.51	25
	<b>Total - 17</b>	904.19	--	904.19	725.51	25
<b>18</b>	<b>Barana Project</b>					
101	Maintenance and Repairs	851.54	--	851.54	702.01	21
	<b>Total - 18</b>	851.54	--	851.54	702.01	21
<b>19</b>	<b>Halali Project</b>					
101	Maintenance and Repairs	445.99	--	445.99	399.45	12
	<b>Total - 19</b>	445.99	--	445.99	399.45	12
<b>20</b>	<b>Bhander Project</b>					
101	Maintenance and Repairs	154.92	--	154.92	84.52	83
	<b>Total - 20</b>	154.92	--	154.92	84.52	83
<b>21</b>	<b>Sindh Project Phase II</b>					
101	Maintenance and Repairs	390.17	--	390.17	288.77	35
	<b>Total - 21</b>	390.17	--	390.17	288.77	35
<b>27</b>	<b>Sukta Project</b>					
101	Maintenance and Repairs	137.23	--	137.23	127.80	7
	<b>Total - 27</b>	137.23	--	137.23	127.80	7
<b>28</b>	<b>Urmil Project</b>					
101	Maintenance and Repairs	49.40	--	49.40	44.32	11
	<b>Total - 28</b>	49.40	--	49.40	44.32	11
<b>29</b>	<b>Sindh Project First Phase</b>					
101	Maintenance and Repairs	--	--	--	3.00	(-) 100
	<b>Total - 29</b>	--	--	--	3.00	(-) 100

## STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2022-23			Actuals for 2021-22	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>					
<b>C ECONOMIC SERVICES-contd.</b>					
<i>(d) Irrigation and Flood Control- contd.</i>					
<b>2700 Major Irrigation- conclud.</b>					
<b>30 Rangwan Project</b>					
101 Maintenance and Repairs	92.61	--	92.61	77.99	19
<b>Total - 30</b>	92.61	--	92.61	77.99	19
<b>31 Hydrology Project</b>					
101 Maintenance and Repairs	906.56	--	906.56	820.64	10
<b>Total - 31</b>	906.56	--	906.56	820.64	10
<b>32 Rajghat Project</b>					
101 Maintenance and Repairs	2,980.37	--	2,980.37	2,569.39	16
<b>Total - 32</b>	2,980.37	--	2,980.37	2,569.39	16
<b>33 Ban Sagar Project Unit I Project</b>					
101 Maintenance and Repairs	5,368.08	--	5,368.08	4,924.80	9
<b>Total - 33</b>	5,368.08	--	5,368.08	4,924.80	9
<b>36 Bavanthadi Project</b>					
101 Maintenance and Repairs	635.46	--	635.46	603.76	5
<b>Total - 36</b>	635.46	--	635.46	603.76	5
<b>37 Bariyarpur Project</b>					
101 Maintenance and Repairs	78.89	--	78.89	31.98	147
<b>Total - 37</b>	78.89	--	78.89	31.98	147
<b>80 General</b>					
001 Direction and Administration	42,219.93	--	42,219.93	--	--
005 Survey and Investigation	1,964.78	--	1,964.78	2,232.95	(-) 12
800 Other Expenditure	2,080.82	--	2,080.82	1,900.98	9
<b>Total - 80</b>	46,265.53	--	46,265.53	4,133.93	1019
<b>Total - 2700</b>	69,750.52	--	69,750.52	23,678.68	195
<b>2701 Medium Irrigation</b>					
<i>80 General</i>					
001 Direction and Administration	44,803.38	--	44,803.38	43,168.81	4
052 Machinery and Equipment	3,237.34	--	3,237.34	3,342.82	(-) 3
799 Suspense	(-) 4.70	--	(-) 4.70	(-) 2.28	106
800 Other Expenditure	19,756.26	--	19,756.26	12,335.22	60
<b>Total - 80</b>	67,792.28	--	67,792.28	58,844.57	15
<b>Total - 2701</b>	67,792.28	--	67,792.28	58,844.57	15

## STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2022-23			Actuals for 2021-22	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>						
<b>C ECONOMIC SERVICES - contd.</b>						
<b>(d) Irrigation and Flood Control – conclud.</b>						
<b>2702</b>	<b>Minor Irrigation</b>					
02	Ground water					
196	Assistance to Zilla Panchayats / District Level Panchayats	296.28	--	296.28	220.22	35
	<b>Total - 02</b>	296.28	--	296.28	220.22	35
80	General					
800	Other Expenditure	20,950.27	--	20,950.27	14,384.10	46
	<b>Total - 80</b>	20,950.27	--	20,950.27	14,384.10	46
	<b>Total - 2702</b>	21,246.55	--	21,246.55	14,604.32	45
<b>2705</b>	<b>Command Area Development</b>					
800	Other Expenditure	717.57	--	717.57	770.49	(-) 7
	<b>Total - 2705</b>	717.57	--	717.57	770.49	(-) 7
	<b>Total-(d) Irrigation and Flood Control</b>	1,59,506.92	--	1,59,506.92	97,898.06	63
<b>(e) Energy</b>						
<b>2801</b>	<b>Power</b>					
01	Hydel Generation					
001	Direction and Administration	403.24	--	403.24	168.49	139
	<b>Total - 01</b>	403.24	--	403.24	168.49	139
06	Rural Electrification					
800	Other Expenditure	8,83,491.00	--	8,83,491.00	4,59,200.00	92
	<b>Total - 06</b>	8,83,491.00	--	8,83,491.00	4,59,200.00	92
80	General					
001	Direction and Administration	1,843.16	--	1,843.16	--	--
101	Assistance to Electricity Boards	18,27,834.00	--	18,27,834.00	18,81,975.00	(-) 3
	<b>Total - 80</b>	18,29,677.16	--	18,29,677.16	18,81,975.00	(-) 3
	<b>Total - 2801</b>	27,13,571.40	--	27,13,571.40	23,41,343.49	16
<b>2810</b>	<b>New and Renewable Energy</b>					
102	Renewable Energy for Rural Applications	3,700.00	--	3,700.00	--	--
		(-) 3,700.00	--	(-) 3,700.00 <sup>(a)</sup>	--	--
104	Research, Design and Development in Renewable Energy	101.11	--	101.11	58.67	72
105	Supporting Programmes	1,573.95	--	1,573.95	3,321.42	(-) 53
800	Other Expenditure	6.03	--	6.03	--	--
	<b>Total - 2810</b>	1,681.09	--	1,681.09 <sup>(b)</sup>	3,380.09	(-) 50
	<b>Total - (e) Energy</b>	27,15,252.49	--	27,15,252.49	23,44,723.58	16

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

(b) Includes expenditure on Detail head – 61-‘Survey, Investigation and Design and Preparation of DPRs’ (₹ 101.11 lakh).

## STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2022-23			Actuals for 2021-22	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>						
<b>C</b>	<b>ECONOMIC SERVICES-contd.</b>					
<i>(f)</i>	<i>Industry and Minerals</i>					
<b>2851</b>	<b>Village and Small Industries</b>					
001	Direction and Administration	1,725.31	--	1,725.31	1,617.95	7
101	Industrial Estates	16.61	--	16.61	80.05	(-) 79
102	Small Scale Industries	2,222.11	--	2,222.11	576.71	285
		<b>0.05</b>				
103	Handloom Industries	1,766.86	13.03	1,779.94	1,688.74	5
104	Handicraft Industries	1,731.17	--	1,731.17	1,734.41	0
105	Khadi and Village Industries	1,598.71	--	1,598.71	1,528.71	5
106	Coir Industries	65.50	--	65.50	71.55	(-) 8
107	Sericulture Industries	3,806.38	--	3,806.38	3,757.06	1
108	Powerloom Industries	4,676.92	--	4,676.92	728.50	542
111	Employment scheme for educated youths	6,052.79	--	6,052.79	89.18	6687
196	Assistance to Zilla Parishads/ District level Panchayats	120.99	--	120.99	120.94	--
200	Other Village Industries	5,934.89	--	5,934.89	5,492.62	8
800	Other Expenditure	70,495.15	--	70,495.15	57,404.78	23
		<b>0.05</b>				
	<b>Total - 2851</b>	<b>1,00,213.39</b>	<b>13.03</b>	<b>1,00,226.47</b>	<b>74,891.20</b>	<b>34</b>
<b>2852</b>	<b>Industries</b>					
<i>80</i>	<i>General</i>					
102	Industrial Productivity	436.00	--	436.00	--	--
800	Other Expenditure	1,48,720.71	--	1,48,720.71	1,40,788.53	6
	<b>Total - 80</b>	<b>1,49,156.71</b>	<b>--</b>	<b>1,49,156.71</b>	<b>1,40,788.53</b>	<b>6</b>
	<b>Total - 2852</b>	<b>1,49,156.71</b>	<b>--</b>	<b>1,49,156.71</b>	<b>1,40,788.53</b>	<b>6</b>
<b>2853</b>	<b>Non-Ferrous Mining and Metallurgical Industries</b>					
<i>02</i>	<i>Regulation and Development of Mines</i>					
001	Direction and Administration	2,905.85	--	2,905.85	2,562.66	13
004	Research and Development	89.08	--	89.08	--	--
		(-) 89.08	--	(-) 89.08 <sup>(a)</sup>	--	--
102	Mineral Exploration	179.72	--	179.72 <sup>(b)</sup>	--	--
198	Assistance to Gram Panchayats	57,793.14	--	57,793.14	56,184.01	3

<sup>(a)</sup> Amount recouped from Major Head 8229-114-Mines Welfare Funds (Statement-21).<sup>(b)</sup> Gross expenditure ₹ 1,830.45 lakh less amount ₹ 1,650.73 lakh recouped from 8229-114-Mines Welfare Funds (Statement-21).

## STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2022-23			Actuals for 2021-22	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>						
<b>C</b>	<b>ECONOMIC SERVICES- contd.</b>					
<i>(f)</i>	<i>Industry and Minerals- concld.</i>					
<b>2853</b>	<b>Non-Ferrous Mining and Metallurgical Industries- concld.</b>					
<i>02</i>	<i>Regulation and Development of Mines- concld.</i>					
797	Transfer to/from Reserve fund and deposit accounts	81,305.10	--	81,305.10 <sup>(a)</sup>	73,843.63	10
800	Other Expenditure	32,490.00	--	32,490.00	--	--
		<b>81,305.10</b>				
	<b>Total - 02</b>	93,368.71	--	1,74,673.81	1,32,590.30	32
		<b>81,305.10</b>				
	<b>Total - 2853</b>	93,368.71	--	1,74,673.81 <sup>(b)</sup>	1,32,590.30	32
		<b>81,305.15</b>				
	<b>Total - (f) Industry and Minerals</b>	3,42,738.81	13.03	4,24,056.99	3,48,270.03	22
<i>(g)</i>	<i>Transport</i>					
<b>3053</b>	<b>Civil Aviation</b>					
<i>80</i>	<i>General</i>					
003	Training and Education	638.33	--	638.33	568.66	12
	<b>Total - 80</b>	638.33	--	638.33	568.66	12
	<b>Total - 3053</b>	638.33	--	638.33	568.66	12
<b>3054</b>	<b>Roads and Bridges</b>					
<i>01</i>	<i>National Highways</i>					
337	Roadworks	1,234.05	--	1,234.05	566.89	118
	<b>Total - 01</b>	1,234.05	--	1,234.05	566.89	118
<i>03</i>	<i>State Highways</i>					
337	Roadworks	23,500.00	--	23,500.00	6,700.00	251
	<b>Total - 03</b>	23,500.00	--	23,500.00	6,700.00	251
<i>04</i>	<i>District and other Roads</i>					
337	Roadworks	83,509.71	--	83,509.71	74,235.02	12
800	Other Expenditure	37,893.79	--	37,893.79	29,738.13	27
	<b>Total - 04</b>	1,21,403.50	--	1,21,403.50	1,03,973.15	17

(a) Amount ₹ 81,305.10 lakh transferred to Major Head 8229-114-Mines Welfare Fund (Statement-21).

(b) Includes expenditure on Detail head – 61-‘Survey, Investigation and Design and Preparation of DPRs’ (₹ 8.67 lakh).



## STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2022-23			Actuals for 2021-22	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>					
<b>C ECONOMIC SERVICES-</b> contd.					
(g) <i>Transport</i> - concld.					
<b>3054 Roads and Bridges-</b> concld.					
80 <i>General</i>					
001 Direction and Administration	33,476.62	--	33,476.62	30,698.91	9
800 Other Expenditure	2.20	--	2.20	--	--
<b>Total - 80</b>	<b>33,478.82</b>	<b>--</b>	<b>33,478.82</b>	<b>30,698.91</b>	<b>9</b>
<b>Total - 3054</b>	<b>1,79,616.37</b>	<b>--</b>	<b>1,79,616.37</b>	<b>1,41,938.95</b>	<b>27</b>
<b>Total - (g) Transport</b>	<b>1,80,254.70</b>	<b>--</b>	<b>1,80,254.70</b>	<b>1,42,507.61</b>	<b>26</b>
(i) <i>Science, Technology and Environment</i>					
<b>3425 Other Scientific Research</b>					
60 <i>Others</i>					
200 Assistance to other Scientific bodies	2,919.35	--	2,919.35	2,076.88	41
600 Other Schemes	14,765.90	--	14,765.90	11,143.10	33
<b>Total - 60</b>	<b>17,685.25</b>	<b>--</b>	<b>17,685.25</b>	<b>13,219.98</b>	<b>34</b>
<b>Total - 3425</b>	<b>17,685.25</b>	<b>--</b>	<b>17,685.25</b>	<b>13,219.98</b>	<b>34</b>
<b>Total - (i)-Science, Technology and Environment</b>	<b>17,685.25</b>	<b>--</b>	<b>17,685.25</b>	<b>13,219.98</b>	<b>34</b>
(j) <i>General Economic Services</i>					
<b>3451 Secretariat - Economic Services</b>					
090 Secretariat	2,779.75	--	2,779.75	2,638.23	5
101 Niti Aayog	739.47	--	739.47	394.32	88
<b>Total - 3451</b>	<b>3,519.22</b>	<b>--</b>	<b>3,519.22</b>	<b>3,032.55</b>	<b>16</b>
<b>3452 Tourism</b>					
01 <i>Tourist Infrastructure</i>					
101 Tourist Centre	2,181.17	--	2,181.17	2,659.70	(-) 18
190 Assistance to Public Sector and Other Undertakings	4,300.00	--	4,300.00	5,000.00	(-) 14
800 Other Expenditure	10.00	--	10.00	10.00	--
<b>Total - 01</b>	<b>6,491.17</b>	<b>--</b>	<b>6,491.17</b>	<b>7,669.70</b>	<b>(-) 15</b>
80 <i>General</i>					
001 Direction and Administration	7,856.61	--	7,856.61	2,754.24	185
<b>Total - 80</b>	<b>7,856.61</b>	<b>--</b>	<b>7,856.61</b>	<b>2,754.24</b>	<b>185</b>
<b>Total - 3452</b>	<b>14,347.78</b>	<b>--</b>	<b>14,347.78</b>	<b>10,423.94</b>	<b>38</b>

## STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2022-23			Actuals for 2021-22	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>						
<b>C</b>	<b>ECONOMIC SERVICES-concl'd.</b>					
<i>(j)</i>	<i>General Economic Services- concl'd.</i>					
<b>3454</b>	<b>Census, Surveys and Statistics</b>					
<i>01</i>	<i>Census</i>					
101	Computerisation of Census Data	42.08	--	42.08	37.00	14
800	Other Expenditure	1,619.57	--	1,619.57	--	--
	<b>Total - 01</b>	1,661.65	--	1,661.65	37.00	4391
<i>02</i>	<i>Surveys and Statistics</i>					
001	Direction and Administration	5,699.61	--	5,699.61	5,321.41	7
110	Gazetter and Statistical Memoirs	62.35	--	62.35	52.44	19
201	National Sample Survey Organisation	14.44	--	14.44	6.95	108
800	Other Expenditure	7,610.00	--	7,610.00	5,994.48	27
	<b>Total - 02</b>	13,386.40	--	13,386.40	11,375.28	18
	<b>Total - 3454</b>	15,048.05	--	15,048.05	11,412.28	32
<b>3475</b>	<b>Other General Economic Services</b>					
106	Regulation of Weights and Measures	1,843.75	--	1,843.75	1,707.50	8
200	Regulation of Other Business Undertakings	527.24	--	527.24	449.45	17
800	Other Expenditure	2.61	--	2.61	1.12	133
	<b>Total - 3475</b>	2,373.60	--	2,373.60	2,158.07	10
	<b>Total-(j)-General Economic Services</b>	35,288.65	--	35,288.65	27,026.84	31
		<b>81,474.61</b>				
	<b>Total-C-Economic Services</b>	49,01,937.01	5,29,245.79	55,12,657.41	52,83,119.77	4

## STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2022-23			Actuals for 2021-22	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - conclud.</b>					
<b>D GRANTS-IN-AID AND CONTRIBUTIONS</b>					
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-</b>					
		<b>48,111.45</b>			
191	Assistance to Municipal Corporation	2,18,458.52	--	2,66,569.97 <sup>(a)</sup>	3,23,368.00 (-) 18
192	Assistance to Municipalities/ Municipal Councils	1,47,318.90	--	1,47,318.90 <sup>(b)</sup>	1,46,681.60 --
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	1,05,065.93	--	1,05,065.93 <sup>(c)</sup>	1,01,459.89 4
196	Assistance to Zilla Parishads/ District level Panchayats	2,961.42	--	2,961.42	4,587.22 (-) 35
197	Assistance to Block Panchayats/ Intermediate level Panchayats	10,990.55	--	10,990.55	12,089.40 (-) 9
198	Assistance to Gram Panchayats	2,15,914.13	--	2,15,914.13	97,359.43 122
200	Other Miscellaneous Compensations and Assignments	<b>38,929.00</b>	--	<b>38,929.00</b>	<b>27,000.00 44</b>
		<b>87,040.45</b>			
	<b>Total - 3604</b>	<b>7,00,709.45</b>	<b>--</b>	<b>7,87,749.90</b>	<b>7,12,545.54 11</b>
		<b>87,040.45</b>			
	<b>Total-D - Grants-in-aid and Contributions</b>	<b>7,00,709.45</b>	<b>--</b>	<b>7,87,749.90</b>	<b>7,12,545.54 11</b>
		<b>21,46,636.70</b>			
	<b>TOTAL-EXPENDITURE HEADS(REVENUE ACCOUNT)</b>	<b>1,53,15,743.16</b>	<b>25,27,146.55</b>	<b>1,99,89,526.41</b>	<b>1,81,06,129.87 10</b>
	Salary			44,32,381.91	38,94,787.28 14
	Subsidy			19,28,467.59	19,28,547.58 --
	Grants-in-Aid			71,83,561.49 <sup>(d) (e)</sup>	66,00,154.94 9

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

- (a) Gross expenditure ₹ 3,17,881.42 lakh less amount ₹ 48,111.45 recouped from Major Head 8229-200-0570-Madhya Pradesh Stamp Fee Charge Funds and ₹ 3,200.00 lakhs recouped from 8229-200-0530-Madhya Pradesh Urban Transport Infrastructure Development Funds (Statement-21).
- (b) Gross expenditure ₹ 1,48,918.90 lakh less amount ₹ 1,600.00 recouped from 8229-200-0530-Madhya Pradesh Urban Transport Infrastructure Development Funds (Statement-21).
- (c) Gross expenditure ₹ 1,06,665.93 lakh less amount ₹ 1,600.00 recouped from 8229-200-0530-Madhya Pradesh Urban Transport Infrastructure Development Funds (Statement-21).
- (d) The Grants-in-Aid figure in Statement No. 15 differs from that of Statement No.2 by ₹ 8,422.61 crore, which pertains to (i) ₹ 7,941.50 crore pertaining to Object Head 42 (Revenue) under Sector-D 'Compensation and Assignment to LB and PRIs' and (ii) ₹ 481.11 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 ₹ 671.18 crore, which pertains to (i) Object Head 42 under Grants-in-Aid (Capital) amounting to ₹ 256.18 crore, (ii) Object Head 45 under Grants-in-Aid (Capital) for creation of Capital Assets amounting to ₹ 415.00 crore.
- (e) The amount includes ₹ 54,751.30 lakh pertaining to Object Head 45- 'Grants-in-Aid for creation of Capital Assets', which is classified under Major Heads 2043 (₹ 1,128.00 lakh), 2202 (₹ 200.00 lakh), 2205 (₹ 3,000.00 lakh), 2210 (₹ 1,276.23 lakh), 2403 (₹ 703.19 lakh), 2851 (₹ 304.43 lakh), 3425 (₹ 28.00 lakh) and 3604 (₹ 48,111.45 lakh).

## STATEMENT NO.15 – contd.

Explanatory Notes

(₹ in lakh)

Major Head of Account	Increase as compared to 2021-22	Reasons for increase
2014- Administration of Justice	24,363.01	Mainly due to increase in expenditure on “Civil and Session Courts”.
2029- Land Revenue	19,307.84	Mainly due to increase in expenditure on “Land Records”.
2030- Stamps and Registration	32,499.68	Mainly due to increase in expenditure on "Transfer to Reserve Funds/Deposits Accounts” under “Stamps - Non-Judicial”
2049- Interest Payments	1,00,735.56	Mainly due to increase in expenditure on ”Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government” under Interest on Internal Debt and “Interest on Loans for State/Union Territory Plan Schemes" under Interest on Loans and Advances from Central Governemnt.
2053- District Administration	17,361.43	Mainly due to increase in expenditure on “District Establishments”.
2055- Police	85,737.74	Mainly due to increase in expenditure on “District Police”.
2070- Other Administrative Services	10,360.55	Mainly due to increase in expenditure on “Home Guards”.
2071- Pension and Other Retirement Benefits	2,64,847.89	Mainly due to increase in expenditure on “ “Superannuation and Retirement Allowances” under “Civil”
2202- General Education	2,68,316.13	Mainly due to increase in expenditure on “Government Primary Schools” under “Elementary Education”
2203- Technical Education	26,516.67	Mainly due to increase in expenditure on “Assistance to Non-Government Technical Colleges and Institutes”
2204- Sports and Youth Services	11,624.86	Mainly due to increase in expenditure on “Youth Welfare Programmes for Non Students”.
2210- Medical and Public Health	64,655.10	Mainly due to increase in expenditure on “Prevention of food adulteration” under “Public Health”.
2216- Housing	4,71,553.38	Mainly due to increase in expenditure on “Assistance to Gram Panchyats”under “Rural Housing”
2217- Urban Development	78,942.98	Mainly due to increase in expenditure on “Other Expenditure”under “Other Urban Development Schemes”
2220- Information and Publicity	28,354.33	Mainly due to increase in expenditure on “Field Publicity” under “Others”
2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	30,570.77	Mainly due to increase in expenditure on “Education” under “Welfare of Scheduled Tribes”
2230- Labour, Employment and Skill Development	26,283.82	Mainly due to increase in expenditure on "Rehabilitation of Bonded Labour" under " Labour”.
2235- Social Security and Welfare	1,21,264.49	Mainly due to increase in expenditure on "Women’s Welfare" under "Social Welfare ”.
2401- Crop Husbandry	84,881.75	Mainly due to increase in expenditure on "Crop Insurance"
2403- Animal Husbandry	19,088.64	Mainly due to increase in expenditure on “Veterinary Services and Animal Health”.
2406- Forestry and Wild Life	17,596.35	Mainly due to increase in expenditure on " Forest Conservation, Development and Regeneration " under "Forestry".
2501- Special Programmes for Rural Development	25,453.54	Mainly due to increase in expenditure on “Assistance to Gram Panchayats” under “Self Employment Programmes”
2515- Other Rural Development Programmes	32,960.53	Mainly due to increase in expenditure on " Assistance to Gram Panchayats"
2700- Major Irrigation	46,071.84	Mainly due to increase in expenditure on “Direction and Administration” under “General”
2801- Power	3,72,227.91	Mainly due to increase in expenditure on “Other Expenditure” under “Rural Electrification”.
2851- Village and Small Industries	25,335.27	Mainly due to increase in expenditure on “Other expenditure”.
2853- Non-Ferrous Mining and Metallurgical Industries	42,083.51	Mainly due to increase in expenditure on “Other Expenditure” under “Regulation and Development of Mines”
3054- Roads and Bridges	37,677.42	Mainly due to increase in expenditure on " Roadworks" under “State Highways”
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	75,204.36	Mainly due to increase in expenditure on “Assistance to Gram Panchayats”

**STATEMENT NO.15** – contd.  
**Explanatory Notes** – conclud.

(₹ in lakh)

<b>Major Head of Account</b>	<b>Decrease as compared to 2021-22</b>	<b>Reasons for Decrease</b>
2039- State Excise	28,176.26	Mainly due to decrease in expenditure on "Direction and Administration"
2045- Other Taxes and Duties on Commodities and Services	27,275.83	Mainly due to decrease in expenditure on "Collection Charges – Electricity Duty".
2245- Relief on account of Natural Calamities	89,801.12	Mainly due to decrease in expenditure on "Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund" under "State Disaster Response Fund"
2408- Food, Storage and Warehousing	2,55,443.19	Mainly due to decrease in expenditure on "Food Subsidies" under "Food".
2425- Co-operation	36,244.91	Mainly due to decrease in expenditure on "Assistance to credit Co-operative".
2505- Rural Employment	2,19,724.76	Mainly due to decrease in expenditure on "Assistance to Gram Panchayats" under "National Programmes"

**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	2643	Modernisation of Police Force	753.59	753.59	1,129.58	375.99
2	6919	Security related expenditure	672.11	672.11	1,497.88	825.77
3	5330	Sarva Siksha Abhiyan/Samagra Shiksha Abhiyan	7,283.59	7,283.59	3,19,451.46	3,12,167.87
4	7599	Foundation of Directorate of National Higher Education Programme	2,640.00	2,640.00	--	(-) 2,640.00
5	7657	Padhna Likhna Abhiyaan	491.63	491.63	819.38	327.75
6	9675	Stars Pariyojna	2,405.77	2,405.77	--	(-) 2,405.77
7	1277	National Mission of Ayush including Medicinal Plant Mission	87,883.28	87,883.28	3,932.67	(-) 83,950.62
8	5724	National Health Mission	1,47,362.00	1,47,362.00	3,99,742.63	2,52,380.63
9	2315	National Health Security Scheme	9,562.00	9,562.00	90,356.59	80,794.59
10	5206	Total cleanliness Programme	4,670.00	4,670.00	19,376.63	14,706.63
11	5198	PM Housing Scheme	8,25,736.70	8,25,736.70	10,17,194.35	1,91,457.65
12	1237	Housing for All	1,00,830.95	1,00,830.95	3,12,500.48	2,11,669.53
13	7706	Clean India Mission	15,178.50	15,178.50	8,599.98	(-) 6,578.52
14	1263	National Urban Livelihood Mission	2,500.00	2,500.00	5,915.35	3,415.35
15	1238	Atal Mission for Rejuvenation and Urban Transformation	14,871.20	14,871.20	1,556.64	(-) 13,314.56
16	5191	Assistance under Atyachar Nivaran Adhinyam for SC/ST	--	--	8,482.20	8,482.20
17	0327	Scholarship for children of people engaged in Unhealthy Business	12,743.85	12,743.85	--	(-) 12,743.85
18	9550	Civil rights protection cell	--	--	93.05	93.05
19	0326	Eradication of untouchability	--	--	833.31	833.31
20	5133	Other Scholarships	14,083.86	14,083.86	5,345.04	(-) 8,738.82
21	6175	State Scholarship	30,230.81	30,230.81	37,005.39	6,774.58
22	1213	Prime Minister Aadarsh Gram Yojna	20.00	20.00	1,570.27	1,550.27

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
23	2327	Sankalp Project	--	--	1,627.74	1,627.74
24	1232	Upgradation of I.T.I. as Model I.T.I.	--	--	255.00	255.00
25	6103	Integrated Child Protection Scheme(ICPS)	3,926.43	3,926.43	6,315.62	2,389.19
26	8786	Indira Gandhi National Old Age Pension	31,866.25	31,866.25	1,14,278.86	82,412.61
27	2375	Safe city programme	11,204.11	11,204.11	--	(-) 11,204.11
28	0658	Integrated Child Development Service	1,55,100.01	1,55,100.01	1,61,936.17	6,836.16
29	1326	Sudhar Grih	23.17	23.17	--	(-) 23.17
30	6917	PM Matra Vandana Yojana (I.G.M.S.Y.)	1,192.60	1,192.60	33,981.09	32,788.49
31	5863	Indira Gandhi National Widow Pension	48,787.87	48,787.87	39,184.27	(-) 9,603.60
32	5859	Indira Gandhi National Disabled Pension	16,406.74	16,406.74	7,287.46	(-) 9,119.28
33	7084	National family support scheme	5,709.03	5,709.03	4,065.07	(-) 1,643.96
34	2367	Mahila Shakti Kendra	1,810.46	1,810.46	--	(-) 1,810.46
35	1291	Strengthening Of I.C.D.S And Improvement in Nutrition Level Project (ESNIP)	--	--	10,126.60	10,126.60
36	9050	Minimum Needs Programmes Special Nutrition Scheme	--	--	1,22,920.84	1,22,920.84
37	7492	Sub Mission on Agriculture Extension	6,167.75	6,167.75	5,000.00	(-) 1,167.75
38	5626	National Agriculture Development Scheme	6,731.45	6,731.45	7,738.69	1,007.24
39	5116	National Horticulture Mission	2,200.00	2,200.00	2,566.52	366.52
40	7494	Sub mission on Seed and Planting Material	2,256.58	2,256.58	3,591.91	1,335.33
41	1227	Traditional Agriculture Development Scheme	27,000.31	27,000.31	1,212.55	(-) 25,787.76
42	1229	Soil Health Card Scheme	--	--	287.45	287.45
43	7501	National food Safety Mission	18,143.17	18,143.17	7,871.83	(-) 10,271.34
44	7496	Climate change and Sustainable Agriculture Monitoring Modelling and Networking	--	--	--	--
45	7497	Rainfed Area Development	--	--	272.81	272.81

**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	7717	Prime Minister Agriculture Irrigation Scheme	--	--	2,58,433.00	2,58,433.00
47	1482	Micro Irrigation Scheme Under PM Krishi Sinchai Yojna	40,822.08	40,822.08	5,956.65	(-) 34,865.43
48	7500	National Oil Seed and Oil Palm Mission	764.21	764.21	2,678.58	1,914.37
49	5626	National Agriculture Development Scheme	12,896.00	12,896.00	7,738.69	(-) 5,157.31
50	7858	Prime Minister Fish Resources Scheme	2,147.25	2,147.25	5,440.90	3,293.65
51	7458	State Bamboo Mission	--	--	96.00	96.00
52	3730	Integrated Development of Wild Life Habitats	4,632.03	4,632.03	6,646.26	2,014.23
53	7488	National Forestation Programme(Green India)	--	--	4,045.21	4,045.21
54	8862	Habitat Development for Wild Animals in National Parks and Centuaries	265.55	265.55	477.74	212.19
55	7367	Computerisation of targeted public Distribution system	--	--	239.76	239.76
56	6836	National Rural Livelihood Mission	--	--	61,057.85	61,057.85
57	9253	Consumer Awareness Welfare Scheme	--	--	--	--
58	6878	Establishment Of Consumer Walfare Fund	9,569.19	9,569.19	--	(-) 9,569.19
59	1299	Reimbursement of transport commission expenditure under targeted public Distribution system	--	--	36,180.00	36,180.00
60	6836	National Rural Livelihood Mission	62,480.40	62,480.40	61,057.85	(-) 1,422.55
61	6923	National Rural Employment Guarantee Yojana	1,16,602.33	1,16,602.33	1,54,185.06	37,582.73
62	0647	Gram Swaraj Abhiyan	--	--	2,489.00	2,489.00
63	6931	Mid Day Meal programme	36,285.00	36,285.00	53,808.30	17,523.30
64	1213	Prime Minister Adarsh Village Scheme	--	--	--	--
65	2450	Administration of Justice	12,550.00	12,550.00	20,833.37	8,283.37



**STATEMENT NO.15 – conclud.**  
**ANNEXURE TO STATEMENT NO. 15-conclud.**

(₹ 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
66	5330	Overall Education Programe	1,93,318.65	1,93,318.65	3,19,451.46	1,26,132.81
67	1946	Establishment of Burn Unit	1,087.77	1,087.77	64.00	(-) 1,023.77
68	5468	Jal Jeevan Mission	2,82,050.86	2,82,050.86	6,99,195.24	4,17,144.38
69	6222	Administration of Justice (Construction of residential quarters for Judges)	--	--	--	--
70	7705	Smart City	44,677.81	44,677.81	35,700.00	(-) 8,977.81
71	6889	Construction Of District Level Girls Hostel Building	--	--	510.19	510.19
72	4406	Capital Outlay on Forestry and Wild Life	--	--	13,468.07	13,468.07
73	7488	National forestry scheme (Green India)	1,793.00	1,793.00	4,045.21	2,252.21
74	7467	Prime Minister Gram Sadak Yojana	1,70,999.03	1,70,999.03	2,58,433.00	87,433.97
		<b>Total</b>	<b>26,11,386.93</b>	<b>26,11,386.93</b>	<b>47,78,154.75</b>	<b>21,66,767.82</b>

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

(b) Budget documents of the State Government.

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>A - CAPITAL ACCOUNT OF GENERAL SERVICES</b>						
<b>4055-Capital Outlay on Police</b>						
109-District police						
Strengthening of Police Stations	359.56	1,500.00	--	1,500.00	1,859.56	317
Aid to Balahgat district under Special Central Assistance	--	--	2,000.00	2,000.00	2,000.00	--
<b>Total - 109</b>	<b>359.56</b>	<b>1,500.00</b>	<b>2,000.00</b>	<b>3,500.00</b>	<b>3,859.56</b>	<b>873</b>
207-State Police						
Criminal investigation department	2,614.30	2,324.86	--	2,324.86	10,952.14	(-) 11
Strengthening Home Land Security	943.64	47.20	--	47.20	8,399.54	(-) 95
Infrastructure development in Police Stations for women police force	--	--	--	--	4,090.00	--
General Expenditure (Special Police)	79.63	94.31	--	94.31	720.82	18
Wireless office Bhopal and Gwalior	1,207.05	1,847.30	--	1,847.30	4,761.93	53
Security of big cities and sensitive places	1,155.23	--	--	--	6,893.29	(-) 100
Modernisation of Police Force	4,465.95	195.83	485.75	681.58	7,150.83	(-) 85
Expenditure from Road Safety Fund	756.00	105.67	--	105.67	1,378.59	(-) 86
Police Headquarters	376.76	142.70	--	142.70	1,086.18	(-) 62
Motor Transport School Datia	--	1,000.00	--	1,000.00	1,000.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	2,906.36	--
Other Works/ Schemes each costing ₹ five crore and less	1,254.81	1,138.71	--	1,138.71	5,188.91	(-) 9
<b>Total - 207</b>	<b>12,853.37</b>	<b>6,896.58</b>	<b>485.75</b>	<b>7,382.33</b>	<b>54,528.59</b>	<b>(-) 43</b>
208-Special Police						
Establishment of State Industrial Security Force Battalion	910.00	--	--	--	2,984.99	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	312.25	--
<b>Total - 208</b>	<b>910.00</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>3,297.24</b>	<b>(-) 100</b>
210-Research, Education and Training-						
Reorganisation of special service force and other police training institutes	700.00	1,500.00	--	1,500.00	7,200.00	114
Works/Project having no expenditure during the last five years	--	--	--	--	7,664.00	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	415.64	--
<b>Total - 210</b>	<b>700.00</b>	<b>1,500.00</b>	<b>--</b>	<b>1,500.00</b>	<b>15,279.64</b>	<b>114</b>
211-Police Housing-						
Construction of residential houses and buildings through M.P. Police Housing Corporation	40,499.99	16,269.80	25,079.20	41,349.00	2,31,334.59	2
Works/Project having no expenditure during the last five years	--	--	--	--	33,545.14	--
<b>Total - 211</b>	<b>40,499.99</b>	<b>16,269.80</b>	<b>25,079.20</b>	<b>41,349.00</b>	<b>2,64,879.73</b>	<b>2</b>

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>A - CAPITAL ACCOUNT OF GENERAL SERVICES—contd.</b>						
<b>4055-Capital Outlay on Police-concltd.</b>						
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	--
<b>Total - 789</b>	--	--	--	--	9,084.96	--
796-Tribal area sub-plan						
Works/Project having no expenditure during the last five years	--	--	--	--	11,692.25	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	407.50	--
<b>Total - 796</b>	--	--	--	--	12,099.75	--
800-Other expenditure						
Highway Safety and Protection	270.00	80.00	--	80.00	2,496.09	(-) 70
Centralised Police Call Centre and Control Room Mechanism	16.52	1.10	--	1.10	2,132.06	(-) 93
Transportation Management in Big Cities	--	64.50	--	64.50	5,445.48	--
Newly Constituted 36 <sup>th</sup> Bharat Rakshit Vahini Balaghat	100.00	--	--	--	5,000.00	(-) 100
Construction of administrative building	7,500.00	7,500.00	--	7,500.00	31,619.00	--
Reformation of Narcotics Branch	--	--	--	--	592.21	--
National emergency response system	145.32	--	--	--	1,098.64	(-) 100
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	--	150.00	150.00	300.00	1,543.03	--
<b>Total - 800</b>	8,031.84	7,795.60	150.00	7,945.60	53,238.99	(-) 1
<b>Total - 4055</b>	63,354.76	33,961.98	27,714.95	61,676.93	4,16,268.46	(-) 3
<b>4058-Capital Outlay on Stationery and Printing</b>						
103-Government Presses						
Machinery and Equipment	745.99	32.80	--	32.80	2,206.02	(-) 96
796-Tribal Area Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	15.39	--
800-Other Expenditure						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	25.25	--
<b>Total - 4058</b>	745.99	32.80	--	32.80	2,246.66	(-) 96
<b>4059-Capital Outlay on Public Works</b>						
01- Office Buildings –						
051-Construction –						
Construction work under Jail improvement scheme	--	--	--	--	2,084.15	--

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>A - CAPITAL ACCOUNT OF GENERAL SERVICES—contd.</b>						
<b>4059-Capital Outlay on Public Works—contd.</b>						
<i>01- Office Buildings—contd.</i>						
051-Construction—concltd.						
Administration of Justice	9,970.84	8,333.37	12,500.00	20,833.37	78,601.21	109
Construction of Building for PWD Divisions/Sub Divisions	2.72	22.62	--	22.62	1,503.78	732
Construction of Building for Tehsils, District and Divisions	11,144.74	5,019.04	6,360.05	11,379.09	52,967.69	2
Construction of Public Service Centres	2.36	--	--	--	4,947.08	(-) 100
Madhayalok guest house new Mumbai	2,522.00	--	--	--	4,345.12	(-) 100
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	--	46.58	1,382.75	--
Construction of Warehouse for Electronic Voting Machines and V.V.P.A.T	461.86	678.09	--	678.09	15,187.93	47
Construction/ Reconstruction/ Re establishment of Circuit House/Rest House	364.51	640.57	--	640.57	2,179.72	76
Reconstruction of Madhya Pradesh Bhawan New Delhi	3,501.50	1,341.49	--	1,341.49	12,843.88	(-) 62
Construction of Residential Campus at Tehsils having Less population	294.66	--	--	--	1,715.59	(-) 100
Construction Works for strengthening of Security of Jail	206.98	266.76	--	266.76	2,257.77	29
Establishment of Workshop	370.98	893.38	--	893.38	1,864.10	141
Construction of Jail Buildings	2,444.17	4,305.47	--	4,305.47	7,749.64	76
Construction of A.D.R. Centres	583.26	477.30	--	477.30	1,060.56	(-) 18
Construction of Annexe in Chief Ministers Residence Campus	--	1,949.69	--	1,949.69	1,949.69	--
Works/Project having no expenditure during the last five years	--	--	--	--	14,658.09	--
Other Works/ Schemes each costing ₹ five crore and less	1,533.05	1,401.85	--	1,401.85	1,43,462.74	(-) 9
<b>Total - 051</b>	<b>33,403.63</b>	<b>25,376.21</b>	<b>18,860.05</b>	<b>44,236.26</b>	<b>3,64,861.06</b>	<b>32</b>
101- General Pool Accommodation <sup>(a)</sup>						
Other Works/ Schemes each costing ₹ five crore and less	50.00	--	--	--	81.01	(-) 100
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	--

(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 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>A - CAPITAL ACCOUNT OF GENERAL SERVICES—contd.</b>						
<b>4059-Capital Outlay on Public Works—contd.</b>						
<i>01- Office Buildings—concl.</i>						
800 -Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less	--	65.21	--	65.21	1,484.82	--
<b>Total - 01</b>	33,453.63	25,441.42	18,860.05	44,301.47	3,82,111.23	32
<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	--
<b>Total - 051</b>	--	--	--	--	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	--
<b>Total - 789</b>	--	--	--	--	161.06	--
800 -Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	81.45	--
<b>Total - 60</b>	--	--	--	--	7,467.27	--
<i>80 - General</i>						
001 -Direction and Administration						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	112.79	--
051- Construction						
Development Works of Properties Entrusted to Public Asset Management Department	608.19	288.07	--	288.07	896.26	(-) 53
Investment in M.P.Building Development Corporation Ltd	--	1,000.00	--	1,000.00 <sup>(a)</sup>	1,000.00	--
Public Asset Management District Incentive Scheme	--	4,806.16	--	4,806.16	4,806.16	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	4,684.74	--
<b>Total - 051</b>	608.19	6,094.23	--	6,094.23	11,387.16	902
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	99.67	535.08	--	535.08	5,478.01	437
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	--
<b>Total - 201</b>	99.67	535.08	--	535.08	18,023.98	437

(a) The amount pertains to investment in MP Road Development Corporation.

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>A - CAPITAL ACCOUNT OF GENERAL SERVICES</b> —concl'd.						
<b>4059-Capital Outlay on Public Works</b> —concl'd.						
80 - General—concl'd.						
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	--
800-Other expenditure						
		<b>1,776.16</b>				
Payments of Decree Charges (Charged)	--	--	--	1,776.16	1,776.16	--
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	--
		<b>1,776.16</b>				
<b>Total - 800</b>	--	--	--	1,776.16	14,928.29	--
		<b>1,776.16</b>				
<b>Total - 80</b>	707.86	6,629.31	--	8,405.47	53,054.16	1087
		<b>1,776.16</b>				
<b>Total - 4059</b>	34,161.49	32,070.73	18,860.05	52,706.94 <sup>(a)</sup>	4,42,632.66	54
<b>4070 -Capital Outlay on Other Administrative Services-</b>						
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 <sup>(b)</sup>	1,609.00	--
800-Other expenditure						
Grant for Infrastructure Development under Public Private Partnership	--	--	--	--	10,977.15	--
Investment in MSME venture Capital Fund	--	--	--	--	500.00	--
Investment in Share Capital of Venture Capital Fund Company	--	--	--	--	26.50	--
Land Management	211.48	1.80	--	1.80	813.28	(-) 99
Works/Project having no expenditure during the last five years	--	--	--	--	376.62	--
Other Works/ Schemes each costing ₹ five crore and less	395.45	501.32	--	501.32	3,589.73	27
<b>Total - 800</b>	606.93	503.12	--	503.12	16,283.28	(-) 17
<b>Total - 4070</b>	606.93	2,112.12	--	2,112.12	17,942.28	248
		<b>1,776.16</b>				
<b>Total -A- CAPITAL ACCOUNT OF GENERAL SERVICES</b>	98,869.17	68,177.63	46,575.00	1,16,528.79	8,79,090.06	18

(a) Includes expenditure on Detail head – 53-‘ Payment of decretal amount’ (₹ 1,776.16 lakh).

(b) The amount pertains to investment in MP State Asset Management Company Ltd.

## STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
		(₹ in lakh)				
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>						
<i>(a) Capital Account of Education, Sports, Art and Culture</i>						
<b>4202- Capital Outlay on Education, Sports, Art and Culture</b>						
<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	8,951.95	--	5,645.01	5,645.01	1,10,734.80	(-) 37
Drinking Water	--	--	--	--	560.00	--
Electrification of School (Shala Jyoti Yojna)	1,283.19	--	--	--	1,283.19	(-) 100
Stars Project	1,687.83	--	--	--	1,687.83	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	23,191.27	--
Other Works/ Schemes each costing ₹ five crore and less	97.04	239.72	--	239.72	18,972.31	147
<b>Total - 201</b>	<b>12,020.01</b>	<b>239.72</b>	<b>5,645.01</b>	<b>5,884.73</b>	<b>2,23,578.73</b>	<b>(-) 51</b>
202 -Secondary Education						
Construction of Higher Secondary School by the Housing Board on Hire Purchase basis						
Construction of Higher Secondary School Buildings	24,442.56	11,099.18	1,721.30	12,820.48	1,39,201.52	(-) 48
Strengthening of Physical Education and Sports	5,040.34	--	--	--	7,164.23	(-) 100
Establishment and operation of model schools	--	3,900.76	--	3,900.76	7,130.45	--
Construction of Hostel in Excellent School and Model School	--	--	--	--	8,026.32	--
Higher Secondary Schools	5,716.37	15,020.02	--	15,020.02	26,391.29	163
Samagra Shiksha Abhiyan	24,183.27	--	--	--	24,183.27	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	8,623.41	--
Other Works/ Schemes each costing ₹ five crore and less	64.20	19.59	--	19.59	12,817.84	(-) 69
<b>Total - 202</b>	<b>59,446.74</b>	<b>30,039.55</b>	<b>1,721.30</b>	<b>31,760.85</b>	<b>2,34,389.78</b>	<b>(-) 47</b>

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>						
<i>(a) Capital Account of Education Sports, Art and Culture–contd.</i>						
<b>4202- Capital Outlay on Education, Sports, Art and Culture –contd.</b>						
<i>01 - General Education –concl.</i>						
203 - University and Higher Education-						
Implementation of National Higher Education Campaign Scheme	1,897.30	1,760.00	2,640.00	4,400.00	38,102.35	132
Construction of Government College building	17,473.07	21,142.56	--	21,142.56	1,01,714.94	21
Improvement in M.P. Higher Education	24,890.88	24,935.84	--	24,935.84	92,962.59	--
Works/Project having no expenditure during the last five years	--	--	--	--	5,039.32	--
Other Works/ Schemes each costing ₹ five crore and less	364.75	425.68	--	425.68	8,545.60	17
<b>Total - 203</b>	<b>44,626.00</b>	<b>48,264.08</b>	<b>2,640.00</b>	<b>50,904.08</b>	<b>2,46,364.80</b>	<b>14</b>
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	--
<b>Total - 789</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>17,364.21</b>	<b>--</b>
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	--
<b>Total - 796</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>64,153.30</b>	<b>--</b>
797 -Transfer to/from Reserve Funds and Deposit Account						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	(-) 33.22 <sup>(a)</sup>	--
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	142.04	159.28	--	159.28	1,866.38	12
<b>Total - 800</b>	<b>142.04</b>	<b>159.28</b>	<b>--</b>	<b>159.28</b>	<b>34,832.57</b>	<b>12</b>
<b>Total - 01</b>	<b>1,16,234.79</b>	<b>78,702.63</b>	<b>10,006.31</b>	<b>88,708.94</b>	<b>8,21,035.37</b>	<b>(-) 24</b>

(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 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>						
<i>(a) Capital Account of Education, Sports, Art and Culture –contd.</i>						
<b>4202-Capital Outlay on Education, Sports, Art and Culture –contd.</b>						
<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	--
<b>Total - 001</b>	--	--	--	--	5,154.17	--
<i>103- Technical Schools</i>						
CM rise	5,000.00	43,871.57	25,385.28	69,256.85	74,256.85	1285
Deduct-Receipts and Recoveries on Capital Account	--	(-) 11,548.79	--	(-) 11,548.79 <sup>(a)</sup>	(-) 11,548.79	--
<b>Total- 103</b>	5,000.00	32,322.78	25,385.28	57,708.06	62,708.06	1054
<i>104 - Polytechnics-</i>						
<i>Polytechnic Institutions</i>						
Construction of Polytechnic buildings	--	--	--	--	2,984.02	--
Construction of Building for ITI	--	--	--	--	17,525.00	--
Strengthening of ITI	--	--	--	--	1,455.24	--
Capital Outlay on Education, Arts and Culture	525.91	1,497.27	--	1,497.27	12,204.85	185
Strengthening and Extension of Vocational Training	3,351.87	5,531.64	--	5,531.64	30,386.19	65
Establishment of Model I.T.I. at District level	--	--	--	--	1,179.48	--
Eklavya Polytechnic Institutes	66.07	40.85	--	40.85	1,002.57	(-) 38
Works/Project having no expenditure during the last five years	--	--	--	--	1,159.93	--
Other Works/ Schemes each costing ₹ five crore and less	33.96	111.74	178.51	290.25	5,423.72	755
<b>Total- 104</b>	3,980.29	7,181.50	194.80	7,376.30	92,778.47	85
<i>105 -Engineering/Technical Colleges and Institutes-</i>						
<i>Construction of Boundary Wall of Schools</i>						
Construction of Boundary Wall of Schools	--	--	--	--	745.50	--
All India Technical Education council	737.56	2,305.40	--	2,305.40	3,042.96	213
Works/Project having no expenditure during the last five years	--	--	--	--	1,001.92	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	50.00	50.00	4,652.23	--
<b>Total- 105</b>	737.56	2,305.40	50.00	2,355.40	9,442.61	219
<i>789-Special Component Plan for Scheduled Castes</i>						
<i>Works/Project having no expenditure during the last five years</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	--
<b>Total- 789</b>	--	--	--	--	9,420.07	--

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

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>						
<i>(a) Capital Account of Education, Sports, Art and Culture–contd.</i>						
<b>4202-Capital Outlay on Education, Sports, Art and Culture–contd.</b>						
<i>02 - Technical Education – conclud.</i>						
796 -Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	6,473.61	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,524.17	--
<b>Total - 796</b>	--	--	--	--	7,997.78	--
800 -Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less	62.00	--	--	--	68.74	(-) 100
<b>Total - 02</b>	9,779.85	41,809.68	25,630.08	67,439.76	1,87,569.90	590
<i>03 - Sports and Youth Services</i>						
003- Sports and Youth Welfare <sup>(a)</sup>						
Construction of building for Industrial Training Institute	--	--	--	--	11,645.63	--
A.D.B.Project (Skill Development)	15,002.55	28,799.69	--	28,799.69	61,233.51	92
Khelo India	--	4,119.37	5,385.74	9,505.11	9,505.11	--
<b>Total - 003</b>	15,002.55	32,919.06	5,385.74	38,304.80	82,384.25	155
102- Sports Stadium						
Grant to National Law University Jabalpur	--	2,567.64	--	2,567.64	2,567.64	--
Works/Project having no expenditure during the last five years	--	--	--	--	830.89	--
Other Works/ Schemes each costing ₹ five crore and less	12.21	--	--	--	131.03	(-) 100
<b>Total - 102</b>	12.21	2,567.64	--	2,567.64	3,529.56	20929
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	--
<b>Total - 789</b>	--	--	--	--	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	--
<b>Total - 796</b>	--	--	--	--	7,658.18	--
800-Other Expenditure						
Construction of Stadium and Sports Infrastructure	3,590.08	5,722.28	--	5,722.28	15,953.70	59
Establishment of Sports Academies	3,491.62	6,308.07	--	6,308.07	14,141.03	81
Works/Project having no expenditure during the last five years	--	--	--	--	422.24	--

(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 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>						
<i>(a) Capital Account of Education, Sports, Art and Culture –concl.</i>						
<b>4202- Capital Outlay on Education, Sports, Art and Culture –concl.</b>						
<i>03 - Sports and Youth Services- concl.</i>						
800-Other Expenditure- concl.						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,160.72	--
<b>Total - 800</b>	7,081.70	12,030.35	--	12,030.35	31,677.69	70
<b>Total - 03</b>	22,096.46	47,517.05	5,385.74	52,902.79	1,32,122.54	139
<i>04 - Art and Culture</i>						
104 -Archives						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	3.07	--
106 –Museums						
Works/Project having no expenditure during the last five years	--	--	--	--	1,113.75	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	77.04	--
<b>Total - 106</b>	--	--	--	--	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	--
<b>Total - 796</b>	--	--	--	--	1,098.71	--
800-Other expenditure						
Additional Construction in Government Education Colleges and District Education and Training Institutes	342.06	--	--	--	2,305.53	(-) 100
Upgradation of Ravindra Bhawan Campus	194.34	--	--	--	5,155.23	(-) 100
Establishment of Vedanta Peeth	--	5,000.00	--	5,000.00	7,975.00	--
Construction of School Buildings	--	--	--	--	560.00	--
Tagore Kala Sankul Vidisha	300.00	40.00	56.00	96.00	897.12	(-) 68
Works/Project having no expenditure during the last five years	--	--	--	--	13,494.58	--
Other Works/ Schemes each costing ₹ five crore and less	439.35	359.21	--	359.21	8,810.70	(-) 18
<b>Total - 800</b>	1,275.75	5,399.21	56.00	5,455.21	39,198.16	328
<b>Total - 04</b>	1,275.75	5,399.21	56.00	5,455.21	41,490.73	328
<b>Total - 4202</b>	1,49,386.85	1,73,428.57	41,078.13	2,14,506.70	11,82,218.54	44
<b>Total - (a) Capital Account of Education, Sports, Art and Culture</b>	1,49,386.85	1,73,428.57	41,078.13	2,14,506.70	11,82,218.54	44
<i>(b) Capital Account of Health and Family Welfare –</i>						
<b>4210 -Capital Outlay on Medical and Public Health –</b>						
<i>01 - Urban Health Services –</i>						
001- Direction and Administration						
Upgradation and Strengthening of health services	3,062.11	6,127.04	--	6,127.04	9,189.15	100
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	14.64	--
<b>Total - 001</b>	3,062.11	6,127.04	--	6,127.04	9,203.79	100

## STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES--contd.</b>						
<i>(b) Capital Account of Health and Family Welfare--contd.</i>						
<b>4210 -Capital Outlay on Medical and Public Health --contd.</b>						
<i>01 - Urban Health Services--concl.</i>						
110 -Hospital and Dispensaries --concl.						
Construction of Buildings for Hospitals and Dispensaries	13,027.15	20,595.71	--	20,595.71	76,186.88	58
Upgradation and Strengthening of Nursing Infrastructure	960.80	637.89	--	637.89	4,355.29	(-) 34
District/Civil Hospital and Dispensaries	427.91	--	--	--	1,969.25	(-) 100
Pradhan Mantri Ayushman bhara health infrastructure mission	3,157.00	3,129.00	4,694.00	7,823.00	10,980.00	148
Works/Project having no expenditure during the last five years	--	--	--	--	21,320.73	--
Other Works/ Schemes each costing ₹ five crore and less	334.12	166.99	--	166.99	10,985.44	(-) 50
<b>Total - 110</b>	<b>17,906.98</b>	<b>24,529.59</b>	<b>4,694.00</b>	<b>29,223.59</b>	<b>1,25,797.59</b>	<b>63</b>
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	--
<b>Total - 789</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>15,177.50</b>	<b>--</b>
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	--
<b>Total - 796</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>10,179.25</b>	<b>--</b>
800 -Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	3.68	--
<b>Total - 01</b>	<b>20,969.09</b>	<b>30,656.63</b>	<b>4,694.00</b>	<b>35,350.63</b>	<b>1,60,361.81</b>	<b>69</b>
<i>02- Rural Health Services</i>						
101- Health sub Centres						
Strengthening of Ayurved Administration	710.00	748.21	--	748.21	3,505.56	5
Ayurvedic Hospitals and Dispensaries	236.23	484.55	--	484.55	1,588.99	105
Works/Project having no expenditure during the last five years	--	--	--	--	2,037.68	--
<b>Total - 101</b>	<b>946.23</b>	<b>1,232.76</b>	<b>--</b>	<b>1,232.76</b>	<b>7,132.23</b>	<b>30</b>
103 -Primary Health Centres						
Construction of Building for Community Health/Sub Health/Primary Health Centres	--	--	--	--	6,367.27	--
Establishment and Operation of Primary Health Centre	626.29	--	--	--	2,547.50	(-) 100
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	--
<b>Total - 103</b>	<b>626.29</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>35,031.49</b>	<b>(-) 100</b>

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>						
<i>(b) Capital Account of Health and Family Welfare–contd.</i>						
<b>4210 -Capital Outlay on Medical and Public Health–contd.</b>						
<i>02- Rural Health Services- conclud.</i>						
104 - Community Health Centres						
Construction of Building for Community Health Centres	10,690.90	19,071.81	--	19,071.81	52,039.02	78
Construction of Buildings for Community Health/Sub-Health/Primary Health Centre (NABARD)	2,762.66	595.76	--	595.76	11,194.16	(-) 78
Other Works/ Schemes each costing ₹ five crore and less	35.62	--	--	--	320.28	(-) 100
<b>Total - 104</b>	<b>13,489.18</b>	<b>19,667.57</b>	<b>--</b>	<b>19,667.57</b>	<b>63,553.46</b>	<b>46</b>
110 – Hospitals and Dispensaries						
Establishment of Ayurvedic Dispensaries	--	--	--	--	346.84	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	9.16	--
<b>Total - 110</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>356.00</b>	<b>--</b>
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	--
<b>Total - 789</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>25,034.66</b>	<b>--</b>
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	--
<b>Total - 796</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>21,976.30</b>	<b>--</b>
<b>Total - 02</b>	<b>15,061.70</b>	<b>20,900.33</b>	<b>--</b>	<b>20,900.33</b>	<b>1,53,084.14</b>	<b>39</b>
<i>03 - Medical Education, Training and Research</i>						
101-Ayurveda						
Ayurvedic Colleges	764.12	882.33	--	882.33	9,673.75	15
Works/Project having no expenditure during the last five years	--	--	--	--	286.76	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	433.58	--
<b>Total - 101</b>	<b>764.12</b>	<b>882.33</b>	<b>--</b>	<b>882.33</b>	<b>10,394.09</b>	<b>15</b>
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	--
<b>Total - 102</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>169.09</b>	<b>--</b>

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>						
<i>(b) Capital Account of Health and Family Welfare –contd.</i>						
<b>4210 -Capital Outlay on Medical and Public Health–contd.</b>						
<i>03 - Medical Education, Training and Research–contd.</i>						
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	--
<b>Total - 103</b>	--	--	--	--	807.84	--
105 – Allopathy						
Construction of Super Specialty Hospital of 2000 Beds in Medical Collages	4,971.87	58.42	--	58.42	48,200.49	(-) 99
Upgradation of Maharaja Tukoji Rao Hospital Indore (13 <sup>th</sup> Finance Commission)	--	--	--	--	2,175.61	--
Construction of Ratlam Medical College	16,262.74	735.08	7,873.56	8,608.64	1,52,871.05	(-) 47
Strengthening of P.G.syllabus in Medical college	--	--	21,622.00	21,622.00	26,145.01	--
Upgradation of Medical college	845.79	867.44	--	867.44	11,996.21	3
Construction of 1000 Beds Hospital in Gwalior Medical Collage	20,099.55	5,905.19	--	5,905.19	38,428.39	(-) 71
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	10,161.35	495.00	10,452.97	10,947.97	60,455.32	8
Establishment of State Cancer Institute Jabalpur	1,146.07	1,000.00	1,943.80	2,943.80	5,681.88	157
Chhindwara institute of medical science	3,562.74	689.89	--	689.89	12,372.33	(-) 81
Establishment of New Medical Colleges	--	12,474.77	30,000.00	42,474.77	42,474.77	--
Tertiary Care Cancer Gwalior	--	1,000.00	--	1,000.00	1,000.00	--
Medical College Seoni (P.P.P)	--	3,634.00	3,899.23	7,533.23	7,533.23	--
Works/Project having no expenditure during the last five years	--	--	--	--	29,520.72	--
Other Works/ Schemes each costing ₹ five crore and less	698.40	986.22	50.00	1,036.22	11,036.29	48
<b>Total - 105</b>	57,748.51	27,846.01	75,841.56	1,03,687.57	5,36,648.63	80
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	--
<b>Total - 789</b>	--	--	--	--	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	--
<b>Total - 796</b>	--	--	--	--	12,663.48	--

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>						
<i>(b) Capital Account of Health and Family Welfare –concltd.</i>						
<b>4210 -Capital Outlay on Medical and Public Health –concltd.</b>						
<i>03 - Medical Education, Training and Research-concltd.</i>						
800-Other Expenditure						
Medical Colleges and Attached Hospitals	1,160.60	--	--	--	13,343.83	(-) 100
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	877.35	--
<b>Total - 800</b>	1,160.60	--	--	--	14,221.18	(-) 100
<b>Total - 03</b>	59,673.23	28,728.34	75,841.56	1,04,569.90	5,90,187.12	75
<i>04 - Public Health</i>						
101-Prevention and Control of Diseases Ayurvedic and Other Dispensaries						
	--	--	--	--	564.91	--
107-Public Health Laboratories						
	--	--	--	--	--	--
Strengthening of Drugs Regulatory System	524.66	3.33	--	3.33	1,028.13	(-) 99
Works/Project having no expenditure during the last five years	--	--	--	--	119.94	--
Other Works/ Schemes each costing ₹ five crore and less	47.79	158.08	--	158.08	381.94	231
<b>Total - 107</b>	572.45	161.41	--	161.41	1,530.02	(-) 72
200 -Other Programmes						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	143.50	--
796 -Tribal Area Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	4.40	--
<b>Total - 04</b>	572.45	161.41	--	161.41	2,242.83	(-) 72
<i>80- General</i>						
800 - Other expenditure						
Arrangement of Simhastha Mela	--	--	--	--	30.00	--
<b>Total - 80</b>	--	--	--	--	30.00	--
<b>Total - 4210</b>	96,276.47	80,446.71	80,535.56	1,60,982.27 <sup>(a)</sup>	9,05,905.90	67
<b>4211 -Capital Outlay on Family Welfare</b>						
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	--
<b>Total - 101</b>	--	--	--	--	3,611.74	--
800 - Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,746.11	--
<b>Total - 4211</b>	--	--	--	--	5,357.85	--
<b>Total - (b) Capital Account of Health and Family Welfare</b>	96,276.47	80,446.71	80,535.56	1,60,982.27	9,11,263.75	67

(a) Includes expenditure on Detail head – 23-‘Purchase of Vehicles’ (₹ 39.36 lakh), 27-‘Macro Information Technology System’ (₹ 200.60 lakh) and 42-‘Grants-in-aid’ (₹ 2,633.00 lakh).

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>						
<b>4215-Capital Outlay on Water Supply and Sanitation –</b>						
<i>01 - Water Supply–</i>						
001- Direction and Administration						
Operation of Drilling Rigs/work shop/Air compression	4,226.60	5,144.30	--	5,144.30	30,252.11	22
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	1.80	--
<b>Total - 001</b>	<b>4,226.60</b>	<b>5,146.10</b>	<b>--</b>	<b>5,146.10</b>	<b>31,151.31</b>	<b>22</b>
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	716.54	--	--	--	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	149.92	149.97	--	149.97	3,572.54	--
<b>Total - 101</b>	<b>866.46</b>	<b>149.97</b>	<b>--</b>	<b>149.97</b>	<b>18,127.52</b>	<b>(-) 83</b>
102 -Rural Water Supply						
Drinking Water Arrangement in Quality Effected Populated Area						
Capital Investment in State Water Corporation	300.00	--	--	--	12,070.00	(-) 100
Grants-in-Aid to Water Supply Scheme (Rural)	--	--	--	--	447.31	--
Drinking Water Supply in Problem Villages	18,603.48	23,257.27	--	23,257.27	2,53,921.14	25
Rural Piped Water Supply Scheme	--	--	--	--	2,78,074.79	--
Safe Water Supply for Fairs	--	--	--	--	523.35	--
National Hygienic energy Programme	13.71	--	--	--	3,393.18	(-) 100
Rural Group Water Supply Scheme	18,641.33	10,735.31	--	10,735.31	2,46,191.73	(-) 42
Rural Water Supply Scheme of Pipe	8,736.77	7,803.30	1,113.51	8,916.81	1,04,210.74	2
Ground water fostering programmes	492.88	1,440.31	--	1,440.31	2,890.98	192
Urban water supply scheme	748.70	1,250.86	--	1,250.86	2,876.24	67
Right to Drinking Water	8,03,265.54	88,553.84	4,69,615.97	5,58,169.81	15,24,562.15	(-) 31
Works/Project having no expenditure during the last five years	--	--	--	--	73,540.65	--
Other Works/ Schemes each costing ₹ five crore and less	268.96	188.42	--	188.42	2,193.89	(-) 30
<b>Total - 102</b>	<b>8,51,071.37</b>	<b>1,33,229.31</b>	<b>4,70,729.48</b>	<b>6,03,958.79</b>	<b>25,10,648.78</b>	<b>(-) 29</b>
789 –Special Component Plan for Scheduled Castes-						
Works/Project having no expenditure during the last five years						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,59,945.22	--
<b>Total - 789</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1,65,002.56</b>	<b>--</b>



## STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES – contd.</b>						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>						
<b>4215-Capital Outlay on Water Supply and Sanitation – concld.</b>						
<i>01 - Water Supply–concl.</i>						
794-Special Central Assistance for Tribal Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	73.21	--
796 -Tribal Area Sub-Plan						
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	--
<b>Total - 796</b>	--	--	--	--	1,41,641.64	--
800 -Other expenditure						
Ground water fostering programme	--	--	--	--	10,734.93	--
Assistance Activities	1,597.84	--	--	--	16,548.51	(-) 100
Tools and Plant	--	--	--	--	5,648.24	--
Implementation of Water Supply Schemes through Water Corporations	33,387.65	64,293.68	--	64,293.68	3,24,434.06	93
Water Supply Arrangement in Mineral Area	1,715.17	400.42	--	400.42	1,50,258.81	(-) 77
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	--
<b>Total - 800</b>	36,700.66	64,694.10	--	64,694.10	5,33,532.46	76
<b>Total - 01</b>	8,92,865.09	2,03,219.48	4,70,729.48	6,73,948.96	34,00,186.04	(-) 25
<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	--
<b>Total - 02</b>	--	--	--	--	156.77	--
<b>Total - 4215</b>	8,92,865.09	2,03,219.48	4,70,729.48	6,73,948.96 <sup>(a)</sup>	34,00,342.81	(-) 25
<b>4216-Capital Outlay on Housing–</b>						
<i>01 - Government Residential Buildings–</i>						
106 -General Pool Accommodation						
Administration of Justice (Construction of Residential quarters for Staff)	3,622.37	--	--	--	38,174.78	(-) 100
Construction of Staffs Quarters for P.W.D Employees	47.47	25.26	--	25.26	983.91	(-) 47
Strengthening of the Judiciary	--	--	--	--	1,450.00	--

<sup>(a)</sup> Includes expenditure on Detail head–11-‘Salaries’ (₹ 944.10 lakh), 12-‘Wages’ (₹ 1744.72 lakh) , 19-‘Salary of Charged/Contingent works employee’ (₹ 3083.86 lakh), 21-‘Travelling Allowance’ (₹ 0.55 lakh) and 22-‘Office Expenses’ (₹ 20.34 lakh).

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES</b> –contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i> –contd.						
<b>4216-Capital Outlay on Housing</b> –contd.						
<i>01 - Government Residential Buildings</i> –concltd.						
106 -General Pool Accommodation –concltd.						
Construction of Government Quarters	1,440.39	1,662.42	--	1,662.42	5,647.50	15
Works/Project having no expenditure during the last five years	--	--	--	--	1,427.99	--
Other Works/ Schemes each costing ₹ five crore and less	383.71	1,115.41	--	1,115.41	3,274.94	191
<b>Total - 106</b>	<b>5,493.94</b>	<b>2,803.09</b>	<b>-</b>	<b>2,803.09</b>	<b>50,959.12</b>	<b>(-) 49</b>
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	--
<b>Total - 107</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1,944.94</b>	<b>--</b>
700 -Other Housing						
Works/Project having no expenditure during the last five years	--	--	--	--	894.54	--
Other Works/ Schemes each costing ₹ five crore and less	200.00	--	--	--	1,470.80	(-) 100
<b>Total - 700</b>	<b>200.00</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2,365.34</b>	<b>(-) 100</b>
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	--
<b>Total - 01</b>	<b>5,693.94</b>	<b>2,803.09</b>	<b>--</b>	<b>2,803.09</b>	<b>55,782.63</b>	<b>(-) 51</b>
<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	--
<b>Total - 190</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>326.88</b>	<b>--</b>
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	--
<b>Total - 191</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>45.50</b>	<b>--</b>
195 -Investment in Co-operatives						
Investment in Madhya Pradesh State Employees Housing Corporation	--	--	--	--	50.00	--
Other Investment	--	--	--	--	544.38	--
<b>Total - 195</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>594.38</b>	<b>--</b>
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	--
<b>Total - 02</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>982.52</b>	<b>--</b>

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>						
<b>4216-Capital Outlay on Housing–concltd.</b>						
<i>03 - Rural Housing</i>						
800 - Other expenditure					730.34	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	730.34	--
<b>Total - 03</b>	--	--	--	--	730.34	--
<i>80 - General</i>						
001 -Direction and Administration					28.37	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	28.37	--
052 -Machinery and Equipment					13.21	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	13.21	--
190 -Investments in Public Sector and Other Undertakings					120.79	--
Other Investments	--	--	--	--	120.79	--
201-Investments in Housing Boards					27,902.52	--
Works/Project having no expenditure during the last five years	--	--	--	--	27,902.52	--
<b>Total - 201</b>	--	--	--	--	27,902.52	--
789- Special Component Plan for Scheduled Castes					5,497.56	--
Works/Project having no expenditure during the last five years	--	--	--	--	5,497.56	--
<b>Total - 789</b>	--	--	--	--	5,497.56	--
796 -Tribal Area Sub-Plan					10.35	--
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	--
<b>Total - 796</b>	--	--	--	--	8,811.27	--
800-Other expenditure					531.84	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	531.84	--
<b>Total - 80</b>	--	--	--	--	42,905.56	--
<b>Total - 4216</b>	5,693.94	2,803.09	--	2,803.09	1,00,401.05	(-) 51
<b>4217 –Capital Outlay on Urban Development</b>						
<i>01 – State Capital Development</i>						
001 –Direction and Administration					141.17	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	141.17	--
050 –Land					684.25	--
Compensation for Land Acquisition	--	--	--	--	684.25	--
Expansion of ministry	643.70	--	--	--	47,498.35	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	525.27	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	12,868.92	--
<b>Total - 050</b>	643.70	--	--	--	61,576.79	(-) 100

## STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>						
<b>4217 –Capital Outlay on Urban Development –contd.</b>						
<i>01 – State Capital Development –concl.</i>						
051 –Construction-						
Non-residential buildings	172.05	76.54	--	76.54	5,663.47	(-) 56
Roads and Bridges	3,427.60	1,626.56	--	1,626.56	40,148.27	(-) 53
Construction of New MLA Rest House	55.36	--	--	--	296.35	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	22,028.49	--
Other Works/ Schemes each costing ₹ five crore and less	25.00	--	--	--	6,598.15	(-) 100
<b>Total - 051</b>	<b>3,680.01</b>	<b>1,703.10</b>	<b>--</b>	<b>1,703.10</b>	<b>74,734.73</b>	<b>(-) 54</b>
052 -Machinery and Equipment						
Beautification of the Areas etc.	459.93	460.16	--	460.16	11,319.32	--
Works/Project having no expenditure during the last five years	--	--	--	--	259.81	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	4,105.41	--
<b>Total – 052</b>	<b>459.93</b>	<b>460.16</b>	<b>--</b>	<b>460.16</b>	<b>15,684.54</b>	<b>--</b>
190 –Investments in Public Sector and other Undertakings						
Works/Project having no expenditure during the last five years	--	--	--	--	4,563.03	--
191-Assistance to Local Bodies, Corporations etc.	--	--	--	--	8,402.26	--
Works/Project having no expenditure during the last five years	--	--	--	--	863.20	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	9,265.46	--
<b>Total - 191</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>9,265.46</b>	<b>--</b>
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	--
<b>Total - 01</b>	<b>4,783.64</b>	<b>2,163.26</b>	<b>--</b>	<b>2,163.26</b>	<b>1,67,078.11</b>	<b>(-) 55</b>
<i>03- Integrated Development of Small and Medium Towns-</i>						
190-Investment in Public Sector and Other Public Sector Undertakings						
Smart City	1,05,000.00	--	84,600.00	84,600.00 <sup>(a)</sup>	3,39,520.00	(-) 19
Sagar Smart City	--	5,000.00	4,900.00	9,900.00 <sup>(b)</sup>	9,900.00	--
Jabalpur Smart City	--	5,000.00	4,900.00	9,900.00 <sup>(c)</sup>	9,900.00	--

(a) The amount pertains to investment in MP Urban Development Company Ltd.

(b) The amount pertains to investment in Sagar Smart City Ltd.

(c) The amount pertains to investment in Jabalpur Smart City Ltd.

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>						
<b>4217 –Capital Outlay on Urban Development -contd.</b>						
<i>03- Integrated Development of Small and Medium Towns-concltd.</i>						
Satna Smart City	--	5,000.00	4,900.00	9,900.00 <sup>(a)</sup>	9,900.00	--
Gwalior Smart City	--	5,000.00	4,900.00	9,900.00 <sup>(b)</sup>	9,900.00	--
<b>Total – 190</b>	1,05,000.00	20,000.00	1,04,200.00	1,24,200.00	3,79,120.00	18
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	--
<b>Total - 800</b>	--	--	--	--	54,419.63	--
<b>Total - 03</b>	1,05,000.00	20,000.00	1,04,200.00	1,24,200.00	4,35,466.86	18
<i>05-Other Urban Development Schemes<sup>(c)</sup></i>						
800-Other Expenditure						
National Governance and Urban Management Institute	2,800.00	900.00	--	900.00	5,300.00	(-) 68
Rewa River Front Land Acquisition Scheme	--	<b>3,400.00</b>	--	3,400.00	3,400.00	--
	--	<b>5,000.00</b>	--	--	--	--
Mahakal Premise Development Scheme	--	200.00	--	5,200.00	5,200.00	--
<b>Total - 800</b>	2,800.00	<b>8,400.00</b>	--	9,500.00	13,900.00	239
<b>Total - 05</b>	2,800.00	<b>8,400.00</b>	--	9,500.00	13,900.00	239
<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	--
<b>Total - 001</b>	--	--	--	--	41.47	--

(a) The amount pertains to investment in Satna Smart City Ltd.

(b) The amount pertains to investment in Gwalior Smart City Ltd.

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

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>						
<b>4217–Capital Outlay on Urban Development–contd.</b>						
<i>60 - Other Urban Development Schemes–contd.</i>						
050-Land						
Metro Rail	25,100.00	--	38,999.96	38,999.96	64,099.96	55
051 – Construction						
Infrastructure construction in urban areas	--	19,509.18	18,000.00	37,509.18	37,509.18	--
Works/Project having no expenditure during the last five years	--	--	--	--	12,079.21	--
<b>Total - 051</b>	--	19,509.18	18,000.00	37,509.18	49,588.39	--
052 - Machinery and Equipment						
Expenditure from Road Safety Fund	--	1,000.00	--	1,000.00	1,000.00	--
Deduct-Receipts and Recoveries on Capital Account	--	(-) 1,000.00	--	(-) 1,000.00 <sup>(a)</sup>	(-) 1,000.00	--
<b>Total - 052</b>	--	--	--	--	--	--
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	51.57	--
Works/Project having no expenditure during the last five years	--	--	--	--	7,616.61	--
<b>Total - 191</b>	--	--	51.57	51.57	7,668.18	--
Works/Project having no expenditure during the last five years						
<b>Total - 789</b>	--	--	--	--	1,545.47	--
793 -Special Central Assistance for SC Component plan						
Scheme financed out of special Central Assistance from Government of India for special Component plan	--	--	--	--	12.31	--
800 – Other expenditure						
Sinhast Mela	--	--	--	--	16,147.29	--
M.P.Urban Services Improvement programme (ADB)	12,840.00	14,130.00	--	14,130.00	68,186.33	10
M.P. Urban Development Project	8,022.00	1,500.00	--	1,500.00	23,422.00	(-) 81
Metro Rail	15,000.00	--	--	--	57,400.00	(-) 100
MP urban service improvement program (A.D.B.) phase-2	9,000.00	4,000.00	--	4,000.00	17,681.00	(-) 56
M.P.Urban Sanitation and Environment Sector Programme (M.P.U.S.E.P) Lump-sum Assistance	557.40	1,859.00	--	1,859.00	6,916.40	234
Atal Mission for Rejuvenation and urban transformation	--	--	--	--	6,698.00	--

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

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—concltd.</i>						
<b>4217 –Capital Outlay on Urban Development—concltd.</b>						
<i>60 - Other Urban Development Schemes- concltd.</i>						
<i>800 – Other expenditure- concltd.</i>						
Works/Project having no expenditure during the last five years	--	--	--	--	737.85	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	35.12	--
<b>Total - 800</b>	45,419.40	21,489.00	--	21,489.00	1,97,223.99	(-) 53
<b>Total - 60</b>	70,519.40	40,998.18	57,051.53	98,049.71	3,20,181.38	39
		<b>8,400.00</b>				
<b>Total - 4217</b>	1,83,103.04	64,261.44	1,61,251.53	2,33,912.97 <sup>(a)</sup>	9,36,626.35	28
<b>Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		<b>8,400.00</b>				
	10,81,662.07	2,70,284.01	6,31,981.01	9,10,665.02	44,37,370.24	(-) 16
<i>(d) Capital Account of Information and Broadcasting</i>						
<b>4220 -Capital Outlay on Information and Publicity</b>						
<i>60 - Others</i>						
<i>101 -Buildings</i>						
Other Works/ Schemes each costing ₹ five crore and less	22.14	89.47	--	89.47	499.78	304
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	--
<b>Total - 190</b>	--	--	--	--	9.39	--
<b>Total - 60</b>	22.14	89.47	--	89.47	509.17	304
<b>Total - 4220</b>	22.14	89.47	--	89.47	509.17	304
<b>Total - (d) Capital Account of Information and Broadcasting</b>	22.14	89.47	--	89.47	509.17	304
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>						
<b>4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>						
<i>01 - Welfare of Scheduled Castes</i>						
<i>190 - Investments in Public Sector and Other Undertakings</i>						
M.P. S.C. Sahakari Vitta Vikas Nigam	--	--	--	--	200.00	--
Investment in share Capital of Madhya Pradesh Antyavasai Development Corporation	--	--	--	--	798.76	--
<b>Total - 190</b>	--	--	--	--	998.76	--

(a) Includes expenditure on Detail head – 45-‘Grants-in-Aid for creation of Capital Assets’ (₹ 38,999.96 lakh).

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>						
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—contd.</i>						
<b>4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities—contd.</b>						
<i>01 - Welfare of Scheduled Castes—concltd.</i>						
195 -Investments in Co-operatives						
Construction of Rural/Marketing/Large Sized Godowns	--	--	--	--	76.06	--
277 –Education						
Construction of Hostel buildings and Ashrams	--	--	--	--	6,294.53	--
Establishment of Government Gyanodaya Schools	1,069.33	1,950.00	--	1,950.00	15,475.32	82
Scheduled Castes Hostels	4,588.62	2,750.32	--	2,750.32	11,032.06	(-) 40
<b>Total - 277</b>	<b>5,657.95</b>	<b>4,700.32</b>	<b>--</b>	<b>4,700.32</b>	<b>32,801.91</b>	<b>(-) 17</b>
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	--
<b>Total - 789</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1,21,631.92</b>	<b>--</b>
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	--
<b>Total - 793</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2,290.65</b>	<b>--</b>
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	2,114.50	2,883.57	--	2,883.57	38,219.35	36
Construction of Hostels and Ashram	348.75	--	--	--	9,672.10	(-) 100
Jagjivan Hostel Scheme	2,252.25	--	1,600.00	1,600.00	4,581.75	(-) 29
Works/Project having no expenditure during the last five years	--	--	--	--	3,171.02	--
Other Works/ Schemes each costing ₹ five crore and less	311.32	308.87	--	308.87	3,713.14	(-) 1
<b>Total - 800</b>	<b>5,026.82</b>	<b>3,192.44</b>	<b>1,600.00</b>	<b>4,792.44</b>	<b>59,357.36</b>	<b>(-) 5</b>
<b>Total - 01</b>	<b>10,684.77</b>	<b>7,892.76</b>	<b>1,600.00</b>	<b>9,492.76</b>	<b>2,18,315.58</b>	<b>(-) 11</b>



## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>						
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd</i>						
<b>4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-contd.</b>						
<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	--	--	--	3,800.00	(-) 100
<b>Total - 102</b>	<b>3,800.00</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>65,494.57</b>	<b>(-) 100</b>
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	9,142.91	11,931.48	--	11,931.48	85,814.84	30
Deduct-Receipts and Recoveries on Capital Account	--	(-) 2,421.80	--	(-) 2,421.80 <sup>(a)</sup>	(-) 2,421.80	--
Senior Hostel	2,298.56	3,940.94	8,712.60	12,653.54	21,184.02	450
Ashram	252.23	123.95	--	123.95	1,376.18	(-) 51
Miscellaneous Development Works in Tribal Area Sub plan area	7,058.78	--	15,289.84	15,289.84	50,946.44	117
CM Rise	--	18,175.18	6,305.74	24,480.92	24,480.92	--
Deduct-Receipts and Recoveries on Capital Account	--	(-) 7,322.80	--	(-) 7,322.80 <sup>(a)</sup>	(-) 7,322.80	--
Works/Project having no expenditure during the last five years	--	--	--	--	2,469.15	--
Other Works/ Schemes each costing ₹ five crore and less	522.40	563.55	--	563.55	4,238.16	8
<b>Total - 277</b>	<b>19,274.88</b>	<b>24,990.50</b>	<b>30,308.18</b>	<b>55,298.68</b>	<b>1,94,638.21</b>	<b>187</b>
283 -Housing						
Construction of Houses for Scheduled Tribes						
	--	--	--	--	177.76	--
794 -Special Central Assistance for Tribal Sub-Plan						
Local development programme in Tribal zones						
	--	--	--	--	2,475.31	--
Local programme in Untied Tribal Development Project						
	--	--	--	--	12,208.95	--
Local Development Programme in Mada Areas						
	--	--	--	--	2,696.76	--
Works/Project having no expenditure during the last five years	--	--	--	--	34,540.50	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	249.93	--
<b>Total - 794</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>52,171.45</b>	<b>--</b>
796 -Tribal Area Sub-Plan						
Investment in Tribal Development and Finance Corporation						
	--	--	--	--	1,709.42	--

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

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>						
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl'd.</i>						
<b>4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities –concl'd.</b>						
<i>02 - Welfare of Scheduled Tribes-concl'd.</i>						
796 -Tribal Area Sub-Plan-concl'd.						
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	--
<b>Total - 796</b>	--	--	--	--	2,71,238.21	--
800 -Other expenditure -						
Local development programme in Integrated Tribal Development Projects	14,565.91	--	22,588.14	22,588.14	1,08,067.76	55
Development of Colonies for Scheduled Castes/Scheduled Tribes	5,652.52	5,416.63	--	5,416.63	48,756.56	(-) 4
Training to Departmental Officers of National Schedule Tribe Research And Development Institutes	--	1,499.96	--	1,499.96	1,499.96	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,499.68	--
Other Works/ Schemes each costing ₹ five crore and less	880.41	102.65	--	102.65	1,915.46	(-) 88
<b>Total - 800</b>	21,098.84	7,019.24	22,588.14	29,607.38	1,61,739.42	40
<b>Total - 02</b>	44,173.72	32,009.74	52,896.32	84,906.06	7,45,502.65	92
<i>03 - Welfare of Backward Classes</i>						
277- Education						
Development Programmes in Mass Minority Districts	1,973.16	7,424.00	8,954.91	16,378.91	18,352.07	730
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	--	50.23	75.35	125.58	6,359.66	--
Construction of district level Girls hostel buildings	274.77	51.02	459.17	510.19	7,371.16	86
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	--
<b>Total - 800</b>	274.77	101.25	534.52	635.77	17,713.19	131
<b>Total - 03</b>	2,247.93	7,525.25	9,489.43	17,014.68	36,065.26	657
<i>80 - General-</i>						
796 - Tribal Area Sub-Plan						
Construction of Hostel Building	--	--	--	--	16.14	--
<b>Total - 80</b>	--	--	--	--	16.14	--
<b>Total - 4225</b>	57,106.42	47,427.75	63,985.75	1,11,413.50	9,99,899.63	95
<b>Total - (e) - Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	57,106.42	47,427.75	63,985.75	1,11,413.50	9,99,899.63	95

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>						
<i>(g) Capital Account of Social Welfare and Nutrition-</i>						
<b>4235 -Capital Outlay on Social Security and Welfare -</b>						
<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	--
<b>Total - 201</b>	--	--	--	--	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	--
<b>Total - 800</b>	--	--	--	--	3,449.11	--
<b>Total - 01</b>	--	--	--	--	16,408.32	--
<i>02-Social Welfare –</i>						
101-Welfare of Handicapped -						
School for blind, deaf and dumb	--	--	--	--	10.58	--
Uninterrupted Atmosphere for Disabled People	590.39	--	--	--	590.39	(-) 100
<b>Total - 101</b>	590.39	--	--	--	600.97	(-) 100
102 -Child Welfare-						
Construction of buildings for Anganwadi Centres	8,992.42	8,696.21	--	8,696.21	65,541.74	(-) 3
Integrated child Development Service Scheme	--	680.87	1,021.30	1,702.17	42,965.86	--
Electricity arrangement in Anganwadi Buildings	--	7,390.56	--	7,390.56	7,390.56	--
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	--
<b>Total - 102</b>	8,992.42	16,767.64	1,021.30	17,788.94	1,28,443.93	98
103-Women's Welfare one stop centre (SAKHI)						
106-Correctional Services-	--	--	--	--	37.69	--
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	--
<b>Total - 789</b>	--	--	--	--	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	--
<b>Total - 796</b>	--	--	--	--	13,724.03	--

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>						
<i>(g) Capital Account of Social Welfare and Nutrition- conclud.</i>						
<b>4235 -Capital Outlay on Social Security and Welfare -conclud.</b>						
<i>02 - Social Welfare – conclud.</i>						
800 -Other expenditure -						
Investment in M.P. Mahila Financial Corporation	--	--	--	--	940.00	--
Construction of buildings for Women Rest House	318.65	2.69	4.04	6.73	1,722.35	(-) 98
Investment in Share Capital of M.P. Financial Corporation	--	--	--	--	200.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	4,933.41	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	605.94	--
<b>Total - 800</b>	318.65	2.69	4.04	6.73	8,401.70	(-) 98
<b>Total - 02</b>	9,901.46	16,770.33	1,025.34	17,795.67	1,63,253.34	80
<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	--
<b>Total - 800</b>	--	--	--	--	2,852.27	--
<b>Total - 60</b>	--	--	--	--	2,852.27	--
<b>Total - 4235</b>	9,901.46	16,770.33	1,025.34	17,795.67	1,82,513.93	80
<b>Total - (g) Capital Account of Social Welfare and Nutrition</b>	9,901.46	16,770.33	1,025.34	17,795.67	1,82,513.93	80
<i>(h) Capital Account of other Social Services –</i>						
<b>4250 -Capital Outlay on other Social Services –</b>						
101- Natural Calamities -						
14 <sup>th</sup> Finance Commission, Capacity Growth						
Capacity building in the 15th Finance Commission	801.44	4,697.09	--	4,697.09	5,498.52	486
Assistance for restoration and other works	5,529.99	--	--	--	5,529.99	(-) 100
Disaster Management Planning	32,309.78	39,152.28	--	39,152.28	71,462.06	21
<b>Total - 101</b>	38,641.20	43,849.37	--	43,849.37	83,829.98	13
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	--
<b>Total - 191</b>	--	--	--	--	2.04	--
201- Labour						
Strengthening and Extension of vocational training	2,145.71	3,893.58	--	3,893.58	22,492.91	81
Construction of Building for Industrial Training Institutes	50.00	--	--	--	1,706.02	(-) 100

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES</b> —concl.						
<i>(h) Capital Account of other Social Services</i> – concl.						
<b>4250 -Capital Outlay on other Social Services</b> –concl.						
201- Labour- concl.						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,146.22	--
<b>Total - 201</b>	2,195.71	3,893.58	--	3,893.58	25,345.15	77
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	--
<b>Total - 789</b>	--	--	--	--	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	--
<b>Total - 796</b>	--	--	--	--	16,061.93	--
800 - Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	102.25	--
<b>Total - 4250</b>	40,836.91	47,742.95	--	47,742.95	1,34,955.55	17
<b>Total - (h) Capital Account of other Social Services</b>	40,836.91	47,742.95	--	47,742.95	1,34,955.55	17
		<b>8,400.00</b>				
<b>TOTAL - B - CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	14,35,192.32	6,36,189.79	8,18,605.79	14,63,195.58	78,48,730.78	2

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES –</b>						
<b>(a) Capital Account of Agriculture and Allied Activities –</b>						
<b>4401 -Capital Outlay on Crop Husbandry –</b>						
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	--
<b>Total - 101</b>	--	--	--	--	19.07	--
102 - Food Grain Crops-						
Storage and Marketing	6,300.02	--	--	--	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 <sup>(a)</sup>	--
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	--
<b>Total - 103</b>	--	--	--	--	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						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1.74	--
<b>Total - 105</b>	--	--	--	--	293.25	--

(a) Minus balance is under reconciliation.

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>						
<b>(a) Capital Account of Agriculture and Allied Activities—contd.</b>						
<b>4401 -Capital Outlay on Crop Husbandry – conold.</b>						
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	--
<b>Total - 113</b>	--	--	--	--	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	796.55	--	--	--	1,409.94	(-) 100
<b>Total - 119</b>	796.55	--	--	--	1,712.34	(-) 100
190 -Investments in Public Sector and other Undertakings-						
Works/Project having no expenditure during the last five years	--	--	--	--	17.82	--
<b>Total - 190</b>	--	--	--	--	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	--
<b>Total - 796</b>	--	--	--	--	348.81	--
800 - Other expenditure-						
Infrastruture development in Agricultural Field	--	2,500.00	--	2,500.00	2,500.00	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	86.10	--
<b>Total - 800</b>	--	2,500.00	--	2,500.00	2,586.10	--
<b>Total - 4401</b>	7,096.57	2,500.00	--	2,500.00 <sup>(a)</sup>	68,115.34	(-) 65
<b>4402 -Capital Outlay on Soil and Water Conservation-</b>						
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	--
<b>Total - 203</b>	--	--	--	--	216.07	--

(a) Includes expenditure on Detail head – 45-‘Grants-in-Aid for creation of Capital Assets ’ (₹ 2,500.00 lakh).

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>						
<b>(a) Capital Account of Agriculture and Allied Activities—contd.</b>						
<b>4402 -Capital Outlay on Soil and Water Conservation-concltd.</b>						
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	--
<b>Total - 789</b>	--	--	--	--	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	--
<b>Total - 796</b>	--	--	--	--	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	--
<b>Total - 800</b>	--	--	--	--	9,162.94	--
<b>Total - 4402</b>	--	--	--	--	19,108.97	--
<b>4403 -Capital Outlay on Animal Husbandry –</b>						
101 -Veterinary Services and Animal Health-						
Veterinary Extension Programme						
Strengthening of veterinary Hospitals	--	--	--	--	1,824.30	--
Infrastructure Development of Veterinary Hospitals and other buildings	--	748.38	--	748.38	1,403.80	--
Works/Project having no expenditure during the last five years	--	--	--	--	748.38	--
Other Works/ Schemes each costing ₹ five crore and less	235.38	2.56	3.47	6.03	3,894.00	--
<b>Total - 101</b>	235.38	750.94	3.47	754.41	1,610.49	(-) 97
102 -Cattle and Buffalo Development-						
Fostering of Cows and Animals						
Works/Project having no expenditure during the last five years	--	--	--	--	300.00	--
Other Works/ Schemes each costing ₹ five crore and less	--	1.14	--	1.14	17.05	--
<b>Total - 102</b>	--	1.14	--	1.14	74.20	--
103 -Poultry Development -						
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	21.44	--
<b>Total - 103</b>	--	--	--	--	88.25	--
104 -Sheep and Wool Development-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	109.69	--
	--	--	--	--	7.62	--



## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES</b> —contd.						
<b>(a) Capital Account of Agriculture and Allied Activities</b> —contd.						
<b>4403 -Capital Outlay on Animal Husbandry – conold.</b>						
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	--
<b>Total - 789</b>	--	--	--	--	482.72	--
796 -Tribal Area Sub-Plan						
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam						
Works/Project having no expenditure during the last five years	--	--	--	--	32.95	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	226.72	--
<b>Total - 796</b>	--	--	--	--	461.06	--
800 - Other expenditure-						
Cow Shelter Research and Production Centre	128.07	62.72	--	62.72	1,688.51	(-) 51
Other Works/ Schemes each costing ₹ five crore and less	298.57	--	--	--	2,262.37	(-) 100
<b>Total - 800</b>	426.64	62.72	--	62.72	3,950.88	(-) 85
<b>Total - 4403</b>	662.02	814.80	3.47	818.27	15,227.96	24
<b>4404 -Capital Outlay on Dairy Development -</b>						
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	--
<b>Total - 190</b>	--	--	--	--	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	--
<b>Total - 800</b>	--	--	--	--	125.25	--
<b>Total - 4404</b>	--	--	--	--	549.50	--

## STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>						
<b>(a) Capital Account of Agriculture and Allied Activities—contd.</b>						
<b>4405 -Capital Outlay on Fisheries -</b>						
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	--
<b>Total - 101</b>	--	--	--	--	800.75	--
109 -Extension and Training-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	108.23	--
190 -Investments in Public Sector and other Undertakings -						
Investment in MadhyaPradeshState Matsya Mahasangh (Co-operative) Ltd.	--	--	--	--	51.31	--
191-Fishermen's Co-operatives –						
Investment in Fisheries Co-operative Federation	--	--	--	--	0.61	--
789-Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	30.05	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	99.20	--
<b>Total - 789</b>	--	--	--	--	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	--
<b>Total - 4405</b>	--	--	--	--	1,195.96	--
<b>4406 -Capital Outlay on Forestry and Wild Life -</b>						
01 - Forestry -						
070 -Communication and Buildings –						
Strengthening of forest infrastructure	3,524.64	5,712.64	--	5,712.64	61,155.45	62
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	--
<b>Total - 070</b>	3,524.64	5,712.64	--	5,712.64	70,331.57	62
101-Forest Conservation, Development and Regeneration-						
National forestation programme (Green India)	1,990.66	1,618.08	2,427.13	4,045.21	42,179.24	103
Implementation of work plans-conservation group	31,556.54	39,072.72	--	39,072.72	1,95,016.50	24
Works/Project having no expenditure during the last five years	--	--	--	--	1,183.99	--
Other Works/ Schemes each costing ₹ five crore and less	534.20	573.51	--	573.51	1,988.32	7
<b>Total - 101</b>	34,081.40	41,264.31	2,427.13	43,691.44	2,40,368.05	28

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>						
<b>(a) Capital Account of Agriculture and Allied Activities—contd.</b>						
<b>4406 -Capital Outlay on Forestry and Wild Life—concl.</b>						
<i>01 - Forestry—concl.</i>						
102 -Social and Farm Forestry-						
Development of Plants in Nurseries	2,843.11	4,159.62	--	4,159.62	29,148.85	46
Decentralisation of Nursery- Major construction work	--	--	--	--	7,354.65	--
Compensation for rehabilitation of villages	860.00	1,499.97	--	1,499.97	7,276.93	74
Coordinated development of Wild life enviroment	--	--	--	--	523.71	--
Other Works/ Schemes each costing ₹ five crore and less	24.40	--	--	--	135.64	(-) 100
<b>Total - 102</b>	<b>3,727.51</b>	<b>5,659.59</b>	<b>--</b>	<b>5,659.59</b>	<b>44,439.78</b>	<b>52</b>
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	--
<b>Total - 190</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>38,784.48</b>	<b>--</b>
796 -Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	19,366.93	--
<b>Total - 796</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>19,366.93</b>	<b>--</b>
800 -Other expenditure-						
Expenditure Incurred from Afforestation Fund	694.40	666.80	--	666.80	4,702.55	(-) 4
Afforestation on the bank of Narmada River	--	--	--	--	1,440.91	--
CAMPA compensatory forestation	9,839.06	12,979.94	--	12,979.94	29,600.75	32
MP compensatory forest planting fund management	--	--	--	--	7,670.63	--
CAMPA net present cost	44,560.02	56,996.62	--	56,996.62	1,32,458.79	28
CAMPA Interest	1,111.96	503.77	--	503.77	1,615.73	(-) 55
CAMPA help zone Treatment charge	--	1,936.00	--	1,936.00	1,936.00	--
CAMPA wild animals conservation scheme charge	--	522.43	--	522.43	522.43	--
Works/Project having no expenditure during the last five years	--	--	--	--	2,259.09	--
Other Works/ Schemes each costing ₹ five crore and less	630.12	--	--	--	888.06	(-) 100
<b>Total - 800</b>	<b>56,835.56</b>	<b>73,605.56</b>	<b>--</b>	<b>73,605.56</b>	<b>1,83,094.94</b>	<b>30</b>
<b>Total - 01</b>	<b>98,169.11</b>	<b>1,26,242.10</b>	<b>2,427.13</b>	<b>1,28,669.23</b>	<b>5,96,854.25</b>	<b>31</b>
<b>Total - 4406</b>	<b>98,169.11</b>	<b>1,26,242.10</b>	<b>2,427.13</b>	<b>1,28,669.23<sup>(a)</sup></b>	<b>5,96,854.25</b>	<b>31</b>

(a) Includes expenditure on Detail head – 11-‘Salaries’ (₹ 51.68 lakh), 12-‘Wages’ (₹ 71,719.59 lakh), 16-‘Salary Allowances–All India Services’ (₹ 17.66 lakh), 22-‘Office Expenses’ (₹ 966.19 lakh), 24-‘Examination and Training’ (₹ 504.41 lakh), 31-‘Payment for Professional Services’ (₹ 7,781.79 lakh), 33-‘Maintenance’ (₹ 0.37 lakh), 34-‘Material and Supplies’ (₹ 26,643.80 lakh), 35-‘Advertisement and Publicity’ (₹ 3.89 lakh), 42-‘Grants-in-aid’ (₹ 4,045.21 lakh), 51-‘Other Charges’ (₹ 666.80 lakh) and 54-‘Compensation’ (₹ 11,184.96 lakh)

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>						
<b>(a) Capital Account of Agriculture and Allied Activities—contd.</b>						
<b>4408- Capital outlay on Food, Storage and Warehousing</b>						
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 <sup>(a)</sup>	--
<b>Total - 101</b>	--	--	--	--	(-) 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	--	--	--	49,152.56	(-) 100
195 -Investment in Co-operative Societies-						
National Co-operative Development Corporation	--	--	--	--	81.21	--
800-Other expenditure-						
Consumer protection cell	68.35	--	78.58	78.58	411.71	15
Works/Project having no expenditure during the last five years	--	--	--	--	302.69	--
Other Works/ Schemes each costing ₹ five crore and less	6.95	--	--	--	27.10	(-) 100
<b>Total - 800</b>	75.30	--	78.58	78.58	741.50	4
<b>Total - 01</b>	49,227.86	--	78.58	78.58	49,918.32	(-) 100
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 <sup>(a)</sup>	--
<b>Total - 190</b>	--	--	--	--	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 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>						
<b>(a) Capital Account of Agriculture and Allied Activities—contd.</b>						
<b>4408- Capital outlay on Food, Storage and Warehousing—concl.</b>						
<i>02 - Storage and Warehousing—concl.</i>						
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	--
<b>Total - 800</b>	--	--	--	--	13,815.62	--
<b>Total - 02</b>	--	--	--	--	23,354.35	--
<b>Total - 4408</b>	49,227.86	--	78.58	78.58	73,272.67	(-) 100
<b>4415 -Capital Outlay on Agricultural Research and Education -</b>						
<i>01 - Crop Husbandry -</i>						
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	--
<b>Total - 277</b>	--	--	--	--	135.54	--
<b>Total - 01</b>	--	--	--	--	164.13	--
<i>03 - Animal Husbandry -</i>						
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	--
<b>Total - 03</b>	--	--	--	--	25.34	--
<b>Total - 4415</b>	--	--	--	--	189.47	--
<b>4425 -Capital Outlay on Co-operation -</b>						
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	21,223.00	--	--	--	26,864.19	(-) 100
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	565.00	--	--	--	13,835.07	(-) 100

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES</b> —contd.						
<b>(a) Capital Account of Agriculture and Allied Activities</b> —contd.						
<b>4425 -Capital Outlay on Co-operation</b> - conclud.						
107 -Investments in Credit Co-operatives - conclud.						
Share Capital Assistance to District Co-operative Central Banks/M.P. State Co-operative Banks	--	--	--	--	1,03,059.16	--
Share Capital Assistance to New Co-operative Institutes	--	7.50	--	7.50 <sup>(a)</sup>	719.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	3,705.59	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	2.84	--
<b>Total - 107</b>	21,788.00	7.50	--	7.50	1,53,952.30	(-) 100
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	--	--	--	50,000.00	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	12,821.61	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	728.25	--
<b>Total- 108</b>	50,000.00	--	--	--	63,652.85	(-) 100
200 -Other Investments -						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	(-) 40.09 <sup>(b)</sup>	--
789 -Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	1,119.81	--
<b>Total- 789</b>	--	--	--	--	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	--
<b>Total - 796</b>	--	--	--	--	5,018.80	--
<b>Total - 4425</b>	71,788.00	7.50	--	7.50	2,23,777.05	(-) 100

(a) The amount pertains to investment in Village Service Co-operative Societies.

(b) Minus balance is under reconciliation.

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>						
<b>(a) Capital Account of Agriculture and Allied Activities—concl.</b>						
<b>4435 -Capital Outlay on other Agricultural Programmes</b>						
<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	--
<b>Total - 190</b>	--	--	--	--	200.71	--
796 -Tribal Area Sub-Plan						
State Machine Tractor Section						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	81.45	--
	--	--	--	--	4.43	--
<b>Total - 796</b>	--	--	--	--	85.88	--
<b>Total - 01</b>	--	--	--	--	286.59	--
60 - Others –						
Works/Project having no expenditure during the last five years						
State Machine Tractor Section	--	--	--	--	183.38	--
	--	--	--	--	330.97	--
<b>Total - 60</b>	--	--	--	--	514.35	--
<b>Total - 4435</b>	--	--	--	--	800.94	--
<b>Total - (a) - Capital Account of Agriculture and Allied Activities</b>	2,26,943.56	1,29,564.40	2,509.18	1,32,073.58	9,99,092.11	(-) 42
<b>(b) Capital Account of Rural Development -</b>						
<b>4515 -Capital Outlay on other Rural Development Programmes -</b>						
<i>101 -Panchayati Raj –</i>						
Investment in Panchayati Raj Finance Corporation						
M.P.Assembly Constituency Development Scheme	--	--	--	--	20.55	--
Works/Project having no expenditure during the last five years	--	--	--	--	88,036.72	--
	--	--	--	--	3,794.63	--
<b>Total - 101</b>	--	--	--	--	91,851.90	--
<i>102 -Community Development -</i>						
Community Development						
Community Development Project(Gross)	--	--	--	--	215.36	--
Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	155.38	--
Net Expenditure	--	--	--	--	(-) 40.96	--
Works/Project having no expenditure during the last five years	--	--	--	--	114.42	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,716.90	--
	--	--	--	--	136.41	--
<b>Total - 102</b>	--	--	--	--	2,183.09	--
<i>103- Rural Development -</i>						
Government Contribution in District Schemes Implemented through Public Participation						
M.P. Assembly Constituency Development Scheme	2,276.16	2,528.30	--	2,528.30	54,206.43	11
Madhya Pradesh Local Area Development Scheme	37,840.40	58,379.94	--	58,379.94	1,87,608.75	54
Renovation and upgradation of Prime Minister Road Submissions	--	--	--	--	2,380.70	--
Prime Minister's Gram Sadak Yojna	--	25,000.00	25,000.00	50,000.00	50,000.00	--
	--	18,940.00	2,39,493.00	2,58,433.00	2,58,433.00	--
<b>Total-103</b>	40,116.56	1,04,848.24	2,64,493.00	3,69,341.24	5,52,628.88	821

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23			Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(b) Capital Account of Rural Development-concltd.</b>						
<b>4515 -Capital Outlay on other Rural Development Programmes-concltd.</b>						
198- Assistance to Gram Panchayat						
Works/Project having no expenditure during the last five years	--	--	--	--	3,413.04	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	6,467.95	--
<b>Total - 198</b>	--	--	--	--	9,880.99	--
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	--
<b>Total - 789</b>	--	--	--	--	2,29,582.72	--
796 -Tribal Area Sub-Plan -						
State Rural Road Connectivity	--	--	--	--	8,661.88	--
Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	(-) 5,563.72	--
Works/Project having no expenditure during the last five years	--	--	--	--	3,16,748.29	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	19,513.51	--
<b>Total - 796</b>	--	--	--	--	3,39,359.96	--
800 - Other expenditure-						
Bundelkhand Development Authority	99.97	109.99	--	109.99	5,612.34	10
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	4,775.87	--
Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	(-) 98,783.35	--
Mukhya Mantri Gram Sadak and Infrastructure Scheme	9,696.18	10,754.19	--	10,754.19	1,62,977.25	11
Pradhan Mantri Gram Sadak Yojna	2,62,906.81	--	--	--	15,38,325.16	(-) 100
Vikas Bhavan	93.40	--	--	--	1,533.91	(-) 100
Vindhya Development Authority	71.16	122.00	--	122.00	3,204.38	71
Chief Minister Gram Sadak Yojna	60,200.00	40,000.00	--	40,000.00	3,49,893.60	(-) 34
Renewal and Upgradation of Constructed Roads under Pradhan Mantri Sadak Yojna	50,000.00	--	--	--	80,000.00	(-) 100
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	--
<b>Total - 800</b>	3,83,117.52	51,036.18	--	51,036.18	24,30,683.68	(-) 87
<b>Total - 4515</b>	4,23,234.08	1,55,884.42	2,64,493.00	4,20,377.42 <sup>(a)</sup>	36,56,171.23	(-) 1
<b>Total - (b) - Capital Account of Rural Development</b>	4,23,234.08	1,55,884.42	2,64,493.00	4,20,377.42	36,56,171.23	(-) 1

(a) Includes expenditure on Detail head – 42-‘Grants-in-aid’ (₹ 18,940.00 lakh).



## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control</b>						
<b>4700 -Capital Outlay on Major Irrigation –</b>						
<b>01- Major Irrigation</b>						
001- Direction and Administration	--	--	--	--	95.09	--
789-Special Component Plan for Scheduled Castes	--	--	--	--	3,010.73	--
796-Tribal Area Sub Plan	--	--	--	--	4,748.14	--
800- Other expenditure	7,985.89	7,675.87	--	7,675.87	98,044.77	(-) 4
<b>Total - 01</b>	<b>7,985.89</b>	<b>7,675.87</b>	<b>--</b>	<b>7,675.87</b>	<b>1,05,898.73</b>	<b>(-) 4</b>
<b>11- Chambal Project-</b>						
800- Other expenditure	--	--	--	--	20,415.25	--
<b>12- Ban Sagar Project-</b>						
001-Direction and Administration	--	--	--	--	18,521.86	--
799- Suspense	--	--	--	--	10.87	--
800- Other expenditure	--	--	--	--	1,17,228.28	--
<b>Total - 12</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1,35,761.01</b>	<b>--</b>
<b>13- Ban Sagar Project Unit II-</b>						
001- Direction and Administration	2,026.96	2,074.92	--	2,074.92	30,360.76	2
789-Special Component Plan for Scheduled Castes	--	--	--	--	1,16,394.20	--
799-Suspense	--	--	--	--	121.18	--
800- Other expenditure	2,731.14	8,716.61	--	8,716.61	3,07,957.69	219
<b>Total - 13</b>	<b>4,758.10</b>	<b>10,791.53</b>	<b>--</b>	<b>10,791.53</b>	<b>4,54,833.83</b>	<b>127</b>
<b>17- Kolar Project-</b>						
800- Other expenditure	--	--	--	--	567.24	--
<b>18-Barna Project-</b>						
800- Other expenditure	3,195.44	2,679.97	--	2,679.97	50,517.88	(-) 16
<b>19- Tawa Project-</b>						
800- Other expenditure	4,976.45	1,773.00	--	1,773.00	78,383.18	(-) 64
<b>20- Upper Wainganga Project-</b>						
800- Other expenditure	--	--	--	--	29,329.24	--
<b>21- Rajghat Project-</b>						
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	589.94	4.00	--	4.00	1,03,540.20	(-) 99
<b>Total - 21</b>	<b>589.94</b>	<b>4.00</b>	<b>--</b>	<b>4.00</b>	<b>1,11,107.75</b>	<b>(-) 99</b>

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>						
<b>4700 -Capital Outlay on Major Irrigation-contd.</b>						
<b>22- Bariyarpur Project-</b>						
001- Direction and Administration	--	--	--	--	6,140.75	--
052- Machinery and Equipment	--	--	--	--	0.49	--
799- Suspense	--	--	--	--	10.00	--
800- Other expenditure	--	--	--	--	66,326.67	--
<b>Total- 22</b>	--	--	--	--	72,477.91	--
<b>23- Urmil Project</b>						
800- Other expenditure	--	--	--	--	620.47	--
<b>24- Bawan Thadi Project-</b>						
001- Direction and Administration	--	--	--	--	5,268.61	--
052- Machinery and Equipment	--	--	--	--	0.99	--
799-Suspense	--	--	--	--	47.51	--
800-Other expenditure	--	--	--	--	42,820.09	--
<b>Total- 24</b>	--	--	--	--	48,137.20	--
<b>25- Sindh Project-I Step-</b>						
800- Other expenditure	--	--	--	--	8,862.04	--
<b>26- Sindh Project-II Step-</b>						
001- Direction and Administration	1,184.08	1,092.07	--	1,092.07	23,459.09	(-) 8
799-Suspense	--	--	--	--	87.41	--
800-Other expenditure	1,853.58	1,600.21	--	1,600.21	1,92,231.68	(-) 14
<b>Total- 26</b>	3,037.66	2,692.28	--	2,692.28	2,15,778.18	(-) 11
<b>27-Groth Project</b>						
800- Other expenditure	1,500.00	300.00	--	300.00	40,424.19	(-) 80
<b>31- Rangwan Project</b>						
800- Other expenditure	--	--	--	--	847.23	--
<b>33- Chambal Irrigation Scheme-</b>						
800- Other expenditure	--	--	--	--	2,054.26	--
<b>35- Halali Project</b>						
800- Other expenditure	10,335.00	600.00	11,051.32	11,651.32	31,289.88	13
<b>39- Harsi Project</b>						
800- Other expenditure	16,778.44	1,000.00	17,874.04	18,874.04	60,481.23	12
<b>41- Bargi Nahar Diversion Project-</b>						
001- Direction and Administration	3,019.22	4,031.21	1,188.24	5,219.45	42,785.36	73
052- Machinery and Equipment	--	--	--	--	0.70	--
789- Special Component Plan for Scheduled Castes	--	--	--	--	28,469.73	--
799-Suspense	--	--	--	--	13.51	--
800- Other expenditure	37,976.28	18,652.00	39,513.45	58,165.45	3,20,164.23	53
<b>Total- 41</b>	40,995.50	22,683.21	40,701.69	63,384.90	3,91,433.53	55

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>						
<b>4700 -Capital Outlay on Major Irrigation-contd.</b>						
<b>43- Indra Sagar Project Unit I &amp; II-</b>						
		<b>20.55</b>				
001- Direction and Administration	5,772.27	5,811.38	--	5,831.93	75,876.86	1
789- Special Component Plan for Scheduled Castes	--	--	--	--	63,120.09	--
796- Tribal Area Sub-Plan	--	--	--	--	46,369.87	--
800- Other expenditure	11,662.73	6,777.41	1,314.44	8,091.85	3,23,251.56	(-) 31
		<b>20.55</b>				
<b>Total- 43</b>	17,435.00	12,588.79	1,314.44	13,923.78	5,08,618.38	(-) 20
<b>45- Omkareshwar Project-</b>						
001- Direction and Administration	11,398.49	2,414.68	--	2,414.68	65,121.30	(-) 79
789- Special Component Plan for Scheduled Castes	--	--	--	--	10,996.16	--
796-Tribal Area Sub-Plan	--	--	--	--	1,40,033.59	--
800- Other expenditure	8,487.17	6,398.48	367.30	6,765.78	1,63,074.57	(-) 20
<b>Total - 45</b>	19,885.66	8,813.16	367.30	9,180.46	3,79,225.62	(-) 54
<b>49- Hydro-Metrological Network-</b>						
001- Direction and Administration	--	--	--	--	1,678.96	--
800- Other expenditure	--	--	--	--	2,154.59	--
<b>Total- 49</b>	--	--	--	--	3,833.55	--
<b>50- Mogra Project</b>						
800- Other expenditure	29,122.59	939.93	25,894.50	26,834.43	1,29,139.52	(-) 8
<b>51- Rani Awanti Bai Sagar Project Unit I&amp;II-</b>						
001- Direction and Administration	6,305.51	5,971.88	--	5,971.88	78,619.12	(-) 5
799- Suspense	--	--	--	--	(-) 0.04	--
800- Other expenditure	2,087.28	1,701.31	--	1,701.31	1,65,908.93	(-) 18
<b>Total- 51</b>	8,392.79	7,673.19	--	7,673.19	2,44,528.01	(-) 9
<b>54- Kota Barrage</b>						
800-Other expenditure	3,272.83	--	--	--	17,411.22	(-) 100
<b>56 – Receipt from Maharashtra</b>						
800- Other expenditure	7,342.77	--	--	--	1,71,540.61	(-) 100
<b>57- National Hydrological Project-</b>						
001- Direction and Administration	--	--	--	--	1,923.56	--
796- Tribal area Sub Plan	--	--	--	--	355.74	--
800- Other expenditure	--	--	--	--	3,250.28	--
<b>Total- 57</b>	--	--	--	--	5,529.58	--

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>						
<b>4700 -Capital Outlay on Major Irrigation-contd.</b>						
<b>60- Parvati Rinsi Major Project</b>						
800- Other expenditure	12,297.51	2,499.93	5,214.93	7,714.86	1,01,832.21	(-) 37
<b>61- Samrat Ashok Sagar Project-</b>						
800- Other expenditure	41.18	30.00	--	30.00	13,623.34	(-) 27
<b>63- Pench Diversion Project-</b>						
001- Direction and Administrations	--	--	--	--	(-) 9.04 <sup>(a)</sup>	--
052- Machinery and Equipment	--	--	--	--	4.80	--
799-Suspense	--	--	--	--	11.56	--
800- Other expenditure	14,691.11	1,938.78	12,199.87	14,138.65	2,87,356.91	(-) 4
<b>Total- 63</b>	14,691.11	1,938.78	12,199.87	14,138.65	2,87,364.23	(-) 4
<b>64- M.P. Water Restructuring-</b>						
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	--
<b>Total- 64</b>	--	--	--	--	2,54,723.01	--
<b>65- Upper Veda Project-</b>						
001- Direction and Administration	98.86	94.42	--	94.42	722.90	(-) 4
796-Tribal Area Sub Plan	--	--	--	--	22,491.82	--
800- Other expenditure	49.93	17.18	--	17.18	2,146.55	(-) 66
<b>Total- 65</b>	148.79	111.60	--	111.60	25,361.27	(-) 25
<b>66- Lower Gohi Project-</b>						
001- Direction and Administration	308.65	309.02	--	309.02	1,791.93	--
796-Tribal Area Sub Plan	--	--	--	--	42,279.73	--
800- Other expenditure	2,601.90	7,209.94	--	7,209.94	16,600.71	177
<b>Total- 66</b>	2,910.55	7,518.96	--	7,518.96	60,672.37	158
<b>67- Manpura Canal Project-</b>						
800- Other expenditure	78.00	30.00	--	30.00	25,090.51	(-) 62
<b>68- Bina Project-</b>						
800- Other expenditure	31,333.95	--	--	--	1,23,165.52	(-) 100
<b>69- Pancham Nagar Project-</b>						
800- Other expenditure	1,287.49	81.59	507.11	588.70	61,728.12	(-) 54

(a) Minus balance is under reconciliation.

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>						
<b>4700 -Capital Outlay on Major Irrigation-contd.</b>						
<b>70- Bansujara Project-</b>						
789- Special Component Plan for Scheduled Castes	--	--	--	--	2,599.98	--
800- Other expenditure	4,431.69	249.00	--	249.00	1,87,605.17	(-) 94
<b>Total - 70</b>	<b>4,431.69</b>	<b>249.00</b>	<b>--</b>	<b>249.00</b>	<b>1,90,205.15</b>	<b>(-) 94</b>
<b>71- Ganeshpura Packup wear-</b>						
800- Other expenditure	--	--	--	--	80.99	--
<b>77- Kali Sindh Project-</b>						
800- Other expenditure	--	--	--	--	50.68	--
<b>78- Gon Major Project</b>						
800- Other expenditure	--	--	--	--	25,294.43	--
<b>79- Harsi Improvement of Strength</b>						
800- Other expenditure	696.70	194.59	--	194.59	1,971.29	(-) 72
<b>80- General-</b>						
001-Direction and Administration	1,36,617.31	1,28,144.39	39,221.63	1,67,366.02	5,36,472.92	23
052- Machinery and Equipment	--	--	--	--	1,402.32	--
190- Investment in Public Sector and Other Undertakings	--	--	1,000.00	1,000.00	1,000.00	--
796- Tribal Area Sub-Plan	--	--	--	--	8,308.57	--
		<b>75.00</b>				
800- Other expenditure	2,32,327.20	1,63,095.86	2,58,902.28	4,22,073.14	16,44,834.59	82
		<b>75.00</b>				
<b>Total- 80</b>	<b>3,68,944.51</b>	<b>2,91,240.25</b>	<b>2,99,123.91</b>	<b>5,90,439.16</b>	<b>21,92,018.40</b>	<b>60</b>
<b>81-Uribagh Project</b>						
796-Tribal Area Sub-Plan	--	--	--	--	69.73	--
<b>83-Mohanpura Project</b>						
800-Other expenditure	41,160.16	28,687.55	19,989.55	48,677.10	4,09,417.69	18
<b>84-Kundaliyan Project</b>						
800-Other expenditure	54,429.95	25,399.94	24,982.62	50,382.56	4,22,797.84	(-) 7
<b>85-Patne Project</b>						
800-Other Expenditure	--	--	--	--	47.98	--
<b>86- Chanderi Micro Irrigation Project</b>						
800- Other expenditure	4,639.79	5,694.89	999.73	6,694.62	44,637.67	44
<b>87- Banda Major Project</b>						
800- Other expenditure	40,399.65	7,056.77	6,099.75	13,156.52	83,748.64	(-) 67
<b>88- Chambal Barrage Irrigation Project</b>						
800- Other expenditure	3,324.29	1,749.40	--	1,749.40	16,222.86	(-) 47

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>						
<b>4700 -Capital Outlay on Major Irrigation-concltd.</b>						
<b>A-4-Katan Major Project<sup>(a)</sup></b>						
800-Other expenditure	--	253.31	4,500.00	4,753.31	4,753.31	--
<b>A-6 Chambal (Kanera) Irrigation Scheme<sup>(a)</sup></b>						
800-Other expenditure	--	873.00	--	873.00	873.00	--
<b>B-3-Bhani Major Project<sup>(a)</sup></b>						
800-Other expenditure	--	2,500.00	--	2,500.00	2,500.00	--
<b>B4- Hanota Major Project<sup>(a)</sup></b>						
800-Other expenditure	52,918.07	24,898.98	13,499.00	38,397.98	97,962.67	(-) 27
<b>B5- Mograkheda Major Project<sup>(a)</sup></b>						
800-Other expenditure	--	--	--	--	7.25	--
<b>B-7 Rihand Micro Project<sup>(a)</sup></b>						
800-Other expenditure	--	634.36	--	634.36	634.36	--
<b>B8- Suncotta Major Project<sup>(a)</sup></b>						
800-Other expenditure	--	--	--	--	15.17	--
<b>B9- Sitanagar Major Project<sup>(a)</sup></b>						
800-Other expenditure	6,032.05	499.99	5,400.00	5,899.99	31,816.68	(-) 2
<b>C1- Suthalia Major Project<sup>(a)</sup></b>						
800-Other expenditure	23,691.50	--	3,938.86	3,938.86	56,216.27	(-) 83
<b>C2- Tapti Chillur Major Project<sup>(a)</sup></b>						
800-Other expenditure	--	--	--	--	61.20	--
<b>C3-Maa Ratangarh Major Project<sup>(a)</sup></b>						
800-Other expenditure	--	--	6,380.66	6,380.66	48,329.75	--
<b>C4-Chhindwara Irrigation Complex<sup>(a)</sup></b>						
800-Other expenditure	14,452.62	460.00	5,000.00	5,460.00	19,912.62	(-) 62
<b>C-7 Ken betwa link Project<sup>(a)</sup></b>						
800-Other expenditure	--	640.00	67,625.42	68,265.42	68,265.42	--
Works/project having no expenditure during the last five years	--	--	--	--	52,564.62	--
		<b>95.55</b>				
<b>Total- 4700</b>	<b>8,57,513.62</b>	<b>4,83,457.82</b>	<b>5,72,664.70</b>	<b>10,56,218.07<sup>(b)</sup></b>	<b>80,43,082.97</b>	<b>23</b>

<sup>(a)</sup> 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.

<sup>(b)</sup> Includes expenditure on Detail head – 11-‘Salaries’ (₹ 13,164.55 lakh), 12-‘Wages’ (₹ 6,659.66 lakh), 19-‘Salary of Charged/Contingent works employee’ (₹ 4,462.95 lakh), 21-‘Travelling Allowance’ (₹ 68.90 lakh), 22-‘Office Expenses’ (₹ 158.73 lakh), 31-‘Payment for Professional Services’ (₹ 595.18 lakh), 33-‘Maintenance’ (₹ 0.15 lakh), 43-‘Contributions’ (₹ 2,200.00 lakh) 50-‘Payment of Compensation’ (₹ 1,456.80 lakh) and 53-‘ Payment of decretal amount’ (₹ 95.55 lakh).

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>						
<b>4701-Capital outlay on Medium Irrigation-</b>						
<b>01- Major Irrigation-</b>						
800- Other expenditure	--	--	--	--	12,572.53	--
<b>10- Aasan Barrage Project-</b>						
800- Other expenditure	2,080.00	407.00	1,000.00	1,407.00	15,594.50	(-) 32
<b>11- Man Project-</b>						
001- Direction and Administration	424.13	393.11	--	393.11	2,585.34	(-) 7
796- Tribal Area Sub-Plan	--	--	--	--	13,508.46	--
800-Other expenditure	--	1.00	--	1.00	104.44	--
<b>Total - 11</b>	<b>424.13</b>	<b>394.11</b>	<b>--</b>	<b>394.11</b>	<b>16,198.24</b>	<b>(-) 7</b>
<b>12- Jobat Project-</b>						
001- Direction and Administration	484.55	493.38	--	493.38	3,407.86	2
796- Tribal Area Sub-Plan	--	--	--	--	25,275.56	--
800-Other expenditure	--	--	--	--	6.28	--
<b>Total - 12</b>	<b>484.55</b>	<b>493.38</b>	<b>--</b>	<b>493.38</b>	<b>28,689.70</b>	<b>2</b>
<b>15-Kalia Sot-</b>						
800- Other expenditure	--	--	--	--	5,783.98	--
<b>25- Mahi Project-</b>						
796- Tribal Area Sub-Plan	--	--	--	--	54,931.80	--
800- Other expenditure	638.83	246.14	--	246.14	20,380.19	(-) 61
<b>Total - 25</b>	<b>638.83</b>	<b>246.14</b>	<b>--</b>	<b>246.14</b>	<b>75,311.99</b>	<b>(-) 61</b>
<b>36- Tawa Project-</b>						
800- Other expenditure	87.98	16.65	--	16.65	6,493.70	(-) 81
<b>39- Karke Ki Mahu-</b>						
800- Other expenditure	--	--	--	--	1.63	--
<b>40- Kushalpura Tank Scheme-</b>						
789- Special component plan for scheduled castes	--	--	--	--	850.75	--
800- Other expenditure	4.49	--	--	--	8,387.35	(-) 100
<b>Total- 40</b>	<b>4.49</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>9,238.10</b>	<b>(-) 100</b>
<b>41- Kunwar Chain Sagar Project-</b>						
800- Other expenditure	--	--	--	--	134.25	--
<b>42- Bandia Nala-</b>						
800- Other expenditure	--	--	--	--	256.67	--

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>						
<b>4701-Capital outlay on Medium Irrigation-contd.</b>						
<b>43- Sanjay Sagar-</b>						
789- Special Component Plan for Scheduled Castes	--	--	--	--	9,253.45	--
800- Other expenditure	39.34	--	--	--	22,177.19	(-) 100
<b>Total - 43</b>	<b>39.34</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>31,430.64</b>	<b>(-) 100</b>
<b>44- Mahuar-</b>						
800- Other expenditure	--	--	--	--	20,861.06	--
<b>45- Halon Project-</b>						
001- Direction and Administration	146.28	152.04	12.00	164.04	928.49	12
789- Special Component Plan for Scheduled Castes	--	--	--	--	189.89	--
796- Tribal Area Sub-Plan	--	--	--	--	21,428.64	--
800- Other expenditure	8.64	--	--	--	10,747.97	(-) 100
<b>Total - 45</b>	<b>154.92</b>	<b>152.04</b>	<b>12.00</b>	<b>164.04</b>	<b>33,294.99</b>	<b>6</b>
<b>46- Upper Narmada Project-</b>						
001- Direction and Administration	185.52	182.13	--	182.13	1,085.28	(-) 2
796- Tribal Area Sub-Plan	--	--	--	--	7,195.34	--
800- Other expenditure	1.00	7.98	--	7.98	11.33	698
<b>Total - 46</b>	<b>186.52</b>	<b>190.11</b>	<b>--</b>	<b>190.11</b>	<b>8,291.95</b>	<b>2</b>
<b>47- Sindh Ramaua-</b>						
800- Other expenditure	--	--	--	--	1,084.95	--
<b>48- Gopad Project-</b>						
796-Tribal Area Sub-Plan	--	--	--	--	2,929.32	--
800- Other expenditure	10,268.53	1,201.37	9,998.20	11,199.57	31,481.80	9
<b>Total - 48</b>	<b>10,268.53</b>	<b>1,201.37</b>	<b>9,998.20</b>	<b>11,199.57</b>	<b>34,411.12</b>	<b>9</b>
<b>49- Barchar Project-</b>						
796- Tribal Area Sub-Plan	--	--	--	--	753.05	--
800- Other expenditure	--	--	--	--	190.85	--
<b>Total - 49</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>943.90</b>	<b>--</b>
<b>50- Katju Garden-</b>						
800- Other expenditure	--	--	--	--	0.34	--
<b>51- Modi Mandir-</b>						
800- Other expenditure	--	--	--	--	1.00	--
<b>52- Benisagar Nahar Diversion-</b>						
800- Other expenditure	--	--	--	--	229.77	--



## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>						
<b>4701-Capital outlay on Medium Irrigation-contd.</b>						
<b>53- Rangwan Canal Diversion-</b>						
800- Other expenditure	--	--	--	--	395.09	--
<b>54- Midhasan Diversion Project</b>						
796- Tribal Area Sub-Plan	--	--	--	--	19,432.15	--
800- Other expenditure	--	--	--	--	5,997.12	--
<b>Total - 54</b>	--	--	--	--	25,429.27	--
<b>55- Bhitani Mutmuru Project</b>						
800- Other expenditure	--	--	--	--	18.15	--
<b>56- Kachhal Medium Project</b>						
800- Other expenditure	--	--	--	--	9,428.93	--
<b>57- Pawai Medium Project</b>						
800- Other expenditure	3,182.26	7,487.99	6,999.99	14,487.98	63,128.35	355
<b>60- Majhgawan Medium Project</b>						
800- Other expenditure	2,206.24	497.50	4,500.00	4,997.50	44,861.76	127
<b>61-Sonpur Medium Project</b>						
800-Other Expenditure	97.98	169.72	--	169.72	12,698.43	73
<b>62- Keetkhedi Medium Project</b>						
800- Other expenditure	--	--	--	--	5,009.76	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,27,025.11	--
<b>Total - 62</b>	--	--	--	--	1,32,034.87	--
<b>66-Reform and Re-inforcement Medium-</b>						
800-Other Expenditure	--	--	--	--	77.07	--
<b>68-Surajpur Medium Project</b>						
800-Other Expenditure	61.78	57.09	--	57.09	7,078.11	(-) 8
<b>69-Tarped Medium Project</b>						
800-Other Expenditure	27.79	--	--	--	10,905.20	(-) 100
<b>76-Chheeta KhurdMedium Project</b>						
800-Other Expenditure	7,970.36	3,249.83	15,426.83	18,676.66	37,901.62	134
<b>78-Uppar Tilwara Medium Project</b>						
800-Other Expenditure	489.98	125.00	--	125.00	12,062.89	(-) 74
<b>80 - General -</b>						
001 -Direction and Administration	1,495.00	1,000.00	--	1,000.00	1,42,754.15	(-) 33
005 -Survey and Investigation	68.93	46.67	--	46.67	12,356.42	(-) 32
052 - Machinery and Equipment	--	168.06	--	168.06	168.06	--
789- Special Component Plan for Scheduled Castes	--	--	--	--	15,891.58	--

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>						
<b>4701 -Capital Outlay on Medium Irrigation-contd.</b>						
<b>80-General -concltd.</b>						
796 -Tribal Area Sub-Plan	--	--	--	--	13,914.53	--
		<b>2,794.98</b>				
800-Other expenditure	48,324.31	15,234.28	22,094.40	40,123.66	3,80,978.55	(-) 17
		<b>2,794.98</b>				
<b>Total- 80</b>	49,888.24	16,449.01	22,094.40	41,338.39	5,66,063.29	(-) 17
<b>81- Dholavadh Medium Project-</b>						
800- Other expenditure	--	--	--	--	570.87	--
<b>82-Dejal Dewada Medium Project-</b>						
796- Tribal Area Sub plan	--	--	--	--	498.00	--
800- Other expenditure	74.84	40.00	--	40.00	5,386.67	(-) 47
<b>Total - 82</b>	74.84	40.00	--	40.00	5,884.67	(-) 47
<b>83-Shyamari Medium Project</b>						
800-Other Expenditure	--	--	--	--	4,889.86	--
<b>89-Deewanganj Canal Construction Project</b>						
800-Other Expenditure	206.00	124.97	--	124.97	7,515.06	(-) 39
<b>91- Gulab Sagar Project - II Step-</b>						
800-Other Expenditure	799.54	--	851.56	851.56	14,256.47	7
<b>92- Gopalpura Medium Project-</b>						
800-Other Expenditure	--	--	--	--	546.19	--
<b>93- Choral Medium Project -</b>						
800-Other Expenditure	--	--	--	--	584.87	--
<b>94- Makroda Medium Project -</b>						
800-Other Expenditure	--	--	--	--	3,792.22	--
<b>95- Murki Medium Project -</b>						
796- Tribal Area Sub Plan	--	--	--	--	2,108.92	--
800-Other Expenditure	1,381.34	279.50	--	279.50	7,999.57	(-) 80
<b>Total- 95</b>	1,381.34	279.50	--	279.50	10,108.49	(-) 80
<b>96- Parkul Medium Project -</b>						
796- Tribal Area Sub Plan	--	--	--	--	3,315.76	--
800-Other Expenditure	1,136.43	199.21	1,000.00	1,199.21	6,962.58	6
<b>Total- 96</b>	1,136.43	199.21	1,000.00	1,199.21	10,278.34	6
<b>97- Kharmer Project -</b>						
796- Tribal Area Sub Plan	--	--	--	--	2,690.00	--
800-Other Expenditure	--	--	--	--	4,047.46	--
<b>Total- 97</b>	--	--	--	--	6,737.46	--

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>						
<b>4701 -Capital Outlay on Medium Irrigation-concltd.</b>						
<b>98- Karam Medium Irrigation Project -</b>						
800-Other Expenditure	3,461.75	499.99	342.42	842.41	17,968.60	(-) 76
<b>99- Parasdoh Medium Irrigation Project -</b>						
800-Other Expenditure	6,040.00	--	603.66	603.66	52,633.13	(-) 90
<b>A-4-Aapchand Medium Project<sup>(a)</sup></b>						
800-Other expenditure	1,747.31	--	2,490.18	2,490.18	4,237.49	43
<b>A5-Ghoghari Medium project<sup>(a)</sup></b>						
800-Other expenditure	5,299.00	141.77	2,700.00	2,841.77	30,510.74	(-) 46
<b>A-6-Kopra Medium Project<sup>(a)</sup></b>						
800-Other expenditure	49.96	--	--	--	49.96	(-) 100
<b>A7-Megha Medium project<sup>(a)</sup></b>						
800-Other expenditure	10,088.00	--	3,092.94	3,092.94	24,792.93	(-) 69
<b>A8- Nirguna Medium project<sup>(a)</sup></b>						
800-Other expenditure	1,875.19	--	569.35	569.35	6,766.91	(-) 70
<b>A9-Sarcula Medium project<sup>(a)</sup></b>						
800-Other expenditure	--	--	2,312.94	2,312.94	2,736.21	--
<b>B2-Wardha Medium project<sup>(a)</sup></b>						
800-Other expenditure	4,486.87	200.00	2,115.11	2,315.11	13,979.21	(-) 48
<b>B-3-Seep-Amber Irrigation Complex Project<sup>(a)</sup></b>						
800-Other expenditure	8,844.38	4,498.55	8,969.38	13,467.93	22,312.31	52
<b>B-4 Jera Medium Irrigation Project<sup>(a)</sup></b>						
800-Other expenditure	--	2,469.08	--	2,469.08	2,469.08	--
<b>B-5- Bani (Harbakhedi) Medium Irrigation Project<sup>(a)</sup></b>						
800-Other expenditure	--	197.79	--	197.79	197.79	--
<b>B-8 Samakotha Barrage<sup>(a)</sup></b>						
800-Other expenditure	--	--	249.99	249.99	249.99	--
		<b>2,794.98</b>				
<b>Total - 4701</b>	<b>1,23,784.53</b>	<b>39,787.80</b>	<b>85,328.95</b>	<b>1,27,911.73<sup>(b)</sup></b>	<b>14,66,976.89</b>	<b>3</b>

(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' (₹ 559.39 lakh), 12-'Wages' (₹ 900.36 lakh), 19-'Salary of Charged/Contingent works employee' (₹ 416.67 lakh), 21-'Travelling Allowance' (₹ 4.39 lakh), 22-'Office Expenses' (₹ 26.24 lakh), 26-'Seminar, Workshop and Conference' (₹ 19.97 lakh), 31-'Payment for Professional Services' (₹ 25.19 lakh), 33-'Maintenance' (₹ 25.22 lakh) and 53-'Payment of decretal amount' (₹ 2,794.98 lakh).

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>						
<b>4702 -Capital Outlay on Minor Irrigation</b>						
101 -Surface Water						
Dhokdoh Tank	--	--	--	--	1,214.56	--
Nipania Tank Gandhi Talab	5.38	--	--	--	972.30	(-) 100
Ambak Nala Tank	22.58	50.70	80.83	131.53	712.30	483
Dehari Tank No.2	14.76	2.75	--	2.75	715.51	(-) 81
Godhana Tank Bhainsdehi	--	--	--	--	1,456.91	--
Kala Jhora Tank	--	--	--	--	619.82	--
Shankarpura Tank	0.58	--	--	--	452.92	(-) 100
Samanapur Tank	11.84	--	--	--	2,426.33	(-) 100
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 Jalasaya	--	--	--	--	271.21	--
Tincemar Pani Jalasaya	--	--	--	--	737.19	--
Badona Jalasaya	--	181.44	--	181.44	594.72	--
Budasa Tank	--	--	--	--	1,215.66	--
Vijana Khedi	--	--	--	--	294.50	--
Satpon Tank	--	--	--	--	559.51	--
Ledi Tank	--	--	--	--	320.24	--
Kalapipal	--	--	--	--	3,799.05	--
Juna Pani	14.99	--	--	--	631.31	(-) 100
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	--	43.45	1,399.63	--
Badgoda Talab	--	--	--	--	337.34	--
Dehgawan	--	--	--	--	391.45	--
Chakarbhata Talab	18.40	1.38	--	1.38	160.86	(-) 93
Tonka Talab	--	--	--	--	526.59	--

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>						
<b>4702 -Capital Outlay on Minor Irrigation-contd.</b>						
101 -Surface Water -contd.						
Donv Talab	--	--	--	--	1,140.59	--
Umred	5.97	5.48	--	5.48	202.15	(-) 8
Nagpura Nagjhiri Talab	84.99	21.01	--	21.01	3,197.28	(-) 75
Karel Sinchai Yojna	--	--	--	--	1,862.95	--
Kawai Sinchai Yojna	--	--	--	--	1,138.55	--
Bordia Sinchai Pariyojna	0.49	--	--	--	743.66	(-) 100
Pavti Stopdam	--	--	--	--	224.19	--
Lasudia Stopdam	--	--	--	--	228.93	--
Bankpura Talab	29.89	29.78	--	29.78	6,346.71	--
Dhanwadi Feeder	73.13	--	--	--	180.15	(-) 100
Barkheda Talab	--	0.36	--	0.36	334.41	--
Maulani Talab Pariyojana	--	--	--	--	379.12	--
Sajapani Talab	--	--	--	--	92.15	--
Hameriya Talab	--	--	--	--	7,242.48	--
Tehri Talab	8.57	10.00	--	10.00	1,098.96	17
Berkhedi Talab	--	--	--	--	120.27	--
Magardha Talab	--	--	--	--	452.54	--
Damehadi Talab	--	--	--	--	182.94	--
Dehgud Jalashaya	--	--	--	--	3,894.34	--
Badaldoh Jalashya	--	--	--	--	2,439.31	--
Pacchipura	--	--	--	--	4,196.98	--
Koneri anli	2.99	--	--	--	2,350.18	(-) 100
Boladikoran Tank	--	--	--	--	795.98	--
Barrow Irrigation Scheme	24.68	--	--	--	651.02	(-) 100
Seetayhir Jalashay	--	--	--	--	472.38	--
Kawaghat Talab	--	--	--	--	126.41	--
Tikonaghat Talab	--	--	--	--	106.86	--
Bahadurgarh Weir	--	--	--	--	481.97	--
Debha Talab	--	--	--	--	1,398.09	--
Jaswantpura Talab	--	121.25	12.56	133.81	1,340.38	--
Midasan Diversion	--	--	--	--	955.40	--
Bhitari Mutmuru Talab	--	--	--	--	972.83	--
Simri Talab	--	120.00	--	120.00	1,280.97	--
Shyamardada Talab	40.00	104.25	14.28	118.53	1,314.41	196

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>						
<b>4702 -Capital Outlay on Minor Irrigation-contd.</b>						
101 -Surface Water -contd.						
Devri Talab	27.57	--	--	--	2,153.14	(-) 100
Kuri Tank	--	188.40	--	188.40	2,213.71	--
Bagod Barrag	8.96	--	--	--	212.26	(-) 100
Barkhedhi Talab	--	105.00	70.66	175.66	794.17	--
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	--	200.00	1,021.02	--
Bhagwantpura Talab	18.47	--	--	--	1,474.29	(-) 100
Madni Talab	14.17	21.65	--	21.65	984.12	53
Jmunia Gond Talab	--	--	--	--	1,746.39	--
Mansoorvari LBC Extension	--	--	--	--	310.50	--
Bamraha Tank	--	--	--	--	1,822.03	--
Batwadiya Barrage	15.99	--	--	--	673.21	(-) 100
Borkhedhi Barrage	13.98	--	--	--	992.39	(-) 100
Kaneri Tank	--	63.02	--	63.02	2,325.01	--
Koteswar Implipada Talab	15.92	--	--	--	6,538.92	(-) 100
Ghat Pipriya Talab	--	452.84	73.98	526.82	956.51	--
Kathi Talab	--	--	--	--	2,034.28	--
Wahni Talab	--	--	--	--	3,000.60	--
Dargardh Tank	49.87	309.63	500.00	809.63	3,038.56	1523
Bilkhura Tank	45.77	--	8.20	8.20	99.97	(-) 82
Bramhanwada Tank	--	--	--	--	763.83	--
Lihada Tank	--	66.83	169.14	235.97	4,808.19	--
Ghatbiorli Tank	58.66	--	--	--	6,823.60	(-) 100
Gangal Tank	--	59.15	162.46	221.61	1149.41	--
Wazeerpur Barraige	--	--	--	--	1511.40	--
Dorapur Hapkheda Tank	--	--	--	--	609.37	--
Junwani Gitpita Extension	1.36	37.33	--	37.33	634.69	2645
Jhagriya Tank	--	38.41	--	38.41	1217.76	--
Mahgaon Tank	4.41	--	--	--	1228.25	(-) 100

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>						
<b>4702 -Capital Outlay on Minor Irrigation-contd.</b>						
101 -Surface Water-contd.						
Ganeshpura Tank	--	3.47	--	3.47	609.64	--
Pivray Tank	--	--	--	--	866.16	--
Badokhara Tank	140.58	123.00	106.00	229.00	472.03	63
Tamki	--	--	--	--	15.59	--
Sad	--	--	--	--	57.59	--
Bijroni Barodia	--	--	--	--	50.00	--
Anchawaru	--	--	--	--	109.16	--
Bikorkala Tank	20.30	--	--	--	82.27	(-) 100
Churari Tank	102.00	--	--	--	430.49	(-) 100
Chhanuiya Bujurg Tank	--	--	--	--	24.68	--
Niramdrapur Tank	27.39	--	--	--	57.22	(-) 100
Netna Tank	23.98	--	--	--	57.50	(-) 100
Ishwaru Tank	--	--	--	--	85.50	--
Chakmuhari Tank	--	9.22	--	9.22	35.41	--
Kalipathar Tank	659.83	56.57	--	56.57	921.39	(-) 91
Baroda Tank	89.80	389.41	104.93	494.34	590.24	450
Magra Tank	2,264.94	--	--	--	2,677.24	(-) 100
Jamdarru Tank	351.32	107.91	69.99	177.90	579.46	(-) 49
Parsodi Tank	--	13.00	--	13.00	19.81	--
Palasi Danu	--	85.00	15.00	100.00	162.47	--
Bhano Barrage	--	--	--	--	295.00	--
Ghughara Nalla Tank	78.87	--	--	--	94.06	(-) 100
Auraua Nala Stop Dam	--	--	--	--	19.02	--
Sonari Dhat Faroli Tank	--	--	--	--	9.20	--
Gopi Stop Dam	--	--	--	--	468.39	--
Sikara Stop Dam	--	--	99.99	99.99	666.13	--
Dehgud Jalashya	--	--	--	--	15.46	--
Kaveri Stop Pera Dam	--	--	--	--	347.99	--
Gokhaliya Kund Tank	0.76	--	--	--	141.00	(-) 100
Lotia Nano Tank	--	--	--	--	9.78	--
Jhamunia Tank	--	--	--	--	16.99	--
Tikari	7.00	5.99	--	5.99	14.98	(-) 14
Bhagawanta Tank	--	--	--	--	1.99	--
Antaluwasa	39.61	--	--	--	52.61	(-) 100

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>						
<b>4702 -Capital Outlay on Minor Irrigation-contd.</b>						
101 -Surface Water-contd.						
Dobra Gurjar	29.93	--	--	--	103.48	(-) 100
Baloda Karan	--	--	--	--	41.00	--
Bachodhedi Tank	21.30	--	--	--	57.85	(-) 100
Rampurghat Stop Dam	--	60.38	19.00	79.38	479.38	--
Madhopura Stop Dam	--	--	--	--	6.99	--
Tehla Stop Dam	--	50.00	--	50.00	152.36	--
Bordha Bujur Stop Dam	25.80	--	--	--	39.08	(-) 100
Eklod Stop Dam	112.33	--	--	--	182.33	(-) 100
Semlikankad Talab	12.31	33.56	--	33.56	157.54	173
Kordamala Talab	--	--	--	--	12.43	--
Nakediya Talab	16.64	4.97	--	4.97	436.24	(-) 70
Fatehpur Talab	90.40	--	38.00	38.00	255.27	(-) 58
Nimboy Talab	150.13	33.87	--	33.87	844.99	(-) 77
Devri Vijay Talab	1.62	--	--	--	28.14	(-) 100
Moria Tank	--	--	--	--	121.73	--
Umorn Tank	--	--	--	--	113.66	--
Kolwakhedi Tank	--	5.46	--	5.46	38.32	--
Parwala Tank	--	--	--	--	213.00	--
Puniakhedi Tank	--	--	--	--	760.00	--
Carwadia Tank	--	--	--	--	97.00	--
Harsola Tank	2.40	--	--	--	34.90	(-) 100
Chirakhedam Tank	--	238.65	--	238.65	344.65	--
Karke ki Mahu	--	--	--	--	16.14	--
Guraltoriya	--	--	--	--	2.79	--
Baldiya Talab	0.75	87.00	--	87.00	242.45	11500
Bhagouri Talab	159.75	70.00	--	70.00	538.25	(-) 56
Karanpura Barrage	4.98	--	--	--	74.97	(-) 100
Thawlikalan Talab	--	--	--	--	126.99	--
Limboya Talab	156.44	--	--	--	320.43	(-) 100
Bardala Tank	--	--	--	--	1.58	--
Ratanpur	537.75	150.14	128.00	278.14	1,376.64	(-) 48
Bat Tala	--	--	--	--	505.83	--
Gwalteria	--	--	--	--	2.79	--
Sunderpura	67.79	--	--	--	291.30	(-) 100



## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>						
<b>4702 -Capital Outlay on Minor Irrigation-contd.</b>						
101 -Surface Water-concld.						
Dargaban	764.54	309.63	500.00	809.63	2,014.11	6
Baro Scheme	--	--	--	--	27.21	--
Chhapar Talab	--	--	--	--	24.92	--
Eklara Bare	--	--	--	--	4.55	--
Bandi Tank	19.88	--	--	--	39.21	(-) 100
Chitiya Tank	--	--	--	--	328.20	--
Chinar Tank	--	--	--	--	47.70	--
Durgan	--	--	--	--	11.99	--
Dilbar	--	--	--	--	55.60	--
Hirapur	4.49	--	--	--	6.49	(-) 100
Khedi Tank	408.14	74.47	--	74.47	723.73	(-) 82
Madwadi	--	--	--	--	22.16	--
Talgari Padi	--	--	--	--	0.46	--
Barkiya	--	--	--	--	0.46	--
Mandbari	--	--	--	--	12.99	--
Maynar Irrigation	--	--	--	--	9.18	--
Mahavir Pavitra Sarovar	884.08	82.90	--	82.90	966.98	(-) 91
Satsoi Tank	1,273.88	217.87	58.00	275.87	1,549.75	(-) 78
Beka Tank	--	702.37	--	702.37	702.37	--
Banpur Barage	--	585.00	--	585.00	585.00	--
Khetakheda Talab	--	849.98	29.40	879.38	879.38	--
Niwari Kala	--	559.99	323.71	883.70	883.70	--
Padariya Kala	--	517.89	--	517.89	517.89	--
Khatola Complex	--	923.09	--	923.09	923.09	--
Banda Talab	--	1,205.32	--	1,205.32	1,205.32	--
Polsodi	--	490.00	--	490.00	490.00	--
Sedra Karnali	--	1,273.94	250.85	1,524.79	1,524.79	--
Khodi Tekapar Tank	--	--	580.43	580.43	580.43	--
Banothi Kalan	--	--	788.00	788.00	788.00	--
Maina Tank	--	10.00	600.00	610.00	610.00	--
Borkhedi Abdulla	--	--	420.00	420.00	420.00	--
Badhar	--	739.37	--	739.37	739.37	--
Works/Project having no expenditure during the last five years	--	--	--	--	2,05,136.18	--
Other Works/ Schemes each costing ₹ five crore and less	15,388.34	15,114.65	4,982.83	20,097.48	5,91,890.60	31
<b>Total - 101</b>	<b>24,574.42</b>	<b>27,418.18</b>	<b>10,206.24</b>	<b>37,624.42</b>	<b>9,67,301.72</b>	<b>53</b>

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>						
<b>4702 -Capital Outlay on Minor Irrigation-contd.</b>						
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	10.00	--	2.50	2.50	44,263.69	(-) 75
<b>Total - 102</b>	<b>10.00</b>	<b>--</b>	<b>2.50</b>	<b>2.50</b>	<b>49,483.70</b>	<b>(-) 75</b>
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	--
<b>Total - 789</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>16,919.96</b>	<b>--</b>
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	--
<b>Total - 796</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2,89,041.16</b>	<b>--</b>
800-Other expenditure-						
Purna Tank	--	--	--	--	1,352.90	--
Baskernal tank	--	--	--	--	687.70	--
Khodri Tank	4.50	--	--	--	955.04	(-) 100
Magar Tank	--	--	--	--	1,022.56	--
Khoh Tank	38.88	--	--	--	1,097.84	(-) 100
Kelmniya Tank	--	--	--	--	1,137.29	--
Halon Tank	--	--	--	--	1,491.10	--
Hilgan Tank	81.65	40.00	--	40.00	396.64	(-) 51
Burha Tank	--	--	--	--	16.00	--
Tirri Gurna Tank	--	100.79	--	100.79	357.92	--
Satod Storage Tank	--	277.75	--	277.75	387.80	--
Nandrakala Tank	--	--	--	--	29.14	--
Bodarli Barrage	--	--	--	--	2.65	--
Rawari Stop Dam	--	7.18	--	7.18	86.58	--
Hindora Stop Dam	--	--	--	--	41.99	--
Ramsagar Tank	69.84	2.79	--	2.79	97.45	(-) 96
R Simartiya Minor	--	--	--	--	63.59	--
Bandra Tank	145.26	234.57	--	234.57	1,395.15	61
Munda Tank	98.99	0.61	--	0.61	3,735.59	(-) 99
Dhupghata Tank	22.49	27.34	--	27.34	177.00	22

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>						
<b>4702 -Capital Outlay on Minor Irrigation-contd.</b>						
800-Other expenditure- -contd.						
Thawerjhodi Tank	97.36	99.18	--	99.18	463.48	2
Shivababa Barrage	--	--	--	--	0.49	--
Rehta Nimgaon Barrage	--	--	--	--	242.30	--
Malvir Barrage	--	--	--	--	326.00	--
Raisena Barrage	--	--	--	--	156.00	--
B Land	--	--	--	--	11.42	--
Semara Tank	--	13.52	--	13.52	17.80	--
Amohralod Tank	50.95	--	--	--	58.94	(-) 100
Roshiya Tank	--	--	--	--	16.47	--
Bijarani	--	--	--	--	24.63	--
Baghali	--	--	--	--	34.58	--
Jamgaon Niwari	243.99	--	--	--	356.62	(-) 100
Khina Tank	--	--	--	--	16.15	--
Mehgaontola Tank	--	--	--	--	17.34	--
Jhunawani	--	--	--	--	113.00	--
Chiktiya Tank	1.74	--	--	--	6.74	(-) 100
Khudia Naka Tank	--	165.00	--	165.00	385.00	--
Gaur Tank	--	--	--	--	169.99	--
Barwani Tank	48.79	119.56	--	119.56	213.34	145
Lavodhar Tank	--	--	--	--	49.49	--
Kevlari Tank	--	--	--	--	1.01	--
Badjhar	--	--	--	--	79.99	--
Sarasdoli	--	85.00	--	85.00	141.41	--
Udhar	--	--	--	--	7.86	--
Tikriya	--	--	--	--	70.00	--
Barga Tola	--	--	--	--	32.31	--
Bharva Divertion	--	--	--	--	20.00	--
Khamhi Divertion	--	--	--	--	24.99	--
Nimtola	46.83	--	--	--	76.81	(-) 100
Pindrukhi	9.97	--	--	--	46.91	(-) 100
Kukara Tank	--	--	--	--	90.00	--
Bhardwara Tank	--	--	--	--	99.91	--
Khagoan Tank	--	--	--	--	14.00	--

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>						
<b>4702 -Capital Outlay on Minor Irrigation-concltd.</b>						
800-Other expenditure--concltd.						
Bhawarkhandi Tank	144.98	--	--	--	201.96	(-) 100
Zandia Kindia Tank	20.00	--	--	--	50.00	(-) 100
Nakodirani Barrage	--	--	--	--	9.99	--
Pisnauval Barrage	--	--	--	--	9.99	--
Gai Barrage	--	--	--	--	9.99	--
Berdha Tank	48.68	719.55	--	719.55	891.22	1378
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	1.00	--	--	--	12.49	(-) 100
Barhghar Jalashay	--	--	--	--	79.99	--
Goyra	--	--	--	--	85.15	--
Jharkai Talab	2.40	--	--	--	142.38	(-) 100
Soliya Barrage	6.50	2.12	--	2.12	17.06	(-) 67
Hathni Barrage	--	--	--	--	271.06	--
Ankhad Barrage	1.54	--	--	--	12.71	(-) 100
Aursang Barrage	--	--	--	--	104.00	--
Lodhni Talab	--	--	--	--	1.34	--
Bardala Talab	--	--	--	--	1.58	--
Morni Chorni Tank	--	--	--	--	72.99	--
Parnala Tank	--	793.93	--	793.93	793.93	--
Mozali Barage	--	676.99	--	676.99	676.99	--
Chambal Kanera	--	873.00	--	873.00	873.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,734.00	--
		<b>19.92</b>				
Other Works/ Schemes each costing ₹ five crore and less	7,853.86	12,324.76	--	12,344.68	1,49,400.57	57
		<b>19.92</b>				
<b>Total- 800</b>	9,040.20	16,563.64	--	16,583.56	1,73,469.27	83
		<b>19.92</b>				
<b>Total - 4702</b>	33,624.62	43,981.82	10,208.74	54,210.48 <sup>(a)</sup>	14,96,908.20	61

<sup>(a)</sup> Includes expenditure on Detail head -12-'Wages' (₹ 48.81 lakh), 19-'Salary of Charged/Contingent works employee' (₹ 173.08 lakh), 21-'Travelling Allowance' (₹ 0.42 lakh) and 53-'Payment of decretal amount' (₹ 19.92 lakh).

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>						
<b>4705 -Capital Outlay on Command Area Development-</b>						
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	--
<b>Total - 190</b>	--	--	--	--	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	--
<b>Total - 201</b>	--	--	--	--	137.61	--
202-Barna-Halali Ayacut -						
Construction of Field Channels	--	--	--	--	4,990.93	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	257.12	--
<b>Total - 202</b>	--	--	--	--	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	--
<b>Total - 203</b>	--	--	--	--	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	--
<b>Total - 205</b>	--	--	--	--	4,539.94	--
207-Bargi Ayacut -						
Works/Project having no expenditure during the last five years	--	--	--	--	8,148.07	--
<b>Total - 207</b>	--	--	--	--	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	--
<b>Total - 208</b>	--	--	--	--	4,394.93	--
210-M.P. Composite Project -						
Works/Project having no expenditure during the last five years	--	--	--	--	2.09	--

## STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>						
<b>4705 -Capital Outlay on Command Area Development-concltd.</b>						
211-Bariyarpur Command Development -						
Construction of field channels	--	--	--	--	5,237.95	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	131.42	--
<b>Total - 211</b>	--	--	--	--	5,369.37	--
212-Rajghat Command Area Development -						
Works/Project having no expenditure during the last five years						
<b>Total - 212</b>	--	--	--	--	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 Channels	--	--	--	--	1,423.00	--
219-Great Major Cadvam Project						
Construction of Field Channels	--	--	--	--	1,610.00	--
220-Kachal Medium Project						
Construction of Field Channels	--	--	--	--	1,023.00	--
221- Rehati Medium Cadvam Project						
Construction of Field Channels	--	--	--	--	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 Channels	--	--	--	--	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	690.00	194.25	194.25	388.50	17,782.42	(-) 44
<b>Total- 4705</b>	690.00	194.25	194.25	388.50	1,46,681.54	(-) 44

## STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control- conclud.</b>						
<b>4711 -Capital Outlay on Flood Control projects –</b>						
<i>01 - Flood Control –</i>						
<i>103 -Civil Works –</i>						
Flood Control Scheme	32.18	794.97	--	794.97	4,011.27	2370
Works/Project having no expenditure during the last five years	--	--	--	--	65.65	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	2,198.45	--
<b>Total- 103</b>	<b>32.18</b>	<b>794.97</b>	<b>--</b>	<b>794.97</b>	<b>6,275.37</b>	<b>2370</b>
<i>800 -Other expenditure-</i>						
Flood control Scheme of Sehore district	4.46	26.86	--	26.86	2,000.69	502
Works/Project having no expenditure during the last five years	--	--	--	--	2,809.77	--
Other Works/ Schemes each costing ₹ five crore and less	5.00	--	--	--	3,780.58	(-) 100
<b>Total - 800</b>	<b>9.46</b>	<b>26.86</b>	<b>--</b>	<b>26.86</b>	<b>8,591.04</b>	<b>184</b>
<b>Total - 01</b>	<b>41.64</b>	<b>821.83</b>	<b>--</b>	<b>821.83</b>	<b>14,866.41</b>	<b>1874</b>
<b>Total - 4711</b>	<b>41.64</b>	<b>821.83</b>	<b>--</b>	<b>821.83</b>	<b>14,866.41</b>	<b>1874</b>
		<b>2,910.45</b>				
<b>Total (d) - Capital Account of Irrigation and Flood Control</b>	<b>10,15,654.41</b>	<b>5,68,243.52</b>	<b>6,68,396.64</b>	<b>12,39,550.61</b>	<b>1,11,68,516.01</b>	<b>22</b>
<b>(e) Capital Account of Energy-</b>						
<b>4801 -Capital Outlay on Power Projects -</b>						
<i>01 - Hydel Generation –</i>						
<i>001- Direction and Administration-</i>						
Executive Establishment of Indira Sagar Canal Bedpower House	30.96	31.09	--	31.09	173.76	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	197.18	--
Investment	--	--	--	--	60.00	--
<b>Total- 001</b>	<b>30.96</b>	<b>31.09</b>	<b>--</b>	<b>31.09</b>	<b>430.94</b>	<b>--</b>
<i>052 - Machinery and Equipment</i>						
Indira Sagar Project	--	--	--	--	(-) 21,323.45 <sup>(a)</sup>	--
Works/Project having no expenditure during the last five years	--	--	--	--	3,23,800.16	--
<b>Total- 052</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>3,02,476.71</b>	<b>--</b>
<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	--
<b>Total- 190</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>60.25</b>	<b>--</b>

(a) Minus balance is under reconciliation

## STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(e) Capital Account of Energy-contd.</b>						
<b>4801 -Capital Outlay on Power Projects-contd.</b>						
<i>01 - Hydel Generation-concltd.</i>						
203-Exploitation of available Energy capacity in NarmadaValley						
Bargi Canal Bed Power House	10.38	7.90	--	7.90	264.17	(-) 24
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	--
<b>Total- 203</b>	10.38	7.90	--	7.90	11,699.96	(-) 24
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	59.62	68.43	--	68.43	1,458.53	15
Director and Staff of Land Acquisition and Rehabilitation, Khandwa	226.84	225.07	--	225.07	1,429.83	(-) 1
Establishment (Forest Cell)	90.84	--	--	--	3,839.52	(-) 100
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	639.54	--
<b>Total- 206</b>	377.30	293.50	--	293.50	7,367.42	(-) 22
235-Environmental work plan (Deposit work)-						
Omkareshwar Project	249.00	783.28	--	783.28	4,651.75	215
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	--
<b>Total- 796</b>	--	--	--	--	1,365.83	--
800 -Other expenditure -						
Indira Sagar Canal Bed Power	250.00	--	--	--	1,246.79	(-) 100
Investments in National Projects Construction Corporation Limited, New Delhi	--	--	--	--	7.34	--
Basania Project	--	1.99	4,945.97	4,947.96	4,947.96	--
Raghavpur Project	--	6.21	1,741.91	1,748.12	1,748.12	--
Works/Project having no expenditure during the last five years	--	--	--	--	407.47	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	452.58	--
<b>Total - 800</b>	250.00	8.20	6,687.88	6,696.08	8,810.26	2578
<b>Total - 01</b>	917.64	1,123.97	6,687.88	7,811.85	3,41,327.12	751



## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(e) Capital Account of Energy- contd.</b>						
<b>4801 -Capital Outlay on Power Projects -contd.</b>						
<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	--	2,600.00 <sup>(a)</sup>	1,23,338.27	--
Investment for Dadaji Dhuniwale Thermal Power Project	--	--	--	--	4,750.00	--
Sarni Thermal Power Plant Extension Unit 1x 660 Mega Watts	--	3,853.00	--	3,853.00 <sup>(a)</sup>	3,853.00	--
Amarkantak Thermal Power Plant Extension Unit & 1x 250 Mega Watts	--	5,550.00	--	5,550.00 <sup>(a)</sup>	5,550.00	--
Modernization of Sanjay Gandhi Heating Power Home Unit -4	--	2,413.00	--	2,413.00 <sup>(a)</sup>	2,413.00	--
Gandhi Sagar Hydro Electric House Life Extension	--	1,560.00	--	1,560.00 <sup>(a)</sup>	1,560.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	18,599.00	--
<b>Total - 190</b>	--	15,976.00	--	15,976.00	3,27,423.23	--
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 <sup>(b)</sup>	--
800 -Other expenditure-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1.53	--
<b>Total - 02</b>	--	15,976.00	--	15,976.00	2,86,612.91	--
<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	21,743.00	23,679.00	--	23,679.00 <sup>(c)</sup>	2,95,898.98	9
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	--

(a) The Amount pertains to Madhya Pradesh Power Generating Company limited

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

(c) Out of ₹ 23,679.00 lakh, ₹ 14,183.00 lakh pertains to investment in Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Ltd., ₹ 5,886.00 lakh pertains to investment in Madhya Pradesh Paschim Kshetra Vidyut Vitran Company Ltd. and ₹ 3,610.00 lakh pertains to investment in Madhya Poorv Kshetra Vidyut Vitran Company Ltd.

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(e) Capital Account of Energy-contd.</b>						
<b>4801 -Capital Outlay on Power Projects - contd.</b>						
<i>05 - Transmission and Distribution- conclud.</i>						
190- Investments in Public Sector and other Undertakings- conclud.						
Allotment of Share Capital to Electricity Distribution Companies under UDAY YOJANA	--	--	--	--	4,01,100.00	--
Investment by JICA for Strengthening of Transmission System	4,929.54	4,810.93	--	4,810.93 <sup>(a)</sup>	28,866.33	(-) 2
Sardar Sarovar Project	--	--	--	--	37,821.42	--
Strengthening of Transmission System by A.D.B. aided Foreign Debt Scheme	--	5,711.71	--	--	34,023.99	(-) 100
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	10,000.00	50,303.00	--	50,303.00 <sup>(a)</sup>	71,003.00	403
Green Corridor	36,798.51	1,695.70	--	1,695.70 <sup>(a)</sup>	38,494.21	(-) 95
<b>Total - 190</b>	<b>79,182.76</b>	<b>80,488.63</b>	<b>--</b>	<b>80,488.63</b>	<b>21,59,477.49</b>	<b>2</b>
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	--
<b>Total - 789</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1,33,504.54</b>	<b>--</b>
796 -Tribal Area Sub-Plan						
Investment for arrangement of independent feeder for agricultural use	--	--	--	--	12,730.00	--
2×660 Megawatt Shri Singhaji Thermal Power Project	--	--	--	--	4,000.00	--
Strengthening of Sub-transmission and distribution system-Investment	--	--	--	--	39,396.61	--
Investment for Transmission System work	--	--	--	--	19,140.93	--
Investment for Satpura Thermal Power Extension Unit	--	--	--	--	5,786.00	--
Investment for Malwa Thermal Power Project	--	--	--	--	11,181.00	--
<b>Total - 796</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>92,234.54</b>	<b>--</b>
797-Transfer from Reserve Funds and Deposit Account	--	--	--	--	(-) 30,995.00 <sup>(b)</sup>	--
800-Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	3,799.99	--
<b>Total - 05</b>	<b>79,182.76</b>	<b>80,488.63</b>	<b>--</b>	<b>80,488.63</b>	<b>23,58,021.56</b>	<b>2</b>

(a) The amount pertains to investment in MP Power Transmission Company Ltd.

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

## STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(e) Capital Account of Energy- conclud.</b>						
<b>4801 -Capital Outlay on Power Projects - conclud.</b>						
<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 <sup>(a)</sup>	--
<b>Total - 190</b>	--	--	--	--	32,999.43	--
<b>Total - 06</b>	--	--	--	--	32,999.43	--
<i>80 - General –</i>						
001-Direction and Administration-						
Other Works/ Schemes each costing ₹ five crore and less	1,200.18	--	--	--	1,631.78	(-) 100
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	--
<b>Total - 101</b>	--	--	--	--	1,44,638.80	--
800 -Other expenditure-						
Investment in share Capital of M.P. Electricity Board	--	--	--	--	1,000.00	--
Headquarter Establishment	1,972.51	2,203.66	--	2,203.66	18,612.85	12
Base Narmada Project (Nichli Narmada Pariyojna)	362.59	362.56	--	362.56	3,761.75	--
Circle Establishment (C.E. Nichli Narmada Pariyojna)	304.50	298.75	--	298.75	3,499.02	(-) 2
Expenditure for land acquisition & other works in submerged area of Sardar Sarovar.	14,052.87	12,134.47	--	12,134.47	1,89,302.91	(-) 14
Executive Establishment (Chief Engineer Lower Narmada Project)	750.00	775.00	--	775.00	3,147.00	3
Work related to Information Technology	158.64	185.77	--	185.77	706.06	17
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	94,301.86	--
<b>Total - 800</b>	17,601.11	15,960.21	--	15,960.21	3,14,331.45	(-) 9
<b>Total - 80</b>	18,801.29	15,960.21	--	15,960.21	4,60,602.03	(-) 15
<b>Total - 4801</b>	98,901.69	1,13,548.81	6,687.88	1,20,236.69 <sup>(b)</sup>	34,79,563.05	22

<sup>(a)</sup> Minus balance is under reconciliation.

<sup>(b)</sup> Includes expenditure on Detail head –11-‘Salaries’ (₹ 5,821.59 lakh), 12-‘Wages’ (₹ 1,141.93 lakh), 13-‘Pension and Pensionary benefits’ (₹ 6.09 lakh), 16-‘Salary Allowances–All India Services’ (₹ 128.76 lakh), 19-‘Salary of Charged/Contingent works employee’ (₹ 434.86 lakh), 21-‘Travelling Allowance’ (₹ 36.13 lakh), 22-‘Office Expenses’ (₹ 277.86 lakh), 24-‘Examination and Training’ (₹ 6.72 lakh), 31-‘Payment for Professional Services’ (₹ 596.11 lakh), 33-‘Maintenance’ (₹ 0.75 lakh), 34-‘Material and Supplies’ (₹ 3.00 lakh) and 43-‘Contributions’ (₹ 775.00 lakh).

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(e) Capital Account of Energy-concltd.</b>						
<b>4810 - Capital outlay on New and Renewable Energy</b>						
800 -Other expenditure	--	--	--	--	20.00	--
<b>Total - 4810</b>	--	--	--	--	20.00	--
<b>Total - (e)-Capital Account of Energy</b>	98,901.69	1,13,548.81	6,687.88	1,20,236.69	34,79,583.05	22
<b>(f) Capital Account of Industry and Minerals-</b>						
<b>4851 -Capital Outlay on Village and Small Industries-</b>						
101 -Industrial Estates -						
Survey and Demarcation –Investment	--	--	--	--	3,328.19	--
Land Acquisition, Survey and Demarcation	37.18	301.31	--	301.31 <sup>(a)</sup>	50,119.10	710
Infrastructure Development	8,801.48	12,199.50	--	12,199.50	66,651.94	39
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	152.00	300.00	--	300.00	1,922.68	97
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	--
<b>Total- 101</b>	8,990.66	12,800.81	--	12,800.81	3,17,163.36	42
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	--
<b>Total- 102</b>	--	--	--	--	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	4.87	7.50	--	7.50	3,185.75	54
Works/Project having no expenditure during the last five years	--	--	--	--	611.48	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	231.41	--
<b>Total- 107</b>	4.87	7.50	--	7.50	4,028.64	54
108 -Powerloom Industries-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	29.17	--

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

## STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(f) Capital Account of Industry and Minerals-contd.</b>						
<b>4851 -Capital Outlay on Village and Small Industries-concltd.</b>						
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	--
<b>Total - 109</b>	--	--	--	--	1,556.54	--
190 -Investments in Public Sector and other Undertakings - Works/Project having no expenditure during the last five years	--	--	--	--	66.04	--
<b>Total - 190</b>	--	--	--	--	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	--
<b>Total - 789</b>	--	--	--	--	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	--
<b>Total - 796</b>	--	--	--	--	1,794.16	--
800 -Other expenditure- Investment in Industrial Centre Development Corporation	--	--	--	--	1,500.00	--
Establishment of Clusters	3,640.00	800.42	--	800.42 <sup>(a)</sup>	6,940.42	(-) 78
Works/Project having no expenditure during the last five years	--	--	--	--	2,000.00	--
Other Works/ Schemes each costing ₹ five crore and less	72.00	--	--	--	1,386.43	(-) 100
<b>Total - 800</b>	3,712.00	800.42	--	800.42	11,826.85	(-) 78
<b>Total - 4851</b>	12,707.53	13,608.73	--	13,608.73	3,40,421.64	7
<b>4852 -Capital Outlay on Iron and Steel Industries</b>						
<i>01 - Mining -</i>						
190 -Investments in Public Sector and Other Undertakings - Investment in Tata Iron and Steel Company Ltd. Bombay	--	--	--	--	25.71	--
<b>Total - 190</b>	--	--	--	--	25.71	--
<b>Total - 01</b>	--	--	--	--	25.71	--
<i>02 -Manufacture -</i>						
800- Other Expenditure - Development of State level investment corridors	--	--	--	--	4,885.00	--
<b>Total - 02</b>	--	--	--	--	4,885.00	--
<b>Total - 4852</b>	--	--	--	--	4,910.71	--

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

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(f) Capital Account of Industry and Minerals -contd.</b>						
<b>4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries -</b>						
<i>01 - Mineral Exploration and Development -</i>						
<i>004 -Research and Development-</i>						
Other Works/ Schemes each costing ₹ five crore and less	--	0.17	--	0.17	93.82	--
Deduct-Receipts and Recoveries on Capital Account	--	(-) 0.17	--	(-) 0.17 <sup>(a)</sup>	(-) 0.17	--
<b>Total - 004</b>	--	--	--	--	93.65	--
<i>190 -Investments in Public Sector and Other Undertakings-</i>						
<i>Other Investments</i>						
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	--
<b>Total - 796</b>	--	--	--	--	0.32	--
<i>800 -Other expenditure-</i>						
Infrastructure work from District mining fund (District level)	--	67,492.98	--	67,492.98	67,492.98	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	126.24	--
<b>Total - 800</b>	--	67,492.98	--	67,492.98	67,619.22	--
<b>Total - 01</b>	--	67,492.98	--	67,492.98	67,722.42	--
<i>02 - Non-Ferrous Metals -</i>						
<i>190 -Investments in Public Sector and other Undertakings -</i>						
Investment in manganese and other non-ferrous metal industries	--	--	--	--	111.28	--
<i>800 -Other expenditure-</i>						
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	--
<b>Total - 800</b>	--	--	--	--	1,644.72	--
<b>Total - 02</b>	--	--	--	--	1,756.00	--
<i>60 - Other Mining and Metallurgical Industries -</i>						
<i>190 -Investments in Public Sector and other Undertakings -</i>						
Investments in the State Mining Corporation	--	--	--	--	38.14	--
<i>796 -Tribal Area Sub-Plan</i>						
Investment in State Mining Corporation	--	--	--	--	112.16	--
<i>800 -Other expenditure-</i>						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	12.07	--
<b>Total - 60</b>	--	--	--	--	162.37	--
<b>Total - 4853</b>	--	67,492.98	--	67,492.98	69,640.79	--

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

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(f) Capital Account of Industry and Minerals-contd.</b>						
<b>4854 -Capital Outlay on Cement and Non-metallic Mineral Industries -</b>						
<i>01 - Cement -</i>						
190 -Investments in Public Sector and other Undertakings - Manufacturing Companies	--	--	--	--	2.44	--
<b>Total - 01</b>	--	--	--	--	2.44	--
<b>Total - 4854</b>	--	--	--	--	2.44	--
<b>4858 - Capital Outlay on Engineering Industries -</b>						
<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	--
<b>Total - 4858</b>	--	--	--	--	13.39	--
<b>4860 -Capital Outlay on Consumer Industries -</b>						
<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	--
<b>Total - 01</b>	--	--	--	--	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	--
<b>Total - 60</b>	--	--	--	--	131.17	--
<b>Total - 4860</b>	--	--	--	--	877.27	--

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(f) Capital Account of Industry and Minerals-contd.</b>						
<b>4875 -Capital Outlay on Other Industries –</b>						
<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	--	9,500.00	19,000.00	--
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	--
<b>Total - 796</b>	--	--	--	--	429.17	--
800- Other expenditure -						
Establishment of clusters- Investment	--	--	--	--	1,434.69	--
Formation of Infrastructure Development Fund	33,222.00	9,600.00	38,400.00	48,000.00	1,56,036.00	44
Land Acquisition Survey and Demarcation	100.00	12,000.00	--	12,000.00 <sup>(a)</sup>	13,919.99	11900
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	--
<b>Total - 800</b>	33,322.00	21,600.00	38,400.00	60,000.00	1,98,821.82	80
<b>Total - 60</b>	33,322.00	31,100.00	38,400.00	69,500.00	2,18,408.74	109
<b>Total - 4875</b>	33,322.00	31,100.00	38,400.00	69,500.00	2,18,408.74	109
<b>4885 -Other Capital Outlay on Industries and Minerals –</b>						
<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	--
<b>Total - 190</b>	--	--	--	--	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	--
<b>Total- 200</b>	--	--	--	--	9,315.85	--

(a) The amount pertains to investment in Madhya Pradesh Trade and Investment Facilitation Corporation Ltd.



## STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(f) Capital Account of Industry and Minerals-concltd.</b>						
<b>4885 -Other Capital Outlay on Industries and Minerals – concltd.</b>						
<i>01 - Investments in Industrial Financial Institutions – concltd.</i>						
796 -Tribal Area Sub-Plan						
Investments in Industrial Corporations	--	--	--	--	966.21	--
<b>Total- 01</b>	--	--	--	--	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	--
<b>Total - 796</b>	--	--	--	--	119.67	--
<b>Total - 02</b>	--	--	--	--	119.67	--
<i>60 -Others -</i>						
800 - Other expenditure-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	11.10	--
<b>Total - 800</b>	--	--	--	--	11.10	--
<b>Total - 60</b>	--	--	--	--	11.10	--
<b>Total - 4885</b>	--	--	--	--	46,857.96	--
<b>Total-(f) Capital Account of Industry and Minerals</b>	46,029.53	1,12,201.71	38,400.00	1,50,601.71	6,81,132.94	227
<b>(g) Capital Account of Transport -</b>						
<b>5053 -Capital Outlay on Civil Aviation -</b>						
<i>01-Air Services-</i>						
800-Other expenditure-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	2,784.35	--
<b>Total - 800</b>	--	--	--	--	2,784.35	--
<b>Total - 01</b>	--	--	--	--	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-						
		<b>20,612.59</b>				
Compensation for Land Acquisition	--	--	--	20,612.59	20,612.59	--
Maintenance Of Air Strip	599.86	1,925.50	--	1,925.50	3,651.37	221

## STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(g) Capital Account of Transport --contd.</b>						
<b>5053 -Capital Outlay on Civil Aviation -concl.</b>						
<i>02 - Air Ports - concl.</i>						
<i>102 -Aerodromes- concl.</i>						
Works/Project having no expenditure during the last five years	--	--	--	--	27,057.46	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,422.28	--
		<b>20,612.59</b>				
<b>Total - 102</b>	599.86	1,925.50	--	22,538.09	52,743.70	3657
		<b>20,612.59</b>				
<b>Total - 02</b>	599.86	1,925.50	--	22,538.09	52,762.39	3657
<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	--
					336.63	--
<b>Total - 60</b>	--	--	--	--	336.63	--
<i>80- General</i>						
<i>800 - Other expenditure-</i>						
Purchase of New Jet Aircraft	--	7.94	--	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	--	--	--	36.00	(-) 100
<b>Total - 800</b>	36.00	7.94	--	7.94	13,201.63	(-) 78
<b>Total - 80</b>	36.00	7.94	--	7.94	13,201.63	(-) 78
		<b>20,612.59</b>				
<b>Total - 5053</b>	635.86	1,933.44	--	22,546.03	69,085.00	3446
<b>5054 -Capital Outlay on Roads and Bridges –</b>						
<i>01 - National Highways-</i>						
<i>337 –Road Works-</i>						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	0.06	--
<b>Total – 01</b>	--	--	--	--	0.06	--
<i>03 - State Highways -</i>						
<i>001 -Direction and Administration-</i>						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	524.29	--
<i>052 -Machinery and Equipment-</i>						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	198.32	--

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(g) Capital Account of Transport -contd.</b>						
<b>5054 -Capital Outlay on Roads and Bridges-contd.</b>						
<i>03 - State Highways -contd.</i>						
101 -Bridges -						
Sour Bridge on Beohari-Manpur (Pondi) Road 25/10	10.32	--	--	--	2,015.62	(-) 100
Flyover bridge satna	1,522.64	--	--	--	4,852.59	(-) 100
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	--	665.91	1,633.24	--
Construction of HL Bridge across waingang river on punibatmera road	--	--	--	--	1,050.31	--
Construction of bridge across sher river on narsinghpur tidni road	624.15	--	--	--	1,248.30	(-) 100
Construction of bridge across katni river on ganiyari ghinouchi distt.katni	66.33	--	--	--	623.89	(-) 100
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)	9,014.60	--	794.58	--	10,667.25	(-) 91
Tendot singhpura road in 2/6 km (across pahuj river)	--	--	--	--	548.88	--
NDB development project bridge work package No- 1A vidisha	988.58	305.86	882.06	1,187.92	2,176.50	20
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	1,000.23	--
30 Lamhta Ks Madhya Narmada Nadi High Level Jhulapul Constt.Dn.BRI JBP	--	628.18	--	628.18	628.18	--
Constt. Of Railway Over Bridge Across Level Crossing G.J./36 In Railway 1042/6	--	620.48	--	620.48	620.48	--
Constt. Of HI Bridge Across Chhoti Mahanadi Majhqawan Bijapuri Road Katni Distt.	--	--	603.89	603.89	603.89	--
Sarswti Ghat To Gwarighat Ke Madhya Narmada Nadi Per Bridgework Dn.JBP.BRA	--	--	1,078.37	1,078.37	1,078.37	--
CONSTT.Of HL Bridge Across Umar River On N.PUR Tidni-G Arqatta	--	--	1,001.56	1,001.56	1,001.56	--
Constt. Of Rob At Railway Crossing 112 Majhagawan Phatak Katni	--	--	1,324.16	1,324.16	1,324.16	--
Lamhta Ks.Madhya Narmada Nadi High Level Pul Constt.DN.Jbp.	--	--	3,904.06	3,904.06	3,904.06	--
ROB NEAR BURHANPUR LALBAG RAILWAY STATION ON ITARSI BHUSAWAL Broad G Dece Track Distt.BURHANPUR	--	--	876.63	876.63	876.63	--
Constt. Of Rob Railway Across L.C.176 Near Napanagar	--	--	897.21	897.21	897.21	--
Constt. Of H.L.Bridge Across Narmada River At Omkareshwar	--	--	516.12	516.12	516.12	--
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	1,080.07	--

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(g) Capital Account of Transport -contd.</b>						
<b>5054 -Capital Outlay on Roads and Bridges-contd.</b>						
03 - State Highways-contd.						
101 -Bridges-contd.						
Gopad Bridge Bahri Lauar Korsor Road	--	626.63	--	626.63	626.63	--
Flyover Bridge Sirmour Chouraha 3rd Lane	--	--	847.29	847.29	847.29	--
Son Bridge Beohari Katni Road In Km.37/10 At Vajaysotia	--	2,171.70	--	2,171.70	2,171.70	--
Constt.Of Submirisable Bridge Across Sonar River 41 Km./4.6 On Sagar Rehli	--	989.09	--	989.09	989.09	--
Jbp Road I/C Approach Road &R Protection Work Dist.Saga	--	3,109.41	1,351.94	4,461.35	4,461.35	--
Ambah Pinahat Usaitghat Morena Across Chambal River	--	--	3,990.13	3,990.13	3,990.13	--
Ater Jatpur Revised Work	--	--	525.20	1,180.16	1,180.16	--
HOSHANGABAD DSTT.R.O..B.L.C.231 BRIDGE CONSTT.	--	654.96	--	654.96	654.96	--
NDB Vikas yojna bridge work packege5B INDORE	--	1,471.19	--	1,471.19	1,471.19	--
NDB vIKAS YOJNA BRIDGE WORK PACKAGE 10 UJJAIN	--	948.50	--	948.50	948.50	--
NDB VIKAS YOJNA BGIDGE WOKR PACKAGE 23A	--	596.17	--	596.17	596.17	--
NDB VIKAS YOJNA BGIDGE WOKR PACKAGE 3-GWALIOR	--	502.95	--	502.95	502.95	--
NDB VIKAS YOJNA BRIDGE WORK CONSTT. PH-9	--	1,648.11	--	1,648.11	1,648.11	--
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 13-A-2	--	857.86	--	857.86	857.86	--
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 12-A	--	634.50	--	634.50	634.50	--
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 12-B	--	600.52	--	600.52	600.52	--
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 16-B	--	741.70	--	741.70	741.70	--
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 1	--	1,132.59	--	1,132.59	1,132.59	--
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 21	--	587.79	--	587.79	587.79	--
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 11B1	--	1,410.09	--	1,410.09	1,410.09	--
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 14B1	--	1,297.16	--	1,297.16	1,297.16	--
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 14B2	--	533.51	240.85	774.36	774.36	--
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 16A2	--	1,073.45	--	1,073.45	1,073.45	--
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 15A1	--	680.76	122.39	803.15	803.15	--
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 11A	--	556.15	248.50	804.65	804.65	--
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 12A	--	591.96	--	591.96	591.96	--
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 1B	--	505.10	--	505.10	505.10	--
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 12B	--	651.11	--	651.11	651.11	--
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 15A2	--	517.90	184.31	702.21	702.21	--
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 3A	--	1,267.05	--	1,267.05	1,267.05	--
NDB VIKAS YOJNA BRIDGE WORK CONSTT. 10	--	832.49	--	832.49	832.49	--
constt. Of HL Bridge across jam river sanwari-mehgoan road	--	505.81	--	505.81	505.81	--
NDB VIKAS YOJNA BGIDGE WOKR PACKAGE 20A3	--	737.21	--	737.21	737.21	--
HOSHANGABAD DIST. R.O.B L.C 231 Bridge construction work	--	--	1,180.16	1,180.16	1,180.16	--
NDB BICKS YOJNA KE ANTERGAT BRIDGE KARYA PACKAGE	--	--	681.45	681.45	681.45	--
KRAMANK 2A RAISEN W.I.D.NO.-19021805082P	--	--	--	--	--	--
NDB BICKS YOJNA KE ANTERGAT BRIDGE KARYA PACKAGE	--	--	522.64	522.64	522.64	--
KRAMANK 3C BETUL W.I.D.NO.-19021805325P	--	--	--	--	--	--

## STATEMENT NO.16-contd.

Nature of Expenditure	(₹ in lakh)					
	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(g) Capital Account of Transport-contd.</b>						
<b>5054 -Capital Outlay on Roads and Bridges-contd.</b>						
<i>03 - State Highways-contd.</i>						
<i>101 -Bridges-concltd.</i>						
NDB BICKS YOJNA KE ANTERGAT BRIDGE KARYA PACKAGE KRAMANK 4B INDORE W.I.D.NO.-19021804273P	--	--	583.87	583.87	583.87	--
NDB BICKS YOJNA KE ANTERGAT BRIDGE KARYA PACKAGE KRAMANK 3A HOSHANGABAD W.I.D.NO.-19021902809P	--	--	920.07	920.07	920.07	--
Works/Project having no expenditure during the last five years	--	--	--	--	56,344.55	--
Other Works/ Schemes each costing ₹ five crore and less	55,783.97	38,328.48	1,685.39	40,013.87	3,92,171.10	(-) 28
<b>Total - 101</b>	<b>68,010.59</b>	<b>69,982.56</b>	<b>26,042.90</b>	<b>96,025.46</b>	<b>5,36,728.13</b>	<b>41</b>
<i>337 –Road Works</i>						
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	2,378.72	--	--	--	3,593.29	(-) 100
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	152.61	--	--	--	8,642.98	(-) 100
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	340.72	559.56	--
Burhanpur Banodurpur Biroda Padole Road Length 14.75 km	374.84	--	--	--	6,882.83	(-) 100
Ashok nagar Matauali via papariya Tansha Jharoli Barkheda	181.98	--	--	--	3,544.20	(-) 100
Construction of K.B.B.C. Road	--	--	--	--	3,793.41	--
Bavri Mohangarh Achrra Jaron Prithvipur Road	--	--	--	--	5,194.58	--

## STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(g) Capital Account of Transport -contd.</b>						
<b>5054 -Capital Outlay on Roads and Bridges-contd.</b>						
<i>03 - State Highways-contd.</i>						
<i>337 –Road Works-contd.</i>						
Tanodiya Rampur Bhuankhedi Godadi Makdone Delchi Road	--	--	--	--	4,879.33	--
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	--
Gandharvपुरी to Peeplekhan Road	175.22	--	--	--	1,115.25	(-) 100
Construction of Flyover Bridge at Samar Tiraha	714.77	--	--	--	4,764.56	(-) 100
Upgradation of Raipur Sitapur Panni Road.	3,695.40	2,161.93	--	2,161.93	8845.35	(-) 41
Construction of Rampur Tapa Beghai Khamhariya Rehuta Road.	1,099.33	--	--	--	3567.17	(-) 100
Shahpur Phopnar Sargranpur Road Length-18.00km	178.92	--	--	--	1,447.45	(-) 100
Upgradation of Betul Khandara Amla Bordehi Baskhapa Nagdev Mandir Road.	--	--	--	--	3,054.69	--
Construction of Karera to Bamur Kala Road	233.18	--	--	--	6,533.97	(-) 100
Construction of Patha Budera Kishanpura Road Length 11 Km.	8.97	--	--	--	3,714.03	(-) 100
Babari Mohangarh Acharya Jairon Simra Pruthvipur Road Length 60 Km	46.22	--	--	--	16,872.21	(-) 100
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	(-) 100
Balariya Talamandal Badodiya khan marg	19.18	--	--	--	265.76	(-) 100
Dewas by-pass to Viyayganj Mandi Marg	38.46	--	--	--		
Construction Work of 11.46 km. C.C. Road I/C Flyover at Samantiraha near New Bus stand in the city portion from km. 229/2 to km 243/2 of old NH No.7 Road Km.11.46. Dn. Rewa	1,527.65	--	--	--	3,320.19	(-) 100
Construction of Semariya Bankuiya to Gajan Road	198.64	--	--	--	1,933.74	(-) 100
Asirgarh Dhulkot Ghatkhedi Pandhana Dulhar (upto Burhanpur limit) and Dhulkot to Kamalkheda Road length 38.12 Km.	798.91	--	527.37	527.37	1,654.02	(-) 34
CRF work of Rajegaon kimapur lanji amgaon C.C road 12.90 km bt 44.50km	3,288.77	--	408.38	408.38	5,672.44	(-) 88
Construction of Narsinghpur Kerpani Sarsala Road	--	--	--	--	405.56	--
CRF work of Ramgarh to Amarwara road 120.20 km	1,168.45	--	--	--	2,513.94	(-) 100
CRF Work of umaranalla mokhed saori mujawar mordongri umerth khirshadoh road	1,854.90	--	--	--	2,621.81	(-) 100

## STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(g) Capital Account of Transport -contd.</b>						
<b>5054 -Capital Outlay on Roads and Bridges-contd.</b>						
<i>03 - State Highways-contd.</i>						
<i>337 -Road Works-contd.</i>						
Construction of bhawna kalukheda thoder hatpipliya badawda road	1,189.37	--	--	--	3,283.71	(-) 100
Construction of Hassanpaliya SH 31 to sarsi badawda road	66.00	--	--	--	1,211.50	(-) 100
Construction of Niwadi sedri road 22.40 k.m.	335.34	--	--	--	4,366.37	(-) 100
Pichore dinara to gajora via chandu pahadi manka aadi road	--	--	307.64	307.64	1,501.74	--
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	479.83	--	--	--	1,088.31	(-) 100
Construction of elevated corridor from Damoh naka to madan mahal medical college road.	15,109.73	--	--	--	26,064.70	(-) 100
Salwah Bamhni Amarpur Road	220.57	--	--	--	1,447.98	(-) 100
Maksi choraha se viks nagar choraha tak raod	1,798.16	--	--	--	1,798.16	(-) 100
Const of Khilchipur Hachalpur Badgaon Hachalpur via khedi Agaria to Rajasthan border	2,056.77	--	3,685.64	3,685.64	5,742.41	79
Fly Over Bridge at 6 Line road Maxi chowraha to Bhopal chwraha road near Mandi at Dewas city	495.22	2,394.04	1,742.33	4136.37	4,631.59	735
const. of fly over Bridge at Bhopal Square to indira Gandhi Square on old Indore - Bhopal road at Dewas District EPC Mode P.A.C. 9191.47 Lacs	4,235.06	--	--	--	4,235.06	(-) 100
Const. of rob in lieu of lc no.23 ujjain nagda rail sec. ujjain badnagar road	200.72	--	--	--	200.72	(-) 100
HLB Across Dev River on Rajegaon kirnapur lanji Amgaon Road in K.M. 27/6-8 in Balaghat Dist un Dn. BRI JBP	614.30	--	--	--	614.30	(-) 100
Const. of ROB in lieu LC no.46-B nagda kota Rail Sec. shamgarh Distt. Mandsore	43.62	--	989.30	989.30	1,032.92	2168
C.O. on Road & Bridge-CRF Fly Over Madan Mhl to Ranital	1,394.01	1,000.23	--	1,000.23	2,394.24	(-) 28
Const. of fly over bridge in Bhopal city Maida Mill Road to Gayatri Mandir To DB Mall Board Office Square Pragati Petrol pump Div Bhopal BRI	39,999.92	--	--	--	39,999.92	(-) 100
Const of road from amrod to megnawada via haidar baybeni chandan behata parasri piperesera mahidpur madhi mahidpur ghatawada russala bjurg nad brijpare	2,230.39	--	--	--	2,230.39	(-) 100
DB mall flyover bridge	3,749.28	--	7,519.08	7,519.08	11,268.36	101
Const. of ROB at LC no.60-B on Jhabua	103.10	--	95.06	95.06	198.16	(-) 8
Rob teen puliya at Khandwa	--	851.91	--	851.91	851.91	--
Noorabad Tekri Bichola Rithora Road	--	--	691.78	691.78	691.78	--
Mawata kalukheda doolar kalaliya phata rignod hatpipaliya khajuriya Badawada Road construction	--	886.81	--	886.81	886.81	--
Sumbali Imaliya	--	--	603.22	603.22	603.22	--
Amrod to meghnawade via haidera by dam	--	--	1,316.10	1,316.10	1,316.10	--
Construction of balana work bhaygarh dalooda sitamau road lenth 30.55km.	--	--	197.48	197.48	197.48	--
Hanigobardhan to mohana CRF work under Dn. sheop r m/s	--	--	2,942.45	2,942.45	2,942.45	--
Ratlam bajna khushalgarh marg pending constt.work	--	2,751.65	--	2,751.65	2,751.65	--

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(g) Capital Account of Transport -contd.</b>						
<b>5054 -Capital Outlay on Roads and Bridges-contd.</b>						
<i>03 - State Highways-concltd.</i>						
<i>337 -Road Works-concltd.</i>						
Rewa Gaddi Rampur road	--	--	993.06	993.06	993.06	--
Elevated Flyover road from maharani laxmibai pratiman IIITM	--	--	652.55	652.55	652.55	--
Over Bridge at Bhopal square to indira gandhi square at indore	--	--	2,399.54	2,399.54	2,399.54	--
Flyover bridge maks choura to bpl chouraha at Dewas City	--	--	5,607.98	5,607.98	5,607.98	--
behat road to malanpur 1.39.60 km.	--	--	1,742.33	1,742.33	1,742.33	--
kheda ajnoda kutbar to bichola rithora road	--	--	1,312.50	1,312.50	1,312.50	--
Upgradation of roashani Ambada kolwariya sawaliya kheda road	--	526.65	--	526.65	526.65	--
Mandsour Jail Railway Crossing Shyamgadh Parsali Marg Kota Nagda	--	700.00	--	700.00	700.00	--
Construction of Khilchipur to Machltpur Badgoun Machalpur Via Khedi Agaria Rajasthan Border Road	--	--	846.38	846.38	846.38	--
Const. of ROB at LC no.60-B on Jhabua	--	--	2,394.04	2,394.04	2,394.04	--
Itarsi Jamani Dharamkundi Road Mdr W.I.D. 19021601359P	--	--	1,144.62	1,144.62	1,144.62	--
Barela Niwas Marg ka Unnayam Industrial Growth Centre and foot park maneri District W.ID. - 19022102007P	--	--	3,611.87	3,611.87	3,611.87	--
CRF work of sarna umariya road	--	--	413.82	413.82	413.82	--
Construction of Road CRF Sahagpur Kamti Madai Road W.ID. 1902210160P	--	--	1,694.44	1,694.44	1,694.44	--
Chhindwara chand road length 25.00	--	--	3,105.93	3,105.93	3,105.93	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,00,855.79	--
Other Works/ Schemes each costing ₹ five crore and less	2,14,282.50	81,774.78	1,66,338.68	2,48,113.46	19,37,939.28	16
<b>Total - 337</b>	<b>3,06,739.01</b>	<b>93,048.00</b>	<b>2,13,624.29</b>	<b>3,06,672.29</b>	<b>23,75,212.92</b>	<b>--</b>
<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	--
<b>Total - 789</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1,62,725.36</b>	<b>--</b>
<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	--
<b>Total - 796</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2,32,018.30</b>	<b>--</b>
<b>Total - 03</b>	<b>3,74,749.60</b>	<b>1,63,030.56</b>	<b>2,39,667.19</b>	<b>4,02,697.75</b>	<b>33,07,535.65</b>	<b>7</b>
<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	679.08	--	820.91	820.91	1,499.99	21
Upgradation of kishanpura mugary road	768.26	--	--	--	768.26	(-) 100



## STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(g) Capital Account of Transport -contd.</b>						
<b>5054 -Capital Outlay on Roads and Bridges-contd.</b>						
<i>04-District and Other Roads- contd.</i>						
337 –Road Works-contd.						
Muhasha to Hathon agarai shihlar piparai jhakue salurkala labhori road 18.67km	1,013.65	--	--	--	1,013.65	(-) 100
Bijawar bajna sakswaha marg no. 49.20 km	505.09	--	--	--	505.09	(-) 100
Lahargua bamhori khera bamhori ganesh marg 12km	492.56	--	--	--	492.56	(-) 100
Shivpuri loop road chinnor naka shifting karya	525.04	--	--	--	525.04	(-) 100
Const. of suwaghar road to suneti gajandra kalapatta ramgargh chikali barchek gupti hamirpur road	1,590.31	--	--	--	1,590.31	(-) 100
Hoshangabad Dist. R.O.B L.C 231 Bridge construction work	646.82	--	--	--	646.82	(-) 100
Bhopal city karond mandi near karond phatak ROB Const work	874.96	--	--	--	874.96	(-) 100
Construction of Multai athner chilakpur badehi road	603.26	--	--	--	603.26	(-) 100
Const. of tarra to khamariya khurd sarakare kherikhodra basa semrakhs road length 20.60 k.m.	1,363.99	--	--	--	1,363.99	(-) 100
Const. of raisen tiraha (Gopalpur tigdda ) to distt. Jail patari marg. shahpur dadariya chanaua jamghat patai rangir gwap road sagar	1,057.96	--	--	--	1,057.96	(-) 100
matgua bijawar marg lambai 19 km	--	--	2,315.33	2,315.33	2,315.33	--
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	--	--	816.67	816.67	816.67	--
ratlam ring road banjili to nangrop phanta waya warot mataji mandir jhabua road lenth 20.57km.	--	--	944.61	944.61	944.61	--
constt. Of manawar kalibawadi Dhamnod road	--	1,819.52	1,322.13	3,141.65	3,141.65	--
cnstt. of cc road itarsi to chhipaner road l.8.20 km.	--	--	1,397.90	1,397.90	1,397.90	--
gol pahariya to gupteshwar	--	554.47	731.87	1,286.34	1,286.34	--
constt. Of Guradiya mata to garoth via dasoriya road ienth 14 km.	--	--	597.44	597.44	597.44	--
dandakhirak to tighara road	--	--	1,109.56	1,109.56	1,109.56	--
constt. work lahar amayan marg tokeshavgarh via madhori	--	--	549.86	549.86	549.86	--
CONSR. WORK MACHHARIYA TO dhamtary wangarh duhae marg	--	--	703.72	703.72	703.72	--
CONStt. WORK mahand to madhupura marg	--	--	694.31	694.31	694.31	--
dargah to raisen tiraha road 3km.	--	--	1,154.52	1,154.52	1,154.52	--
constt.of amarwad chandpura bhishti mokalwada palkashra road 7 km.	--	--	511.09	511.09	511.09	--
jamuniya bamori Tk Tekapar Ramwan Kothikho Khatola Road Dn. Raisen	--	--	632.50	632.50	632.50	--
Sarai Bypass Road Lenth 16.80	--	--	873.90	873.90	873.90	--
constt. of old NH 3ab ROAD niranjanpur chouraha to mangaliya by pass	--	1,292.02	--	1,292.02	1,292.02	--
Bhadbhada to nipaniyajaat Road W.ID. 19022001109P	--	--	125.60	125.60	125.60	--
Construction of Kaliyasot Dam to New Bypass Road W.ID. 19021802204P	--	--	1,190.05	1,190.05	1,190.05	--
const. of kerwa dam to kerwa canal Parallel road one side kerwa to Hinotiya Bheronpur Maxi Road W.ID.19022201434P	--	--	1,017.05	1,017.05	1,017.05	--

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(g) Capital Account of Transport -contd.</b>						
<b>5054 -Capital Outlay on Roads and Bridges-contd.</b>						
<i>04-District and Other Roads- contd.</i>						
<i>337 –Road Works-concltd.</i>						
SH-22 BUDHWARA MUDAPARK ROAD	--	--	1,438.57	1,438.57	1,438.57	--
JHUKEHI RAILWAY STATION TO DELHA VIAOARHWA BINAIIKA	--	--	1,491.75	1,491.75	1,491.75	--
SEMARA SEGMAMIYA SARLA NAGAR W.I.D.- 19021803796P	--	--				
COST. OF ROAD FROM RANI DURGAWATI UNIVERSITY GATE	--	--	2,474.23	2,474.23	2,474.23	--
JABALPUR TO DUMANA AIR PORT ROAD LENTH-10.10 K.M W.I.D.- 19022000894P	--	--				
MIRMAPUR GUDARU MOHGAO VIRSOLA JHANJHEI AGARWADA	--	--	643.68	643.68	643.68	--
MADLESARA AGASI ROAD K.M. 15.30 BALAGHAT W.I.D.- 19022002763P	--	--				
NARSINGPUR SANKAL GOTE GAON ROAD NARSINPUR LENTH 40.90 K.M. W.I.D.-19022001893P	--	--	1,978.08	1,978.08	1,978.08	--
MODWAD BOMKATTA ROAD K.M.20.00 BALAGHAT W.I.D.19022202676P	--	--	1,070.00	1,070.00	1,070.00	--
FLY OVER FROM DAMON NAKA TO DASHMESH DWAR MADAN	--	--	1,423.33	1,423.33	1,423.33	--
MAHAL JABALPUR W.I.D.-19022002059P	--	--				
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	514.77	--
GANPATI NAKA TO SINDHI BASTI FOURLANE MARG LENGTH 1.45 K.M. W.I.D.-19022102077P	--	--	649.43	649.43	649.43	--
Bhadbhada to Bilkisganj road W.ID.19021805008P	--	1,369.75	--	1,369.75	1,369.75	--
Works/Project having no expenditure during the last five years	--	--	--	--	44,659.12	--
Other Works/ Schemes each costing ₹ five crore and less	1,38,395.93	34,553.97	1,14,658.00	1,49,211.97	3,61,079.83	8
<b>Total - 337</b>	<b>1,48,516.91</b>	<b>39,589.73</b>	<b>1,44,853.48</b>	<b>1,84,443.21</b>	<b>4,53,365.16</b>	<b>24</b>
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	--
<b>Total - 789</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1,63,574.31</b>	<b>--</b>
794 -Special Central Assistance for Tribal Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	6,151.95	--
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	--
<b>Total - 796</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2,26,703.26</b>	<b>--</b>

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(g) Capital Account of Transport -contd.</b>						
<b>5054 -Capital Outlay on Roads and Bridges-contd.</b>						
<i>04-District and Other Roads- contd.</i>						
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	--
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	--

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(g) Capital Account of Transport -contd.</b>						
<b>5054 -Capital Outlay on Roads and Bridges-contd.</b>						
<i>04-District and Other Roads-contd.</i>						
800-Other expenditure-contd.						
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	--
Baltila 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	--
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	--

## STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(g) Capital Account of Transport -contd.</b>						
<b>5054 -Capital Outlay on Roads and Bridges –</b>						
<i>04-District and Other Roads-contd.</i>						
800-Other expenditure-contd.						
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 Hardaspur 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 Golkhedhi 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	--
Amgavan to pondi road length 12.60 k.m.	--	--	--	--	91.49	--
Barman Tendu khada	--	--	--	--	378.42	--
Chhindwara Chand road	--	--	--	--	924.99	--
Shahpur Jimgao Batodha Mukhya jila marg ka nirman Dn. Dindori	--	--	--	--	2,043.88	--
Contruction of manawar kali bawdi dhamnod road	--	--	--	--	962.25	--
construction of cc road in NH 26	--	--	--	--	809.64	--
Widening and reconstruction of Sagar by pass length 6.40 K M.	--	--	--	--	824.62	--
Chandora to tutor road length 5.17 K.m.	--	--	--	--	1,708.46	--

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(g) Capital Account of Transport -contd.</b>						
<b>5054 -Capital Outlay on Roads and Bridges-contd.</b>						
<i>04-District and Other Roads-concltd.</i>						
800-Other expenditure-concltd.						
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	--
<b>Total - 800</b>	--	--	--	--	13,22,429.22	--
<b>Total - 04</b>	1,48,516.91	39,589.73	1,44,853.48	1,84,443.21	21,72,223.90	24
<i>05- Roads-</i>						
337-Road Works-						
NDB-2 PACKAGE -1	--	4,586.32	--	4,586.32	4,586.32	--
NDB-2 PACKAGE-3	--	3,127.96	--	3,127.96	3,127.96	--
NDB-2 PACKAGE-4	--	6,278.89	--	6,278.89	6,278.89	--
NDB-2 PACKAGE-5	--	6,796.85	--	6,796.85	6,796.85	--
NDB-2 PACKAGE-7	--	7,268.74	--	7,268.74	7,268.74	--
NDB-2 PACKAGE-9	--	2,431.98	--	2,431.98	2,431.98	--
NDB-2 PACKAGE-11	--	3,247.75	--	3,247.75	3,247.75	--
NDB-2 PACKAGE12	--	1,680.21	--	1,680.21	1,680.21	--
NDB-2 PACKAGE-14	--	7,951.97	--	7,951.97	7,951.97	--
NDB-2 PACKAGE-16	--	808.93	--	808.93	808.93	--
NDB-2 PACKAGE-18	--	3,764.60	--	3,764.60	3,764.60	--
NDB-Dr. shayama prasad mukherji nagar kolar road	--	4,231.18	--	4,231.18	4,231.18	--
NDB-2 PACKAGE-6	--	807.58	--	807.58	807.58	--
NDB-2 PACHAGE-8	--	603.39	--	603.39	603.39	--
NDB-2 CONSULTANT PACKAGE-1	--	1,023.65	--	1,023.65	1,023.65	--
NDB-2 CONSULTANT PACKAGE-2	--	520.91	--	520.91	520.91	--
NDB-2PACKAGE- 10	--	1,084.08	--	1,084.08	1,084.08	--
Works/Project having no expenditure during the last five years	--	--	--	--	16,945.47	--
Other Works/ Schemes each costing ₹ five crore and less	95,965.93	1,281.13	--	1,281.13	4,61,809.75	(-) 99
<b>Total - 337</b>	95,965.93	57,496.12	--	57,496.12	5,34,970.21	(-) 40

## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(g) Capital Account of Transport -contd.</b>						
<b>5054 -Capital Outlay on Roads and Bridges-concltd.</b>						
<i>05- Roads-concltd.</i>						
789- Special Component Plan for Scheduled Castes						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	291.67	--
800- Other expenditure-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	4,000.00	--
<b>Total - 05</b>	95,965.93	57,496.12	--	57,496.12	5,39,261.88	(-) 40
80-General-						
190-Investment in Public Sector and Other undertakings-						
Investment in Share Capital of Madhya Pradesh Road Development Corporation						
789- Special component plan for scheduled castes	--	--	--	--	2,000.00	--
Other Works/ Schemes each costing ₹ five crore and less						
796 -Tribal Area Sub-Plan	--	--	--	--	39,794.68	--
Investment in Madhya Pradesh Rajya Setu Nirman Nigam						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	44.03	--
	--	--	--	--	49,048.78	--
<b>Total- 796</b>	--	--	--	--	49,092.81	--
797 -Transfer to/from Reserve Funds and Deposit Accounts-						
Other Works/ Schemes each costing ₹ five crore and less						
800-Other expenditure-	--	--	--	--	(-) 7.65 <sup>(a)</sup>	--
Compensation for acquisition of land Annuity						
	70,500.00	73,000.00	--	73,000.00	6,46,955.08	4
Devlopment and Supervision of B.O.T Roads						
	1,000.00	3,000.00	--	3,000.00	9,251.50	200
Grant for infrastructure Development under Public Private Partnership						
	--	410.00	--	410.00	6,810.00	--
		<b>599.90</b>	<b>3,023.38</b>			
Compensation for acquisition of land						
	13,743.46	--	--	3,623.28	18,602.68	(-) 74
Payment on Completion of B.O.T. Project						
	4,000.00	7,500.00	--	7,500.00	11,500.00	88
Other work/scheme each costing ₹ five crore and less						
	149.75	206.70	--	206.70	404.96	38
		<b>599.90</b>	<b>3,023.38</b>			
<b>Total - 800</b>	89,393.21	84,116.70	--	87,739.98	6,93,524.22	(-) 2
		<b>599.90</b>	<b>3,023.38</b>			
<b>Total - 80</b>	89,393.21	84,116.70	--	87,739.98	7,84,404.06	(-) 2
		<b>599.90</b>	<b>3,023.38</b>			
<b>Total - 5054</b>	7,08,625.65	3,44,233.11	3,84,520.67	7,32,377.06 <sup>(b)</sup>	68,03,425.55	3

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

(b) Includes expenditure on Detail head – 22- 'Office Expenses' (₹ 206.70 lakh) and 44- 'Subsidies' (₹ 410.00 lakh).

## STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(g) Capital Account of Transport-concltd.</b>						
<b>5055 -Capital Outlay on Road Transport -</b>						
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 <sup>(a)</sup>	--
Assistance to M.P. Road Transport Corporation in lieu of Denationalisation Routes-Investment	--	--	--	--	650.00	--
M.P. Intercity Transport Authority	--	--	--	--	901.26	--
<b>Total - 800</b>	--	--	--	--	1,527.87	--
<b>Total - 5055</b>	--	--	--	--	11,946.12	--
		<b>21,212.49</b>	<b>3,023.38</b>			
<b>Total-(g) Capital Account of Transport</b>	7,09,261.51	3,46,166.55	3,84,520.67	7,54,923.09	68,84,456.67	6
<b>(i)- Capital Account of Science Technology and Environment-</b>						
<b>5425 – Capital Outlay on other Scientific and Environmental Research –</b>						
600- Other Services -						
Construction of Data Center Building	3,250.00	5,212.00	--	5,212.00	10,988.00	60
Establishment of State Wide Area Network	2,000.00	2,500.00	--	2,500.00	6,000.00	25
Establishment of I. T. Park in the State	2,500.00	2,500.00	--	2,500.00 <sup>(b)</sup>	5,000.00	--
Plan to Connect Various Government Offices of the State with Optical Fiber Cable	--	--	18,500.00	18,500.00	18,500.00	--
P.M.Gatishakti Data Centre	--	--	4,000.00	4,000.00	4,000.00	--
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	715.01	--
<b>Total - 600</b>	7,750.00	10,927.01	22,500.00	33,427.01	50,768.01	331
800 -Other expenditure -						
Construction of Building for Council	55.00	--	--	--	1,487.50	(-) 100
Establishment of Science Park	565.00	--	--	--	4,610.00	(-) 100
<b>Total - 800</b>	620.00	--	--	--	6,097.50	(-) 100
<b>Total - 5425</b>	8,370.00	10,927.01	22,500.00	33,427.01	56,865.51	299
<b>Total - (i) Capital Account of Science Technology and Environment</b>	8,370.00	10,927.01	22,500.00	33,427.01	56,865.51	299

(a) Minus balance is under reconciliation

(b) The amount pertains to investment in Madhya Pradesh State Electronics Development Corporation Ltd.



## STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(j) - Capital Account of General Economic Services -</b>						
<b>5452 -Capital Outlay on Tourism -</b>						
<i>01 - Tourist Infrastructure –</i>						
101 -Tourist Centre-						
Construction of Tourism Infrastructure (Central share)	--	--	--	--	22,264.81	--
Development of Tourism Infrastructure	9,700.00	10,612.93	--	10,612.93	29,716.66	9
Administration of Tourism Policy	--	887.07	--	887.07	887.07	--
Works/Project having no expenditure during the last five years	--	--	--	--	33,035.55	--
Other Works/ Schemes each costing ₹ five crore and less	500.00	--	--	--	3,461.36	(-) 100
<b>Total - 101</b>	<b>10,200.00</b>	<b>11,500.00</b>	<b>--</b>	<b>11,500.00</b>	<b>89,365.45</b>	<b>13</b>
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	--
Works/Project having no expenditure during the last five years	--	--	--	--	16,780.25	--
Other Works/ Schemes each costing ₹ five crore and less	200.00	500.00	--	500.00	6,730.62	150
<b>Total- 190</b>	<b>200.00</b>	<b>500.00</b>	<b>--</b>	<b>500.00</b>	<b>38,766.74</b>	<b>150</b>
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	--
<b>Total - 796</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>598.44</b>	<b>--</b>
800- Other expenditure-						
Works/Project having no expenditure during the last five years	--	--	--	--	2,469.38	--
<b>Total - 800</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2,469.38</b>	<b>--</b>
<b>Total - 01</b>	<b>10,400.00</b>	<b>12,000.00</b>	<b>--</b>	<b>12,000.00</b>	<b>1,19,779.51</b>	<b>(-) 100</b>

## STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(j) - Capital Account of General Economic Services - contd.</b>						
<b>5452 -Capital Outlay on Tourism -concl.</b>						
<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	--	800.00	800.00	--
Other Works/ Schemes each costing ₹ five crore and less	314.00	--	--	--	1,351.50	(-) 100
<b>Total - 003</b>	314.00	800.00	--	800.00	2,151.50	155
104- Promotion and Publicity- Advertisement and Publicity	--	--	--	--	2,995.00	--
<b>Total - 80</b>	314.00	800.00	--	800.00	5,596.50	155
<b>Total - 5452</b>	10,714.00	12,800.00	--	12,800.00	1,37,376.01	19
<b>5465 -Investments in General Financial and Trading Institutions –</b>						
<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	--
<b>Total- 5465</b>	--	--	--	--	2.71	--
<b>5475 -Capital Outlay on other General Economic Services -</b>						
<i>101 - Land Ceilings (Other than Agricultural land) -</i>						
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	--
<b>Total - 101</b>	--	--	--	--	74.14	--
102- Civil Supplies						
Strengthening of Divisional office	--	--	--	--	37.18	--
<b>Total- 102</b>	--	--	--	--	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 2021-22	Expenditure during 2022-23		Total	Expenditure to end of 2022-23	Per cent increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl.d.</b>						
<b>(j) - Capital Account of General Economic Services -concl.d.</b>						
<b>5475 -Capital Outlay on other General Economic Services - concl.d.</b>						
202 -Compensation to Landholders on abolition of Zamindari System- concl.d.						
Works/Project having no expenditure during the last five years						
	--	--	--	--	117.25	--
<b>Total - 202</b>	--	--	--	--	1,033.63	--
800- Other expenditure						
Strengthening of Divisional Office						
	140.93	122.42	--	122.42	465.15	(-) 13
<b>Total- 5475</b>	140.93	122.42	--	122.42	1,610.10	(-) 13
<b>Total - (j) - Capital Account of General Economic Services</b>	10,854.93	12,922.42	--	12,922.42	1,38,988.82	19
		<b>24,122.94</b>	<b>3,023.38</b>			
<b>Total - C - CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	25,39,249.71	14,49,458.84	13,87,507.37	28,64,112.53	2,70,64,806.34	13
		<b>34,299.10</b>	<b>3,023.38</b>			
<b>GRAND TOTAL</b>	40,73,311.20	21,53,826.26	22,52,688.16	44,43,836.90	3,57,92,627.18	9
Salary	20,999.15			20,541.31		(-) 2
Subsidy	--			410.00		--
Grants-in-Aid	59,642.35			67,118.17 <sup>(a)</sup>		13

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

<sup>(a)</sup> This amount includes ₹ 25,618.21 lakh pertaining to Capital Expenditure under Detailed Head 42- 'Grants-in-Aid' and ₹ 41,499.96 lakh pertaining to Capital Expenditure under Detailed Head 45- 'Grants-in-Aid for creation of Capital Assets', which was classified under the 4217 (₹ 38,999.96 lakh) and 4401 (₹ 2,500.00 lakh). The figure differs from that of Statement No. 10 due to inclusion of Revenue and Capital Expenditure under Detailed Head 45

## 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### (a) Statement of Public Debt and other obligations

(₹ in lakh)

Description of Debt	Balance as on 1st April 2022	Additions during the year	Discharges during the year	Balance as on 31st March 2023	Net Increase (+)/ Decrease (-)		Interest Paid
					Amount	Per cent	
<b>E PUBLIC DEBT<sup>(a)</sup></b>							
<b>6003 Internal Debt of State Government</b>							
101- Market Loans	1,68,04,070.61	40,15,800.00	12,57,305.37	1,95,62,565.24	27,58,494.63	16.42	12,79,565.37 <sup>(b)</sup>
103- Loans from Life Insurance Corporation of India	764.66	Nil	829.76	(-) 65.10 <sup>(c)</sup>	(-) 829.76	(-) 108.51	39.66
104- Loans from General Insurance Corporation of India	79.16	Nil	52.69	26.47	(-) 52.69	(-) 66.56	12.46
105- Loans from the National Bank for Agricultural and Rural Development	11,64,066.17	3,37,814.70	1,92,279.35	13,09,601.52	1,45,535.35	12.50	47,195.78
106- Compensation and other Bonds	7,36,044.60	Nil	73,600.00	6,62,444.60	(-) 73,600.00	(-) 10.00	58,541.44
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	14,467.83	606.55	2,586.64	12,487.74	(-) 1,980.09	(-) 13.69	546.09
109- Loans from other Institutions	1,25,587.51	(-) 1,18,566.63 <sup>(d)</sup>	3,537.85	3,483.03	(-) 1,22,104.48	(-) 97.23	2,468.58
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	34,56,189.84	5,84,557.00	4,48,574.04	35,92,172.80	1,35,982.96	3.93	3,17,691.31
<b>Total -6003-Internal Debt of State Government</b>	<b>2,23,01,314.06</b>	<b>48,20,211.62</b>	<b>19,78,765.70</b>	<b>2,51,42,759.98</b>	<b>28,41,445.92</b>	<b>12.74</b>	<b>17,06,060.68</b>
<b>6004 Loans and Advances from Central Government</b>							
<b>01 Non-Plan Loans</b>							
107- Loans for National Loan Scholarships	152.86	Nil	Nil	152.86	Nil	Nil	Nil
115- Loans for Modernisation of Police Force	1,622.20	Nil	338.89	1,283.31	(-) 338.89	(-) 20.89	194.06
201- House Building Advances	Nil	Nil	Nil	Nil	Nil	Nil	Nil
800- Other Loans	0.54	Nil	Nil	0.54	Nil	Nil	Nil
<b>01-Non-Plan Loans</b>	<b>1,775.60</b>	<b>Nil</b>	<b>338.89</b>	<b>1,436.71</b>	<b>(-) 338.89</b>	<b>(-) 19.09</b>	<b>194.06</b>
<b>02 - Loans for State/Union Territory Plan Schemes</b>							
<b>101- Block Loans</b>							
(i) Block Loans	1,76,007.87	Nil	26,874.78	1,49,133.09	(-) 26,874.78	(-) 15.27	15,840.71
(ii) Back to back basis loan	10,41,359.07	Nil	1,58,338.49	8,83,020.58	(-) 1,58,338.49	(-) 15.20	79,154.32
<b>Total- 101- Block Loans</b>	<b>12,17,366.94</b>	<b>Nil</b>	<b>1,85,213.27</b>	<b>10,32,153.67</b>	<b>(-) 1,85,213.27</b>	<b>(-) 15.21</b>	<b>94,995.03</b>

(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 figures is due to rectification of misclassification, as per requisition for correction received from the State Government.

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

(₹ in lakh)

Description of Debt	Balance as on 1st April 2022	Additions during the year	Discharges during the year	Balance as on 31st March 2023	Net Increase (+) / Decrease (-)		Interest Paid
					Amount	Per cent	
<b>E PUBLIC DEBT<sup>(a)</sup>-concltd.</b>							
<b>6004 Loans and Advances from Central Government- concltd.</b>							
<b>02 - Loans for State/Union Territory Plan Schemes</b>							
105- Consolidated Loans as per recommendations of the 12 <sup>th</sup> Finance Commission	74,671.41	Nil	36,305.97	38,365.44	(-) 36,305.97	(-) 48.62	5,609.49
<b>Total 02-Loans for State/Union Territory Plan Schemes</b>	<b>12,92,038.35</b>	<b>Nil</b>	<b>2,21,519.24</b>	<b>10,70,519.11</b>	<b>(-) 2,21,519.24</b>	<b>(-) 17.14</b>	<b>1,00,604.51</b>
<b>07 - Pre - 1984-85 Loans</b>							
102- National Loan Scholarship Scheme	187.89	Nil	Nil	187.89	Nil	Nil	Nil
<b>Total-07-Pre - 1984-85 Loans</b>	<b>187.89</b>	<b>Nil</b>	<b>Nil</b>	<b>187.89</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>09 - Other Loans for State/Union Territory with Legislature Schemes</b>							
101 - Block Loans							
(i) Back to back basis loan	14,02,575.56	3,30,500.39	Nil	17,33,075.95	3,30,500.39	23.56	Nil
<b>Total- 101- Block Loans</b>	<b>14,02,575.56</b>	<b>3,30,500.39</b>	<b>Nil</b>	<b>17,33,075.95</b>	<b>3,30,500.39</b>	<b>23.56</b>	<b>Nil</b>
106 - Special Assistance	2,83,236.10	7,36,020.10	Nil	10,19,256.20	7,36,020.10	259.86	Nil
<b>Total-106- Special Assistance</b>	<b>2,83,236.10</b>	<b>7,36,020.10</b>	<b>Nil</b>	<b>10,19,256.20</b>	<b>7,36,020.10</b>	<b>259.86</b>	<b>Nil</b>
800 - Other Loans	11,55,317.00	Nil	Nil	11,55,317.00	Nil	Nil	Nil
<b>Total-800- Other Loans</b>	<b>11,55,317.00</b>	<b>Nil</b>	<b>Nil</b>	<b>11,55,317.00</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Total 09- Other Loans for State/Union Territory with Legislature Schemes</b>	<b>28,41,128.66</b>	<b>10,66,520.49</b>	<b>Nil</b>	<b>39,07,649.15</b>	<b>10,66,520.49</b>	<b>37.54</b>	<b>Nil</b>
<b>Total-6004-Loans and Advances from Central</b>	<b>41,35,130.50</b>	<b>10,66,520.49</b>	<b>2,21,858.13</b>	<b>49,79,792.86</b>	<b>8,44,662.36</b>	<b>20.43</b>	<b>1,00,798.58</b>
<b>Total-E- Public Debt</b>	<b>2,64,36,444.56</b>	<b>58,86,732.11</b>	<b>22,00,623.83</b>	<b>3,01,22,552.83</b>	<b>36,86,108.27</b>	<b>13.94</b>	<b>18,06,859.26</b>
<b>I SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>							
<b>(a) National Small Savings Fund -</b>							
<b>8001 National Savings Deposits</b>	17.12	Nil	Nil	17.12	Nil	Nil	Nil
<b>Total - (a) National Small Savings Fund</b>	<b>17.12</b>	<b>Nil</b>	<b>Nil</b>	<b>17.12</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>(b) State Provident Funds-</b>							
<b>8009 State Provident Funds</b>	17,96,806.37	3,89,306.09	4,89,613.07	16,96,499.39	(-) 1,00,306.98	(-) 5.58	1,36,485.18
<b>Total – (b)-State Provident Funds</b>	<b>17,96,806.37</b>	<b>3,89,306.09</b>	<b>4,89,613.07</b>	<b>16,96,499.39</b>	<b>(-) 1,00,306.98</b>	<b>(-) 5.58</b>	<b>1,36,485.18</b>
<b>(c) Other Accounts-</b>							
8010 Trusts and Endowments -	0.32	Nil	Nil	0.32	Nil	Nil	Nil
8011 Insurance and Pension Funds	1,34,239.26	16,421.04	45,203.98	1,05,456.32	(-) 28,782.94	(-) 21.44	Nil
8012 Special Deposits and Accounts	0.95	Nil	Nil	0.95	Nil	Nil	Nil
<b>Total (c) –Other Accounts</b>	<b>1,34,240.53</b>	<b>16,421.04</b>	<b>45,203.98</b>	<b>1,05,457.59</b>	<b>(-) 28,782.94</b>	<b>(-) 21.44</b>	<b>Nil</b>
<b>Total - I - Small Savings, Provident Funds, Etc.</b>	<b>19,31,064.02</b>	<b>4,05,727.13</b>	<b>5,34,817.05</b>	<b>18,01,974.10</b>	<b>(-) 1,29,089.92</b>	<b>(-) 6.68</b>	<b>1,36,485.18</b>

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

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

(₹ in lakh)

Description of Debt	Balance as on 1st April 2022	Additions during the year	Discharges during the year	Balance as on 31st March 2023	Net Increase (+) / Decrease (-)		Interest Paid
					Amount	Per cent	
<b>J- RESERVE FUNDS-</b>							
<b>(a) Reserve Funds bearing Interest-</b>							
8121- General and other Reserve Funds	7,99,781.94	2,30,791.02	134,217.50	8,96,355.46	96,573.52	12.07	1,555.25
-- <b>Total - (a) Reserve Funds bearing Interest</b>	7,99,781.94	2,30,791.02	134,217.50	8,96,355.46	96,573.52	12.07	1,555.25
<b>(b) Reserve Funds not bearing Interest-</b>							
8223 Famine Relief Fund	592.81	Nil	Nil	592.81	Nil	Nil	Nil
8226 Depreciation/ Renewal Reserve Fund	487.59	8.40	Nil	495.99	8.40	1.72	Nil
8228 Revenue Reserve Funds	2,409.12	Nil	Nil	2,409.12	Nil	Nil	Nil
8229 Development and Welfare Funds	12,17,889.57	2,66,664.21	1,03,119.75	13,81,434.03	1,63,544.46	13.43	Nil
8235 General and Other Reserve Funds	14,932.79	5,572.41	2,199.79	18,305.41	3,372.62	22.59	Nil
<b>Total -(b) Reserve Funds not bearing Interest</b>	12,36,311.88	2,72,245.02	1,05,319.54	14,03,237.36	1,66,925.48	13.50	Nil
<b>Total-J –Reserve Funds</b>	20,36,093.82	5,03,036.04	2,39,537.04	22,99,592.82	2,63,499.00	12.94	1,555.25
<b>K- Deposits and Advances</b>							
<b>(a) Deposits Bearing Interest-</b>							
8336 Civil Deposits	1,341.74	32,648.34	Nil	33,990.08	32,648.34	2,433.28	Nil
8342 Other Deposits	(-) 10,822.17	0.43	2,725.55	(-) 13,547.29 <sup>(a)</sup>	(-) 2,725.12	25.18	Nil
<b>Total –(a) Deposits bearing Interest</b>	(-) 9,480.43	32,648.78	2,725.55	20,442.80	29,923.22	315.63	Nil
<b>(b) Deposits not Bearing Interest-</b>							
8443 Civil Deposits	8,55,652.01	9,24,605.19	8,82,462.52	8,97,794.68	42,142.67	4.93	Nil
8448 Deposits of Local Funds	10,66,189.98	1,44,047.30	5,811.36	12,04,425.92	1,38,235.94	12.97	427.12
8449 Other Deposits	5,846.02	40,58,415.88	40,15,800.00	48,461.90	42,615.88	728.97	Nil
<b>Total –(b) Deposits not Bearing Interest</b>	19,27,688.01	51,27,068.37	49,04,073.88	21,50,682.50	2,22,994.49	11.57	427.12
<b>Total-K-Deposits and Advances</b>	19,18,207.58	51,59,717.15	49,06,799.43	21,71,125.30	2,52,917.72	13.19	427.12
<b>Total-Other Obligations</b>	58,85,365.42	60,68,480.32	56,81,153.52	62,72,692.22	3,87,326.80	6.58	1,38,467.55
<b>Total-Public Debt and other obligations</b>	3,23,21,809.98	1,19,55,212.43	78,81,777.35	36,395,245.06 <sup>(b)</sup>	40,73,435.08	12.60	19,45,326.81

<sup>(a)</sup> 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.

<sup>(b)</sup> 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.

## 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 2022-23	26.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.24
Maturing in 2023-24	11,50,000.00	0.00	0.00	0.00	73,600.00	0.00	4,75,391.14	0.00	0.00	16,98,991.14
Maturing in 2024-25	15,45,800.00	0.00	0.00	0.00	73,600.00	0.00	4,75,391.14	0.00	0.00	20,94,791.14
Maturing in 2025-26	14,70,000.00	0.00	0.00	0.00	73,600.00	0.00	4,52,607.09	0.00	0.00	19,96,207.09
Maturing in 2026-27	18,10,000.00	0.00	0.00	0.00	73,600.00	0.00	4,29,701.79	0.00	0.00	23,13,301.79
Maturing in 2027-28	15,00,000.00	0.00	0.00	0.00	73,600.00	0.00	4,00,506.39	0.00	0.00	19,74,106.39
Maturing in 2028-29	10,55,000.00	0.00	0.00	0.00	73,600.00	0.00	3,63,818.99	0.00	0.00	14,92,418.99
Maturing in 2029-30	10,50,000.00	0.00	0.00	0.00	73,600.00	0.00	3,21,958.09	0.00	0.00	14,45,558.09
Maturing in 2030-31	9,00,000.00	0.00	0.00	0.00	73,600.00	0.00	2,56,658.64	0.00	0.00	12,30,258.64
Maturing in 2031-32	10,00,000.00	0.00	0.00	0.00	73,600.00	0.00	1,78,750.74	0.00	0.00	12,52,350.74
Maturing in 2032-33	14,00,000.00	0.00	0.00	0.00	0.00	0.00	93,665.20	0.00	0.00	14,93,665.20
Maturing in 2033-34	10,37,100.00	0.00	0.00	0.00	0.00	0.00	33,979.25	0.00	0.00	10,71,079.25
Maturing in 2034-35	5,62,139.00	0.00	0.00	0.00	0.00	0.00	33,625.40	0.00	0.00	5,95,764.40
Maturing in 2035-36	4,00,000.00	0.00	0.00	0.00	0.00	0.00	29,575.40	0.00	0.00	4,29,575.40
Maturing in 2036-37	7,00,000.00	0.00	0.00	0.00	0.00	0.00	19,383.35	0.00	0.00	7,19,383.35
Maturing in 2037-38	5,00,000.00	0.00	0.00	0.00	0.00	0.00	17,178.20	0.00	0.00	5,17,178.20
Maturing in 2038-39	82,500.00	0.00	0.00	0.00	0.00	0.00	9,981.99	0.00	0.00	92,481.99
Maturing in 2039-40	2,00,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,00,000.00
Maturing in 2040-41	10,00,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,00,000.00
Maturing in 2041-42	8,00,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,00,000.00
Maturing in 2042-43	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	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 2044-45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maturing in 2045-46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	(-) 65.10	26.47	13,09,601.52	(-) 65.10	0.00	0.00	12,487.74	3,526.71	13,25,621.94
<b>Total</b>	<b>1,95,62,565.24</b>	<b>(-) 65.10</b>	<b>26.47</b>	<b>13,09,601.52</b>	<b>(-) 65.10</b>	<b>0.00</b>	<b>35,92,172.80</b>	<b>12,487.74</b>	<b>3,526.71</b>	<b>2,51,42,759.98</b>

## 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 2023-24	333.20	63,180.76	0.00	0.00	0.00	63,513.96
Maturing in 2024-25	326.78	28,934.24	0.00	0.00	0.00	29,261.02
Maturing in 2025-26	314.35	17,444.84	0.00	0.00	0.00	17,759.19
Maturing in 2026-27	207.49	15,770.06	0.00	0.00	0.00	15,977.55
Maturing in 2027-28	101.49	13,292.96	0.00	0.00	0.00	13,394.45
Maturing in 2028-29	0.00	11,463.88	0.00	0.00	0.00	11,463.88
Maturing in 2029-30	0.00	9,034.82	0.00	0.00	0.00	9,034.82
Maturing in 2030-31	0.00	7,510.82	0.00	0.00	0.00	7,510.82
Maturing in 2031-32	0.00	6,272.16	0.00	0.00	0.00	6,272.16
Maturing in 2032-33	0.00	5,314.18	0.00	0.00	0.00	5,314.18
Maturing in 2033-34	0.00	4,349.92	0.00	0.00	0.00	4,349.92
Maturing in 2034-35	0.00	3,241.83	0.00	0.00	0.00	3,241.83
Maturing in 2035-36	0.00	1,688.03	0.00	0.00	0.00	1,688.03
Details of Maturity year not available	153.40	47,90,669.75	0.00	0.00	187.89	47,91,011.04
<b>Total</b>	<b>1,436.71</b>	<b>49,78,168.26</b>	<b>0.00</b>	<b>0.00</b>	<b>187.89</b>	<b>49,79,792.86</b>



## 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 <sup>st</sup> March, 2023								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	5,00,000.00	44.60	0.00	0.00	0.00	0.00	0.00	5,00,044.60	1.99
6.00 to 6.99	44,00,000.00	0.00	0.00	0.00	0.00	0.00	0.00	44,00,000.00	17.50
7.00 to 7.99	1,01,12,939.00	2,94,400.00	5,01,862.40	0.00	0.00	0.00	0.00	1,09,09,201.40	43.39
8.00 to 8.99	37,99,600.00	3,68,000.00	10,30,625.80	0.00	0.00	0.00	0.00	51,98,225.80	20.67
9.00 to 9.99	7,50,000.00	0.00	19,84,406.50	0.00	0.00	0.00	0.00	27,34,406.50	10.88
10.00 to 10.99	0.00	0.00	39,731.50	0.00	0.00	0.00	0.00	39,731.50	0.16
11.00 to 11.99	7.23	0.00	16,051.60	0.00	0.00	0.00	0.00	16,058.83	0.06
12.00 to 12.99	4.99	0.00	12,204.30	0.00	0.00	0.00	0.00	12,209.29	0.05
13.00 to 13.99	4.60	0.00	7,290.70	0.00	0.00	0.00	0.00	7,295.30	0.03
14.00 to 14.99	9.42	0.00	0.00	0.00	0.00	0.00	0.00	9.42	0.00
Information is not available with AG(A&E)	0.00	0.00	0.00	(-) 38.63	13,09,601.52	12,487.74	3,526.71	13,25,577.34	5.27
<b>Total</b>	<b>1,95,62,565.24</b>	<b>6,62,444.60</b>	<b>35,92,172.80</b>	<b>(-) 38.63</b>	<b>13,09,601.52</b>	<b>12,487.74</b>	<b>3,526.71</b>	<b>2,51,42,759.98</b>	<b>100.00</b>

## (ii) Loans and Advances from the Central Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 31 <sup>st</sup> March, 2023	
	Loans and Advances from the Central Government	Share in Total
1	2	3
Variable Rate	47,90,669.76	96.20
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	38,365.43	0.77
8.00 to 8.99	0.00	0.00
9.00 to 9.99	1,49,133.07	2.99
10.00 to 10.99	0.54	0.00
11.00 to 11.99	507.47	0.01
12.00 to 12.99	775.85	0.02
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
<b>Total</b>	<b>49,79,792.86</b>	<b>100.00</b>

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

(₹ in lakh)

Description of Debt		Balance as on 1st April 2022	Additions during the year	Discharges during the year	Balance as on 31st March 2023
<b>E</b>	<b>PUBLIC DEBT</b>				
<b>6003</b>	<b>INTERNAL DEBT OF THE STATE GOVERNMENT</b>				
101	Market Loans				
	<b>Market Loans bearing Interest</b>				
43	6.09% Madhya Pradesh State Development Loan 2022	50,000.00	--	50,000.00	--
40	8.92% Madhya Pradesh Government Stock 2022	2,00,000.00	--	2,00,000.00	--
39	8.60% Madhya Pradesh Government Stock 2023	1,00,000.00	--	1,00,000.00	--
39	8.60% Madhya Pradesh State Development Loan 2023 (2nd Series)	1,00,000.00	--	1,00,000.00	--
38	8.64% Madhya Pradesh Government Stock 2023	2,00,000.00	--	2,00,000.00	--
37	8.63% Madhya Pradesh Government Stock 2023	1,50,000.00	--	1,50,000.00	--
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
43	4.94% Madhya Pradesh State Development Loan 2023	10,000.00	--	10,000.00	--
43	4.77% Madhya Pradesh State Development Loan 2023	4,47,300.00	--	4,47,300.00	--
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

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

(₹ in lakh)

Description of Debt		Balance as on 1st April 2022	Additions during the year	Discharges during the year	Balance as on 31st March 2023
<b>E</b>	<b>PUBLIC DEBT-contd.</b>				
<b>6003</b>	<b>INTERNAL DEBT OF THE STATE GOVERNMENT-contd.</b>				
101	Market Loans-contd.				
	<b>Market Loans bearing Interest-contd.</b>				
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
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

## STATEMENT NO. 17 -contd.

## ANNEXURE TO STATEMENT NO. 17-contd.

(₹ in lakh)

Description of Debt		Balance as on 1st April 2022	Additions during the year	Discharges during the year	Balance as on 31st March 2023
<b>E</b>	<b>PUBLIC DEBT-contd.</b>				
<b>6003</b>	<b>INTERNAL DEBT OF THE STATE GOVERNMENT-contd.</b>				
101	Market Loans-contd.				
	<b>Market Loans bearing Interest-contd.</b>				
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
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	1,37,100.00	1,00,000.00	--	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

## STATEMENT NO. 17 -contd.

## ANNEXURE TO STATEMENT NO. 17-contd.

(₹ in lakh)

Description of Debt		Balance as on 1st April 2022	Additions during the year	Discharges during the year	Balance as on 31st March 2023
<b>E</b>	<b>PUBLIC DEBT-contd.</b>				
<b>6003</b>	<b>INTERNAL DEBT OF THE STATE GOVERNMENT-contd.</b>				
<b>101</b>	Market Loans-contd.				
	<b>Market Loans bearing Interest-concl.</b>				
43	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
	<b>Total - Market Loans bearing Interest</b>	<b>1,68,04,039.00</b>	<b>40,15,800.00</b>	<b>12,57,300.00</b>	<b>1,95,62,539.00</b>

## STATEMENT NO. 17 -contd.

## ANNEXURE TO STATEMENT NO. 17-contd.

(₹ in lakh)

Description of Debt		Balance as on 1st April 2022	Additions during the year	Discharges during the year	Balance as on 31st March 2023
<b>E</b>	<b>PUBLIC DEBT-contd.</b>				
<b>6003</b>	<b>INTERNAL DEBT OF THE STATE GOVERNMENT-contd.</b>				
101	Market Loans-concl'd.				
	<b>Market loans not bearing Interest-</b>				
76	9% Madhya Pradesh State Development Loan 1999	5.37	--	5.37	--
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
	<b>Total - Market Loans not bearing Interest</b>	<b>31.61</b>	<b>0</b>	<b>5.37</b>	<b>26.24</b>
	<b>Total - 101 - Market Loans</b>	<b>1,68,04,070.61</b>	<b>40,15,800.00</b>	<b>12,57,305.37</b>	<b>1,95,62,565.24</b>

## STATEMENT NO. 17 -contd.

## ANNEXURE TO STATEMENT NO. 17 - contd.

(₹ in lakh)

	Description of Debt	Balance as on 1st April 2022	Additions during the year	Discharges during the year	Balance as on 31st March 2023
<b>E</b>	<b>PUBLIC DEBT-contd.</b>				
<b>6003</b>	<b>INTERNAL DEBT OF THE STATE GOVERNMENT-concl.</b>				
	<b>Loans from Autonomous Bodies-</b>				
103	Loans from Life Insurance Corporation of India	764.66	--	829.76	(-) 65.10
104	Loans from General Insurance Corporation of India	79.16	--	52.69	26.47
105	Loans from the National Bank for Agricultural and Rural Development	11,64,066.17	3,37,814.70	1,92,279.35	13,09,601.52
106	Compensation and other Bonds- Bonds issued in lieu of cash payment under Urban Land Ceiling and Regulating Act 1976 UDAY Bond	44.60	--	--	44.60
		7,36,000.00	--	73,600.00	6,62,400.00
	<b>Total- 106-Compensation and other bonds</b>	<b>7,36,044.60</b>	<b>--</b>	<b>73,600.00</b>	<b>6,62,444.60</b>
107	Loans from State Bank of India and their Subsidiary Banks	43.68	--	--	43.68
108	Loans from National Co-operative Development Corporation	14,467.83	606.55	2,586.64	12,487.74
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	1,20,435.51	(-) 1,18,566.63	3,537.85	(-) 1,668.97
	<b>Total-109-Loans from other Institutions</b>	<b>1,25,587.51</b>	<b>(-) 1,18,566.63</b>	<b>3,537.85</b>	<b>3,483.03</b>
	<b>Total - Loans from Autonomous Bodies</b>	<b>20,41,053.61</b>	<b>2,19,854.62</b>	<b>2,72,886.29</b>	<b>19,88,021.94</b>
110	Ways and Means Advances from the Reserve Bank of India	--	--	--	--
111	Special Securities issued to National Small Savings Fund of Central Government	34,56,189.84	5,84,557.00	4,48,574.04	35,92,172.80
	<b>Total-6003-Internal Debt of State Government</b>	<b>2,23,01,314.06</b>	<b>48,20,211.62</b>	<b>19,78,765.70</b>	<b>2,51,42,759.98</b>

## STATEMENT NO. 17 -concl'd.

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

(₹ in lakh)

Description of Debt		Balance as on 1st April 2022	Additions during the year	Discharges during the year	Balance as on 31st March 2023
<b>E</b>	<b>PUBLIC DEBT-concl'd.</b>				
<b>6004</b>	<b>LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT</b>				
<b>01</b>	<b>Non-Plan Loans</b>				
107	Loans for National Loan Scholarship	152.86	--	--	152.86
115	Loans for Modernisation of Police Force	1,622.20	--	338.89	1,283.31
800	Other Loans -				
0001-	Rehabilitation of displaced persons	0.54	--	--	0.54
	<b>Total - 800 - Other loans</b>	<b>0.54</b>	<b>--</b>	<b>--</b>	<b>0.54</b>
	<b>Total -01 - Non-Plan Loans</b>	<b>1,775.60</b>	<b>--</b>	<b>338.89</b>	<b>1,436.71</b>
<b>02</b>	<b>Loans for State/Union Territory Plan Schemes</b>				
101	Block Loans				
3052-	Block Loans	1,76,007.87	--	26,874.78	1,49,133.09
9086-	Back to back basis loans	10,41,359.07	--	1,58,338.49	8,83,020.58
	<b>Total-101- Block Loans</b>	<b>12,17,366.94</b>	<b>--</b>	<b>1,85,213.27</b>	<b>10,32,153.67</b>
105-	Consolidated Loans as per recommendations of the 12th Finance Commission	74,671.41	--	36,305.97	38,365.44
	<b>Total - 02 - Loans for State/Union Territory Plan Schemes</b>	<b>12,92,038.35</b>	<b>--</b>	<b>2,21,519.24</b>	<b>10,70,519.11</b>
<b>07 -</b>	<b>Pre - 1984-85 Loans -</b>				
102 -	National Loan Scholarship Scheme	187.89	--	--	187.89
	<b>Total - 07 - Pre-1984-85 Loans</b>	<b>187.89</b>	<b>--</b>	<b>--</b>	<b>187.89</b>
<b>09 -</b>	<b>Other Loans for States/Union Territory with Legislature Schemes -</b>				
101 -	Block Loans -				
9086-	Back to back basis loans	14,02,575.56	3,30,500.39	--	17,33,075.95
	<b>Total-101- Block Loans</b>	<b>14,02,575.56</b>	<b>3,30,500.39</b>	<b>--</b>	<b>17,33,075.95</b>
106-	Special Assistance-				
9688	Long Term Loan for Capital Works	2,83,236.10	7,36,020.10	--	10,19,256.20
	<b>Total-106-Special Assistance</b>	<b>2,83,236.10</b>	<b>7,36,020.10</b>	<b>--</b>	<b>10,19,256.20</b>
800-	Other Loans				
0195	Back to back loan in lieu of GST compensation shortfall	11,55,317.00	--	--	11,55,317.00
	<b>Total-800-Other Loans</b>	<b>11,55,317.00</b>	<b>--</b>	<b>--</b>	<b>11,55,317.00</b>
	<b>Total - 09 - Other Loans for States/Union Territory with Legislature Schemes</b>	<b>28,41,128.66</b>	<b>10,66,520.49</b>	<b>--</b>	<b>39,07,649.15</b>
	<b>Total - 6004- Loans and Advances From Central Government</b>	<b>41,35,130.50</b>	<b>10,66,520.49</b>	<b>2,21,858.13</b>	<b>49,79,792.86</b>
	<b>Total -E- Public Debt</b>	<b>2,64,36,444.56</b>	<b>58,86,732.11</b>	<b>22,00,623.84</b>	<b>3,01,22,552.83</b>



## 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, 2022	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2023 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
<b>F -</b>	<b>LOANS AND ADVANCES –</b>							
<b>A -</b>	<b>General Services –</b>							
<b>(e)</b>	<b>Pension and Miscellaneous General Services -</b>							
6075 -	Loans for Miscellaneous General Services -							
800 -	Other Loans - Other Miscellaneous Loans	1,48,882.89	4,886.00	79.77	--	1,53,689.12	4,806.23	528.31
	<b>Total - 6075 - Loans for Miscellaneous General Services</b>	1,48,882.89	4,886.00	79.77	--	1,53,689.12	4,806.23	528.31
	<b>Total - (e) - Pension and Miscellaneous General Services</b>	1,48,882.89	4,886.00	79.77	--	1,53,689.12	4,806.23	528.31
	<b>Total - A - General Services</b>	1,48,882.89	4,886.00	79.77	--	1,53,689.12	4,806.23	528.31
<b>B -</b>	<b>Loans for Social Services -</b>							
<b>(a)</b>	<b>Loans for Education, Sports, Art and Culture -</b>							
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)	36,664.91	2,500.00	--	--	39,164.91	2,500.00	--
	<b>Total - 203 - University and Higher Education</b>	36,666.95	2,500.00	--	--	39,166.95	2,500.00	--
600-	General- Other Miscellaneous Loans	0.53	--	--	--	0.53	--	--
	<b>Total - 01-General Education</b>	36,667.48	2,500.00	--	--	39,167.48	2,500.00	--
02-	Technical Education-							
104 -	Polytechnics-							
	Technical Education quality improvement programme financed by World Bank- Loan to Polytechnics College (2425)	88.68	--	8.16	--	80.52	(-) 8.16	--
105-	Engineering/ Technical College & Institutes-							
	Technical Education quality improvement programme financed by World Bank- loans to engineering colleges	920.11	--	8.33	--	911.78	(-) 8.33	--
	<b>Total - 02 - Technical Education</b>	1,008.79	--	16.49	--	992.30	(-) 16.49	--
04 -	Art and Culture-							
106-	Museums	9.97	--	--	--	9.97	--	--
800-	Other Loans- National Loans Scholarship Scheme	181.06	--	--	--	181.06	--	--
	<b>Total - 04-Art and Culture</b>	191.03	--	--	--	191.03	--	--
	<b>Total - 6202-Loans for Education, Sports, Art and Culture</b>	37,867.30	2,500.00	16.49	--	40,350.81	2,483.51	--
	<b>Total - (a)-Loans for Education, Sports, Art and Culture</b>	37,867.30	2,500.00	16.49	--	40,350.81	2,483.51	--

## STATEMENT NO. 18 - contd.

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

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2022	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2023 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
<b>F -</b>	<b>LOANS AND ADVANCES –contd.</b>							
<b>B -</b>	<b>Loans for Social Services-contd.</b>							
<b>(b)</b>	<b>Loans for Health and Family Welfare-</b>							
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	--	--
	<b>Total - 03-Medical Education, Training and Research</b>	<b>357.64</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>357.64</b>	<b>--</b>	<b>--</b>
	<b>Total - 6210-Loans for Medical and Public Health</b>	<b>357.64</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>357.64</b>	<b>--</b>	<b>--</b>
	<b>Total - (b)-Loans for Health and Family Welfare</b>	<b>357.64</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>357.64</b>	<b>--</b>	<b>--</b>
<b>(c)</b>	<b>Loans for Water Supply, Sanitation, Housing and Urban Development</b>							
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	--	--
	<b>Total - 101 - Urban Water Supply Programmes</b>	<b>19,909.56</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>19,909.56</b>	<b>--</b>	<b>--</b>
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	--	--
	<b>Total - 191- Loans to Local bodies, Municipalities etc.</b>	<b>340.41</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>340.41</b>	<b>--</b>	<b>--</b>
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	--	--
	<b>Total - 800- Other Loans</b>	<b>623.90</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>623.90</b>	<b>--</b>	<b>--</b>
	<b>Total - 01-Water Supply</b>	<b>21,474.32</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>21,474.32</b>	<b>--</b>	<b>--</b>
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	--	--
	<b>Total - 800- Other Loans</b>	<b>2,871.71</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2,871.71</b>	<b>--</b>	<b>--</b>
	<b>Total - 02-Sewerage and Sanitation</b>	<b>2,871.98</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2,871.98</b>	<b>--</b>	<b>--</b>
	<b>Total - 6215-Loans for Water Supply and Sanitation</b>	<b>24,346.30</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>24,346.30</b>	<b>--</b>	<b>--</b>

## 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, 2022	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2023 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
<b>F -</b>	<b>LOANS AND ADVANCES –contd.</b>							
<b>B -</b>	<b>Loans for Social Services-contd.</b>							
<b>(c)</b>	<b>Loans for Water Supply, Sanitation, Housing and Urban Development- contd.</b>							
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	--	--
	<b>Total - 195- Loans to Housing Co-operatives</b>	<b>51.39</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>51.39</b>	<b>--</b>	<b>--</b>
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)	2,239.89	--	0.05	--	2,239.84	(-) 0.05	--
(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	--	--
	<b>Total - 201- Loans to Housing Boards</b>	<b>4,905.82</b>	<b>--</b>	<b>0.05</b>	<b>--</b>	<b>4,905.77</b>	<b>(-) 0.05</b>	<b>--</b>
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	--	--
	<b>Total - 02-Urban Housing</b>	<b>5,783.72</b>	<b>--</b>	<b>0.05</b>	<b>--</b>	<b>5,783.67</b>	<b>(-) 0.05</b>	<b>--</b>
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	--	--
	<b>Total - 201- Loans to Housing Board</b>	<b>86.33</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>86.33</b>	<b>--</b>	<b>--</b>
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	49.09	--	--	--	49.09	--	--
	<b>Total - 03-Rural Housing-</b>	<b>135.42</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>135.42</b>	<b>--</b>	<b>--</b>

## 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, 2022	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2023 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
<b>F -</b>	<b>LOANS AND ADVANCES –contd.</b>							
<b>B -</b>	<b>Loans for Social Services-contd.</b>							
(c)	<b>Loans for Water Supply, Sanitation, Housing and Urban Development- contd.</b>							
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	37,151.00	--
	<b>Total - 190-Loans to Public Sector and other undertakings</b>	385.41	37,151.00	--	--	37,536.41	37,151.00	--
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	--	--
	<b>Total - 201-Loans to Housing Board</b>	10,924.19	--	--	--	10,924.19	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	366.34	--	--	--	366.34	--	--
	<b>Total - 80-General</b>	11,675.94	37,151.00	--	--	48,826.94	37,151.00	--
	<b>Total - 6216 - Loans for Housing</b>	17,595.08	37,151.00	0.05	--	54,746.03	37,150.95	0.44
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	--	--	--	--	--	--	--
	<b>Total -800-Other Loans</b>	10,118.33	--	--	--	10,118.33	--	--
	<b>Total – 01- State Capital Development</b>	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	--	--
	<b>Total - 001-Direction and Administration</b>	3,784.97	--	--	--	3,784.97	--	--
191-	Loans to Muncipal Corporation (Gwalior Counter Magnet Scheme)	5,052.68	--	--	--	5,052.68	--	--
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	--	--
	<b>Total – 800-Other Loans</b>	1,196.81	--	--	--	1,196.81	--	--
	<b>Total – 02-National Capital Region</b>	10,034.46	--	--	--	10,034.46	--	--

## 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, 2022	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2023 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
<b>F -</b>	<b>LOANS AND ADVANCES –contd.</b>							
<b>B -</b>	<b>Loans for Social Services-contd.</b>							
<b>(c)</b>	<b>Loans for Water Supply, Sanitation, Housing and Urban Development-contd.</b>							
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	--	--
	<b>Total – 04- Slum Area Development</b>	<b>10,500.44</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>10,500.44</b>	<b>--</b>	<b>--</b>
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)	Other Loans to Municipalities (0381)	--	--	--	--	--	--	--
(v)	Loans for Integrated Development of Small and Medium Towns	125.82	--	--	--	125.82	--	--
(vi)	Matching share of State Government for World Bank Scheme	850.16	--	--	--	850.16	--	--
(vii)	Loans to urban bodies for supply of drinking water(5728)	706.56	--	--	--	706.56	--	--
(viii)	Loans to Town Improvement for Slum clearance	46.94	--	--	--	46.94	--	--
(ix)	Loans from LIC to local bodies for purchase of fire Engines	33.06	--	--	--	33.06	--	--
(x)	Loans to Municipal Corporation Indore, for payment to M.P.S.E.B	23,298.35	--	--	--	23,298.35	--	--
(xi)	Other Miscellaneous Loans	8.15	--	--	--	8.15	--	--
(xii)	M.P. urban sanitation and environment sector programme (M.P.S.U.S.E.P.) (KWF) (1262)	1,593.28	1,700	--	--	3,293.28	1,700.00	--
(xiii)	M.P. urban services improvement programme (A.D.B.) 7336	2,816.28	--	--	--	2,816.28	--	--
(xiv)	Loans for general purpose of urban organization (7913)	1,900.00	--	--	--	1,900.00	--	--
(xv)	Chief minister drinking water programme (7145)	2,500.00	--	--	--	2,500.00	--	--
(xvi)	Atal mission for rejuvenation and urban transformation (1238)	28,701.43	--	943.74	--	27,757.69	(-) 943.74	--
(xvii)	Working capital loans to urban bodies (9935)	--	40,000.00	--	--	40,000.00	40,000.00	--
	<b>Total – 191- Loans to Local Bodies, Corporations etc.</b>	<b>74,366.31</b>	<b>41,700.00</b>	<b>943.74</b>	<b>--</b>	<b>1,15,122.57</b>	<b>40,756.26</b>	<b>4,666.22</b>
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)	4,071.66	1,700.00	--	--	5,771.66	1,700.00	--
	<b>Total – 192- Loans to Municipalities/Municipal Councils</b>	<b>7,378.03</b>	<b>1,700.00</b>	<b>--</b>	<b>--</b>	<b>9,078.03</b>	<b>1,700.00</b>	<b>--</b>

## 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, 2022	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2023 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
<b>F -</b>	<b>LOANS AND ADVANCES –contd.</b>							
<b>B -</b>	<b>Loans for Social Services-contd.</b>							
<b>(c)</b>	<b>Loans for Water Supply, Sanitation, Housing and Urban Development-concltd.</b>							
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	--	--
	<b>Total- '193'- Loans to Nagar Panchayat/ Notified Area Committees or equivalent thereof</b>	<b>3,179.09</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>3,179.09</b>	<b>--</b>	<b>--</b>
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)	77,696.37	13,661.00	4,256.31	--	87,101.06	9,404.69	--
(vii)	M.P. urban development project (World Bank) (7711)	43,350.00	6,000.00	--	--	49,350.00	6,000.00	--
(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)	6,274.77	2,241.00	--	--	8,515.77	2,241.00	--
(x)	M.P. urban development project phase –2 (5374)	27,719.00	6,000.00	--	--	33,719.00	6,000.00	--
(xi)	Loans and assistance provided by Indian government for Ujjain smart city (9492)	4,000.00	3,200.00	--	--	7,200.00	3,200.00	--
(xii)	Working capital loans to urban bodies	70,000.00	--	--	--	70,000.00	--	--
(xiii)	Metro Rail (2043)	1,100.00	11,000.00	--	--	12,100.00	11,000.00	--
	<b>Total - '800'- Other loans</b>	<b>2,98,285.91</b>	<b>42,102.00</b>	<b>4,256.31</b>	<b>--</b>	<b>3,36,131.60</b>	<b>37,845.69</b>	<b>--</b>
	<b>Total - 60-Other Urban Development Schemes</b>	<b>3,99,636.79</b>	<b>85,502.00</b>	<b>5,200.05</b>	<b>--</b>	<b>4,79,938.74</b>	<b>80,301.95</b>	<b>4,666.22</b>
	<b>Total - 6217-Loans for Urban Development</b>	<b>4,34,176.10</b>	<b>85,502.00</b>	<b>5,200.05</b>	<b>--</b>	<b>5,14,478.05</b>	<b>80,301.95</b>	<b>4,666.22</b>
	<b>Total - (c)-Loans for Water Supply, Sanitation, Housing and Urban Development</b>	<b>4,76,117.48</b>	<b>1,22,653.00</b>	<b>5,200.10</b>	<b>--</b>	<b>5,93,570.38</b>	<b>1,17,452.90</b>	<b>4,666.66</b>
<b>(e)</b>	<b>Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>							
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, 2022	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2023 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
<b>F -</b>	<b>LOANS AND ADVANCES –contd.</b>							
<b>B -</b>	<b>Loans for Social Services-contd.</b>							
<b>(e)</b>	<b>Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concltd.</b>							
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	--	--
	<b>Total - 01 - Welfare of Scheduled Castes</b>	<b>679.50</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>679.50</b>	<b>--</b>	<b>--</b>
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	--	--
	<b>Total - 02-Welfare of Scheduled Tribes</b>	<b>76.64</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>76.64</b>	<b>--</b>	<b>--</b>
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)	3,455.02	--	7.12	--	3,447.90	(-) 7.12	--
800-	Other Loans-Loans to Madhya Pradesh Backward Class Finance and Development Corporation	42.41	--	--	--	42.41	--	--
	<b>Total - 03 - Welfare of Backward classes</b>	<b>3,497.43</b>	<b>--</b>	<b>7.12</b>	<b>--</b>	<b>3,490.31</b>	<b>(-) 7.12</b>	<b>--</b>
	<b>Total - 6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>	<b>4,253.57</b>	<b>--</b>	<b>7.12</b>	<b>--</b>	<b>4,246.45</b>	<b>(-) 7.12</b>	<b>--</b>
	<b>Total - (e)-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>4,253.57</b>	<b>--</b>	<b>7.12</b>	<b>--</b>	<b>4,246.45</b>	<b>(-) 7.12</b>	<b>--</b>
<b>(g)</b>	<b>Loans for Social Welfare and Nutrition-</b>							
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	--	--
	<b>Total - 800- Other Loans</b>	<b>0.21</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>0.21</b>	<b>--</b>	<b>--</b>
	<b>Total - 01-Rehabilitation</b>	<b>10.85</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>10.85</b>	<b>--</b>	<b>--</b>
02-	Social Welfare-							
200-	Other programmes- Other Miscellaneous Loans	0.28	--	--	--	0.28	--	--
	<b>Total - 02- Social Welfare</b>	<b>0.28</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>0.28</b>	<b>--</b>	<b>--</b>
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	--	--
	<b>Total - '200'-Other Programmes</b>	<b>231.00</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>231.00</b>	<b>--</b>	<b>--</b>

## 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, 2022	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2023 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
<b>F -</b>	<b>LOANS AND ADVANCES –contd.</b>							
<b>B -</b>	<b>Loans for Social Services-concltd.</b>							
<b>(g)</b>	<b>Loans for Social Welfare and Nutrition- concltd.</b>							
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	--	--
	<b>Total - 60-Other Social Security and Welfare Programmes</b>	<b>290.76</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>290.76</b>	<b>--</b>	<b>--</b>
	<b>Total - 6235-Loans for Social Security and Welfare</b>	<b>301.89</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>301.89</b>	<b>--</b>	<b>--</b>
	<b>Total - (g)-Loans for Social Welfare and Nutrition</b>	<b>301.89</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>301.89</b>	<b>--</b>	<b>--</b>
<b>(h)</b>	<b>Loans for other Social Services-</b>							
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	--	--
	<b>Total - 800-Other Loans</b>	<b>177.48</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>177.48</b>	<b>--</b>	<b>--</b>
	<b>Total - 60-Others</b>	<b>177.58</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>177.58</b>	<b>--</b>	<b>--</b>
	<b>Total - 6250 - Loans for Other Social Services</b>	<b>177.58</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>177.58</b>	<b>--</b>	<b>--</b>
	<b>Total - (h) - Loans for other Social Services</b>	<b>177.58</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>177.58</b>	<b>--</b>	<b>--</b>
	<b>Total - B-Loans for Social Services</b>	<b>5,19,075.46</b>	<b>1,25,153.00</b>	<b>5,223.71</b>	<b>--</b>	<b>6,39,004.75</b>	<b>1,19,929.29</b>	<b>4,666.66</b>
<b>C-</b>	<b>Loans for Economic Services-</b>							
<b>(a)</b>	<b>Loans for Agriculture and Allied Activities-</b>							
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	--	--
	<b>Total - 105-Manures and Fertilisers</b>	<b>46.14</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>46.14</b>	<b>--</b>	<b>--</b>
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, 2022	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2023 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
<b>F -</b>	<b>LOANS AND ADVANCES –contd.</b>							
<b>C-</b>	<b>Loans for Economic Services-contd.</b>							
<b>(a)</b>	<b>Loans for Agriculture and Allied Activities-contd.</b>							
6401-	Loans for Crop Husbandry- conold.							
800-	Other loans -							
(i)	Advances granted through Departmental Agency up to 31.03.74	1,134.71	--	--	--	1,134.71	--	--
(ii)	Loans granted by Departmental Agency-							
(a)	Land Improvement Loans Act	333.14	--	--	--	333.14	--	--
(b)	Farmers Loans Act (0862)	2,196.08	--	0.56	--	2,195.52	(-) 0.56	--
	<b>Total - (ii) - Loans granted by Departmental Agency</b>	<b>2,529.22</b>	<b>--</b>	<b>0.56</b>	<b>--</b>	<b>2,528.66</b>	<b>(-) 0.56</b>	<b>--</b>
(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	--	--
	<b>Total - 800 - Other loans</b>	<b>6,590.99</b>	<b>--</b>	<b>0.56</b>	<b>--</b>	<b>6,590.43</b>	<b>(-) 0.56</b>	<b>2.83</b>
	<b>Total - 6401 - Loans for Crop Husbandry</b>	<b>6,872.41</b>	<b>--</b>	<b>0.56</b>	<b>--</b>	<b>6,871.85</b>	<b>(-) 0.56</b>	<b>--</b>
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	--	0.35	--	717.15	(-) 0.35	--
(ii)	Other Miscellaneous Loans	16.39	--	--	--	16.39	--	--
	<b>Total - 800 Other loans</b>	<b>733.89</b>	<b>--</b>	<b>0.35</b>	<b>--</b>	<b>733.54</b>	<b>(-) 0.35</b>	<b>--</b>
	<b>Total - 6402 - Loans for Soil and Water Conservation</b>	<b>1,982.81</b>	<b>--</b>	<b>0.35</b>	<b>--</b>	<b>1,982.46</b>	<b>(-) 0.35</b>	<b>--</b>
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	--	--
	<b>Total - 190 - Loans to Public Sector and other undertakings</b>	<b>1,959.86</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1,959.86</b>	<b>--</b>	<b>--</b>
	<b>Total - 6403-Loans for Animal Husbandry</b>	<b>2,030.56</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2,030.56</b>	<b>--</b>	<b>--</b>
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	--	--
	<b>Total - 190-Loans to Public Sector and other undertakings</b>	<b>2,285.59</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2,285.59</b>	<b>--</b>	<b>--</b>

## 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, 2022	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2023 (3+4) - (5+6)	Net increase (+) / decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
<b>F -</b>	<b>LOANS AND ADVANCES –contd.</b>							
<b>C-</b>	<b>Loans for Economic Services-contd.</b>							
<b>(a)</b>	<b>Loans for Agriculture and Allied Activities-contd.</b>							
6404-	Loans for Dairy Development--concl.							
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	--	--
	<b>Total - 6404-Loans for Dairy Development</b>	<b>2,295.92</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2,295.92</b>	<b>--</b>	<b>--</b>
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	--	--
	<b>Total - 6405-Loans for Fisheries</b>	<b>22.27</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>22.27</b>	<b>--</b>	<b>--</b>
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	--	--
	<b>Total - 104- Forestry</b>	<b>3,709.02</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>3,709.02</b>	<b>--</b>	<b>--</b>
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	949.33	--	--	--	949.33	--	--
	<b>Total - 6406-Loans for Forestry and Wild Life</b>	<b>4,658.35</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>4,658.35</b>	<b>--</b>	<b>--</b>
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	--	--	--	1,811.95	--	--
(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	25,482.00	--	650.00	--	24,832.00	(-) 650.00	--
	<b>Total - 190- Loans to Public Sector and other undertakings</b>	<b>46,122.78</b>	<b>--</b>	<b>650.00</b>	<b>--</b>	<b>45,472.78</b>	<b>(-) 650.00</b>	<b>--</b>
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	--	--
	<b>Total - 01-Food</b>	<b>46,369.31</b>	<b>--</b>	<b>650.00</b>	<b>--</b>	<b>45,719.31</b>	<b>(-) 650.00</b>	<b>--</b>
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)	23,885.74	6,919.00	19,989.01	--	10,815.73	(-) 13,070.01	--
	<b>Total - 190 - Loans to Public Sector and other undertakings</b>	<b>23,888.78</b>	<b>6,919.00</b>	<b>19,989.01</b>	<b>--</b>	<b>10,818.77</b>	<b>(-) 13,070.01</b>	<b>--</b>
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, 2022	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2023 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	<b>LOANS AND ADVANCES</b> –contd.							
C-	<b>Loans for Economic Services</b> -contd.							
(a)	<b>Loans for Agriculture and Allied Activities</b> -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	--	--
	<b>Total - 195 - Loans to Co-operatives</b>	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	--	--
	<b>Total - 02-Storage and Warehousing</b>	31,657.06	6,919.00	19,989.01	--	18,587.05	(-) 13,070.01	--
	<b>Total - 6408- Loans for Food Storage and Ware housing</b>	78,026.37	6,919.00	20,639.01	--	64,306.36	(-) 13,720.01	--
6425-	Loans for Co-operation-							
107-	Loans to credit Co-operatives-							
(i)	Loans to State Co-operative Banks for distribution of Taccavi through Co-operatives-							
(a)	Under Agriculturist Loans Act	81.52	--	--	--	81.52	--	--
(b)	Under Community Development Programmes	49.39	--	--	--	49.39	--	--
	<b>Total – (i) Loans to State Co-operative Banks for distribution of Taccavi through Co-operatives</b>	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)	1,21,749.83	--	10.38	--	1,21,739.45	(-) 10.38	--
(xi)	Consumption Loans to Scheduled Caste Farmers	58.55	--	--	--	58.55	--	--
(xii)	Floatation of debentures of Madhya Pradesh Co-operative Development Bank	24.97	--	--	--	24.97	--	--
(xiii)	Loans to Harijan Farmers	0.54	--	--	--	0.54	--	--
(xiv)	Working Capital Margin money Assistance to Processing Units	7.21	--	--	--	7.21	--	--
(xv)	Contribution of State Government for conversion of short term into medium term loans	98.56	--	--	--	98.56	--	--

## 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, 2022	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2023 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	<b>LOANS AND ADVANCES</b> –contd.							
C-	<b>Loans for Economic Services</b> -contd.							
(a)	<b>Loans for Agriculture and Allied Activities</b> -contd.							
6425-	Loans for Co-operation- contd.							
107-	Loans to credit Co-operatives-concltd.							
(xvi)	Financial Assistance to integrated Co-operative Development Project- (6965)	596.51	--	596.51	--	0.00	(-) 596.51	--
(a)	Khargone/Sidhi	102.90	--	5.19	--	97.71	(-) 5.19	--
(b)	Ratlam	240.31	--	142.63	--	97.68	(-) 142.63	--
(c)	Bhind	135.93	--	5.33	--	130.60	(-) 5.33	--
(d)	Rajgarh	123.03	--	--	--	123.03	--	--
(e)	Chhindwara	39.00	--	--	--	39.00	--	--
(f)	Jabalpur	100.00	--	2.38	--	97.62	(-) 2.38	--
(g)	Guna	29.00	--	--	--	29.00	--	--
(h)	Vindhyachal	599.95	--	523.61	--	76.34	(-) 523.61	--
	<b>Total - (xvi) Financial Assistance to integrated Co-operative Development Project- (6965)</b>	<b>1,966.64</b>	<b>--</b>	<b>1,275.65</b>	<b>--</b>	<b>690.99</b>	<b>(-) 1,275.65</b>	<b>--</b>
(xvii)	Other Miscellaneous Loans	5,174.67	--	--	--	5,174.67	--	--
	<b>Total - 107- Loans to credit Co-operatives</b>	<b>1,38,263.10</b>	<b>--</b>	<b>1,286.03</b>	<b>--</b>	<b>1,36,977.07</b>	<b>(-) 1,286.03</b>	<b>--</b>
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)	486.22	--	3.86	--	482.36	(-) 3.86	--
(xi)	Loans for construction of godowns (6680)	1,080.30	--	11.84	--	1,068.46	(-) 11.84	--
(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	--	--
	<b>Total - (a)-Loans to Processing Co-operatives</b>	<b>6,419.33</b>	<b>--</b>	<b>15.70</b>	<b>--</b>	<b>6,403.63</b>	<b>(-) 15.70</b>	<b>--</b>
(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, 2022	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2023 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
<b>F -</b>	<b>LOANS AND ADVANCES</b> –contd.							
<b>C -</b>	<b>Loans for Economic Services</b> -contd.							
<b>(a)</b>	<b>Loans for Agriculture and Allied Activities</b> -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	--	--
	<b>Total - (b)-Loans to consumer Co-operatives</b>	<b>912.82</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>912.82</b>	<b>--</b>	<b>--</b>
(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	--	--
	<b>Total - (c)-Loans to Co-operative Sugar Mills</b>	<b>731.73</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>731.73</b>	<b>--</b>	<b>--</b>
(d)	Loans to Co-operative Spinning Mills-							
	Other Miscellaneous Loans	7.79	--	--	--	7.79	--	--
	<b>Total - 108 - Loans to Other Co-operatives</b>	<b>8,071.68</b>	<b>--</b>	<b>15.70</b>	<b>--</b>	<b>8,055.97</b>	<b>(-) 15.70</b>	<b>--</b>
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	--	--
	<b>Total -789 - Special Component Plan for Scheduled Castes</b>	<b>746.04</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>746.04</b>	<b>--</b>	<b>--</b>
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	662.27	--	--	--	662.27	--	--
800-	Other Loans-							
<b>(a)</b>	<b>Loans to Fishermen's Co-operatives-</b>							
	Other Miscellaneous Loans	0.10	--	--	--	0.10	--	--
<b>(b)</b>	<b>Loans to Other Co-operatives-</b>							
(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	--	--
	<b>Total - (b)-Loans to Other Co-operatives</b>	<b>1,470.33</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1,470.33</b>	<b>--</b>	<b>--</b>
	<b>Total - 800- Other Loans</b>	<b>1,470.43</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1,470.43</b>	<b>--</b>	<b>--</b>
	<b>Total - 6425-Loans for Co-operation</b>	<b>1,49,213.51</b>	<b>--</b>	<b>1,301.73</b>	<b>--</b>	<b>1,47,911.77</b>	<b>(-) 1,301.73</b>	<b>399.90</b>
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	--	--
	<b>Total - 01-Marketing and quality control</b>	<b>8.34</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>8.34</b>	<b>--</b>	<b>--</b>
	<b>Total - 6435-Loans for other Agricultural Programmes</b>	<b>8.34</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>8.34</b>	<b>--</b>	<b>--</b>
	<b>Total - (a)-Agriculture and Allied Activities</b>	<b>2,45,110.55</b>	<b>6,919.00</b>	<b>21,941.65</b>	<b>--</b>	<b>2,30,087.90</b>	<b>(-) 15,022.65</b>	<b>402.73</b>

## 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, 2022	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2023 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
<b>F -</b>	<b>LOANS AND ADVANCES –contd.</b>							
<b>C-</b>	<b>Loans for Economic Services-contd.</b>							
<b>(b)</b>	<b>Loans for Rural Development-</b>							
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	--	--
	<b>Total - 102 - Community Development</b>	<b>53.89</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>53.89</b>	<b>--</b>	<b>--</b>
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	--	--
	<b>Total - 103- Rural Works Programmes</b>	<b>105.14</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>105.14</b>	<b>--</b>	<b>--</b>
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	0.46	--	--	--	0.46	--	--
	<b>Total - 6515- Loans for other Rural Development Programmes</b>	<b>159.49</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>159.49</b>	<b>--</b>	<b>--</b>
	<b>Total-(b)-Loans for Rural Development</b>	<b>159.49</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>159.49</b>	<b>--</b>	<b>--</b>
<b>(d)</b>	<b>Irrigation and Flood Control-</b>							
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	--	--
	<b>Total - 6702-Loans for Minor Irrigation</b>	<b>32.42</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>32.42</b>	<b>--</b>	<b>--</b>
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	--	--
	<b>Total - 6705-Loans for Command Area Development</b>	<b>396.64</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>396.64</b>	<b>--</b>	<b>--</b>
6711-	Loans for Flood Control Projects-							
102-	Flood Control- Swarnarekha Flood Control Project Phase-II	1,049.03	--	--	--	1,049.03	--	--
	<b>Total - 6711-Loans for Flood Control Project</b>	<b>1,049.03</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1,049.03</b>	<b>--</b>	<b>--</b>
	<b>Total - (d)-Irrigation and Flood Control</b>	<b>1,478.09</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1,478.09</b>	<b>--</b>	<b>--</b>
<b>(e)-</b>	<b>Energy-</b>							
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, 2022	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2023 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
<b>F -</b>	<b>LOANS AND ADVANCES</b> –contd.							
<b>C-</b>	<b>Loans for Economic Services</b> -contd.							
<b>(e)-</b>	<b>Energy</b> -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)	73,415.30	1,251.15	--	--	74,666.45	1,251.15	--
(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)	81,358.81	41,104.00	--	--	1,22,462.81	41,104.00	--
(xvi)	IRDS company share	8,682.00	--	--	--	8,682.00	--	--
(xvii)	Conversion of electricity bill liability of electricity project of trading company continous 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	6,200.00	--
(xx)	Revamped Distribution Sector Scheme (RDSS) ST-sub plan Center Sponsored Scheme -(0705-9542)	--	2,200.00	--	--	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	1,600.00	--
(xxii)	Revamped Distribution Sector Scheme (RDSS) SSpecial Central Assistance for Capital Works - (Normal) -(1901-9542)	--	9,300.00	--	--	9,300.00	9,300.00	--
(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	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	2,400.00	--
	<b>Total - 190 - Loans to Public Sector and other undertakings</b>	<b>28,16,231.74</b>	<b>67,355.15</b>	<b>--</b>	<b>--</b>	<b>28,83,586.89</b>	<b>67,355.15</b>	<b>--</b>

## 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, 2022	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2023 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
<b>F -</b>	<b>LOANS AND ADVANCES –contd.</b>							
<b>C-</b>	<b>Loans for Economic Services-contd.</b>							
<b>(e)-</b>	<b>Energy-contd.</b>							
6801-	Loans for Power Projects-contd.							
204-	Rural Electrification Scheme-							
	Rajiv Gandhi Rural Electrification scheme	18,380.95	--	--	--	18,380.95	--	--
205-	Transmission and Distribution-							
(i)	Loans to MPEB for Inter State Power Grids	201.79	--	--	--	201.79	--	--
(ii)	Loans to Madhya Pradesh Electricity Board for transmission and distribution Scheme	5,288.53	--	--	--	5,288.53	--	--
(iii)	Strengthening of Transmission system (0101-6929)	18,523.86	--	--	--	18,523.86	--	--
(iv)	Strengthening of Transmission system (1201-6929)	49,753.45	4,485.51	--	--	54,238.96	4,485.51	--
(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)	41,683.16	2,217.48	--	--	43,900.64	2,217.48	--
	<b>Total - 205 - Transmission and Distribution</b>	<b>3,45,482.52</b>	<b>6,702.99</b>	--	--	<b>3,52,185.51</b>	<b>6,702.99</b>	--
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	--	--
	<b>Total - 789 - Special component plan</b>	<b>85,501.11</b>	--	--	--	<b>85,501.11</b>	--	--
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	--	--
	<b>Total - 796 Tribal Area Sub-Plan</b>	<b>1,31,987.43</b>	--	--	--	<b>1,31,987.43</b>	--	--



## 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, 2022	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2023 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
<b>F -</b>	<b>LOANS AND ADVANCES –contd.</b>							
<b>C-</b>	<b>Loans for Economic Services-contd.</b>							
<b>(e)-</b>	<b>Energy-concltd.</b>							
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	--	--
	<b>Total - 800-Other Loans to Electricity Boards</b>	<b>42,658.94</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>42,658.94</b>	<b>--</b>	<b>--</b>
	<b>Total - 6801-Loans for Power Projects</b>	<b>34,40,242.69</b>	<b>74,058.14</b>	<b>--</b>	<b>--</b>	<b>35,14,300.83</b>	<b>74,058.14</b>	<b>3,96,808.37</b>
	<b>Total - (e)-Energy</b>	<b>34,40,242.69</b>	<b>74,058.14</b>	<b>--</b>	<b>--</b>	<b>35,14,300.83</b>	<b>74,058.14</b>	<b>3,96,808.37</b>
<b>(f)</b>	<b>Industry and Minerals-</b>							
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	--	--
	<b>Total - 101- Industrial Estates</b>	<b>59,986.63</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>59,986.63</b>	<b>--</b>	<b>--</b>
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	--	--
	<b>Total - 109- Composite Village and Small Industries Co-operatives</b>	<b>439.73</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>439.73</b>	<b>--</b>	<b>--</b>
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	--	--
	<b>Total - 200- Other Village Industries</b>	<b>84.93</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>84.93</b>	<b>--</b>	<b>--</b>
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, 2022	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2023 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
<b>F -</b>	<b>LOANS AND ADVANCES –contd.</b>							
<b>C-</b>	<b>Loans for Economic Services-contd.</b>							
<b>(f)</b>	<b>Industry and Minerals-</b>							
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	--	--
	<b>Total - 789- Special component plan for Scheduled Castes</b>	<b>28.08</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>28.08</b>	<b>--</b>	<b>--</b>
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	--	--
	<b>Total - 6851-Loans for Village and Small Industries</b>	<b>60,728.01</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>60,728.01</b>	<b>--</b>	<b>--</b>
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	--	--
	<b>Total - 01-Mineral Exploration and Development</b>	<b>3.18</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>3.18</b>	<b>--</b>	<b>--</b>
	<b>Total - 6853-Loans for non-ferrous Mining and Metallurgical Industries</b>	<b>3.18</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>3.18</b>	<b>--</b>	<b>--</b>
6856-	Loans to Petro Chemical Industries							
800-	Other Loans-							
(i)	Industry Investment Promotion Assistance Scheme	1,13,500.00	--	--	--	1,13,500.00	--	--
(ii)	Investment incentive scheme (2123)	1,40,250.00	25,000.00	1,18,566.63	--	46,683.37	(-) 93,566.63	--
	<b>Total – 800 – Other Scheme</b>	<b>2,53,750.00</b>	<b>25,000.00</b>	<b>1,18,566.63</b>	<b>--</b>	<b>1,60,183.37</b>	<b>(-) 93,566.63</b>	<b>--</b>
	<b>Total - 6856-Loans to Petro Chemical Industries</b>	<b>2,53,750.00</b>	<b>25,000.00</b>	<b>1,18,566.63</b>	<b>--</b>	<b>1,60,183.37</b>	<b>(-) 93,566.63</b>	<b>--</b>
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	--	--
	<b>Total - 190 - Loans to Public Sector and Other undertakings</b>	<b>9,358.49</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>9,358.49</b>	<b>--</b>	<b>--</b>

## 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, 2022	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2023 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
<b>F -</b>	<b>LOANS AND ADVANCES</b> –contd.							
<b>C-</b>	<b>Loans for Economic Services</b> -contd.							
<b>(f)</b>	<b>Industry and Minerals</b> -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	--	--
	<b>Total - 01-Textiles</b>	<b>9,389.39</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>9,389.39</b>	<b>--</b>	<b>--</b>
03-	Leather-							
800-	Other Loans-Other Miscellaneous Loans	6.42	--	--	--	6.42	--	--
	<b>Total - 03-Leather</b>	<b>6.42</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>6.42</b>	<b>--</b>	<b>--</b>
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	--	--
	<b>Total - 04-Sugar</b>	<b>1,611.97</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1,611.97</b>	<b>--</b>	<b>--</b>
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	--	--
	<b>Total - 60-Others</b>	<b>1,697.78</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1,697.78</b>	<b>--</b>	<b>--</b>
	<b>Total - 6860-Loans for Consumer Industries</b>	<b>12,705.56</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>12,705.56</b>	<b>--</b>	<b>--</b>
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	--	--
	<b>Total - 01-Loans to Industrial Financial Institutions</b>	<b>329.76</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>329.76</b>	<b>--</b>	<b>--</b>
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, 2022	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2023 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
<b>F -</b>	<b>LOANS AND ADVANCES</b> –contd.							
<b>C-</b>	<b>Loans for Economic Services</b> -contd.							
<b>(f)</b>	<b>Industry and Minerals</b> - 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	--	--
	<b>Total - 800-Other Loans</b>	736.44	--	--	--	736.44	--	--
	<b>Total - 60-Others</b>	795.52	--	--	--	795.52	--	--
	<b>Total - 6885-Other Loans to Industries and Minerals</b>	1,125.28	--	--	--	1,125.28	--	--
	<b>Total - (f)-Industry and Minerals</b>	3,28,312.03	25,000.00	1,18,566.63	--	2,34,745.40	(-) 93,566.63	--
<b>(g)</b>	<b>Transport-</b>							
7053-	Loans for Civil Aviation-							
800-	Other Loans-Other Miscellaneous Loans	0.50	--	--	--	0.50	--	--
	<b>Total - 7053-Loans for Civil Aviation</b>	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	--	--
	<b>Total - 7055-Loans for Road Transport</b>	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	--	--
	<b>Total - 800- Other Loans</b>	5,480.51	--	--	--	5,480.51	--	--
	<b>Total -01- Roads and Bridges</b>	5,481.51	--	--	--	5,481.51	--	--
	<b>Total - 7075-Loans for Other Transport Services</b>	5,481.51	--	--	--	5,481.51	--	--
	<b>Total - (g)-Transport</b>	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, 2022	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2023 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
<b>F -</b>	<b>LOANS AND ADVANCES</b> –conclud.							
<b>C-</b>	<b>Loans for Economic Services</b> -conclud.							
<b>(j)</b>	<b>General Economic Services-</b>							
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	--	--
	<b>Total - 7452-Loans for Tourism</b>	<b>7.46</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>7.46</b>	<b>--</b>	<b>--</b>
7465-	Loans for General Financial and Trading Institutions-							
101-	General Financial Institutions-Other Miscellaneous Loans	1.68	--	--	--	1.68	--	--
	<b>Total - 7465-Loans for General Financial and Trading Institutions</b>	<b>1.68</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1.68</b>	<b>--</b>	<b>--</b>
	<b>Total - (j)-General Economic Services</b>	<b>9.14</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>9.14</b>	<b>--</b>	<b>--</b>
	<b>Total - C-Loans for Economic Services</b>	<b>40,22,494.58</b>	<b>1,05,977.14</b>	<b>1,40,508.28</b>	<b>--</b>	<b>39,87,963.44</b>	<b>(-) 34,531.14</b>	<b>3,97,211.10</b>
<b>D-</b>	<b>Loans to Government Servants -</b>							
7610-	Loans to Government Servants etc -							
201-	House Building Advances	232.65	1.40	0.09	--	233.96	1.31	--
202-	Advances for purchase of Motor Conveyances	176.63	--	--	--	176.63	--	--
203-	Advances for purchase of other conveyances	0.08	--	--	--	0.08	--	--
204-	Advances for purchase of Computers	38.68	--	--	--	38.68	--	--
800-	Other Advances	1,461.11	--	--	--	1,461.11	--	--
	<b>Total - 7610-Loans to Government Servants etc.</b>	<b>1,909.15</b>	<b>1.40</b>	<b>0.09</b>	<b>--</b>	<b>1,910.46</b>	<b>1.31</b>	<b>874.60</b>
	<b>Total - D-Loans to Government Servants</b>	<b>1,909.15</b>	<b>1.40</b>	<b>0.09</b>	<b>--</b>	<b>1,910.46</b>	<b>1.31</b>	<b>874.60</b>
<b>E-</b>	<b>Miscellaneous-</b>							
7615-	Miscellaneous Loans-							
200-	Miscellaneous Loans-							
	Other Miscellaneous Loans	4.46	--	--	--	4.46	--	--
	<b>Total - 7615-Miscellaneous Loans</b>	<b>4.46</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>4.46</b>	<b>--</b>	<b>--</b>
	<b>Total - E-Miscellaneous</b>	<b>4.46</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>4.46</b>	<b>--</b>	<b>--</b>
	<b>TOTAL - F-LOANS AND ADVANCES</b>	<b>46,92,366.56</b>	<b>2,36,017.54</b>	<b>1,45,811.85</b>	<b>--</b>	<b>47,82,572.25</b>	<b>90,205.69</b>	<b>4,03,280.67</b>

**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 <sup>st</sup> March, 2023			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 <sup>st</sup> March, 2022
	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 <sup>st</sup> March, 2023			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 -	<b>STATUTORY CORPORATIONS</b> –contd.									
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				
						<b>Total</b>	742.37 <sup>(a)</sup>	*	*	
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				
						<b>Total</b>	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				
						<b>Total</b>	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 <sup>(b)</sup> 133.00				
						<b>Total</b>	2,617.67	51	*	*
11.	Madhya Pradesh State Employees Housing Corporation	1994-95 to 2000-01 (up to October 2000) 2002-03 to 2003-04	* *	* *	* *	294.00 95.00				
						<b>Total</b>	389.00	*	*	
12.	Madhya Pradesh Electricity Board, Jabalpur <sup>(c)</sup>	1996-97 to 1997-98	*	*	*	20,803.50		*	*	

<sup>(a)</sup> The corresponding investment in the books of the Corporation is ₹ 979.57 lakh. The discrepancy is under reconciliation.

<sup>(b)</sup> 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.

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



## STATEMENT NO. 19 - contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
I -	<b>STATUTORY CORPORATIONS –contd.</b>									
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 <sup>(a)</sup>				
					<b>Total</b>	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				
					<b>Total</b>	1,48,830.00	100	*	*	
15.	Investment in Amarkantak Thermal Power Extension unit-5	2004-05	*	*	*	1,200.00				
		2005-06	*	*	*	5,451.00				
		2006-07	*	*	*	4,522.00				
		2007-08	*	*	*	5,867.00				
		2009-10	*	*	*	641.90				
					<b>Total</b>	17,681.90	100	*	*	
16	Amarkantak Thermal Power Plant Extension Unit & 1x250 Mega Watts	2016-17	*	*	*	25.00		*	*	

<sup>(a)</sup> 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 -	<b>STATUTORY CORPORATIONS</b> —contd.									
17.	Veersinghpur Project	2004-05	*	*	*	4,000.00 <sup>(a)</sup>				
		2005-06	*	*	*	28,015.00 <sup>(b)</sup>				
		2006-07	*	*	*	16,500.00				
						(-) 3,000.00 <sup>(c)</sup>				
		2007-08	*	*	*	2,077.00				
					<b>Total</b>	47,592.00	100	*	*	
18.	Provision for settlement of Guaranteed Loans	2004-05	*	*	*	35,356.44 <sup>(a)</sup>				
		2005-06	*	*	*	40,000.00 <sup>(a)</sup>				
		2006-07	*	*	*	29,838.95				
		2007-08	*	*	*	16,000.00				
		2008-09	*	*	*	16,000.00				
		2009-10	*	*	*	3,367.20				
					<b>Total</b>	1,40,562.59	100	*	*	
19.	Madhya Pradesh Backward Classes and Minority Finance and Development Corporation, Bhopal	1995-96 to 1999-2000	*	*	*	465.75				
		November 2000 to 2005-06	*	*	*	359.04				
		2008-09	*	*	*	50.00				
		2009-10	*	*	*	50.00				
		2010-11	*	*	*	50.00				
		2011-12	*	*	*	50.00 <sup>(d)</sup>				
		2012-13	*	*	*	10.00				
		2013-14	*	*	*	50.00				
		2014-15	*	*	*	20.00				
		2015-16	*	*	*	60.00				
					<b>Total</b>	1,164.79 <sup>(e)</sup>	100	*	*	
20	Project Assistance by Asian Development Bank to MPEB <sup>(f)</sup>	2004-05	*	*	*	14,675.38				
		2005-06	*	*	*	3,134.46				
		2006-07	*	*	*	6,886.44				
					<b>Total</b>	24,696.28		*	*	

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

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

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

<sup>(d)</sup> 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.

<sup>(e)</sup> 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.

<sup>(f)</sup> Investment amount ₹ 14,675.38 lakh, ₹ 275.36 lakh (₹ 3,134.46 lakh minus DRR on Capital Account ₹ 2,859.10 lakh) and ₹ 6,886.44 lakh wrongly depicted against M.P. State Electricity Board in Finance Accounts 2004-05, 2005-06 and 2006-07 respectively.

## STATEMENT NO. 19 - contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
I -	<b>STATUTORY CORPORATIONS—contd.</b>									
21	Madhya Pradesh Road Development Corporation	2004-05 to 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2022-23	Equity Equity Equity * * * *	* * * * * * *	10 10 10 10 * * *	1,500.00 100.00 100.00 100.00 100.00 100.00 1,000.00				
						<b>Total</b>	3,000.00 <sup>(a)</sup>	100	*	*
22	M.P. Power Generating Company Limited	2010-11 to 2011-12 2012-13 2014-15 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 2022-23	* * * * * * * * * * *	* * * * * * * * * * *	* * * * * * * * * * *	4,020.00 2,790.00 36,000.00 6,000.00 19,000.00 <sup>(b)</sup> 30,000.00 5,928.27 18,000.00 3,000.00 14,287.00				
						<b>Total</b>	1,39,025.27		*	*
23	Dada Dhuni Wale Thermal Power Project	2010-11 2011-12 2012-13	* * *	* * *	* * *	2,250.00 2,000.00 500.00				
						<b>Total</b>	4,750.00 <sup>(c)</sup>		*	*
24	National Hydroelectric Development Corporation, Ltd. (NHDC) Unit I and II/ Indira Sagar Project Unit I & III <sup>(d)</sup>	2004-05	*	*	*	82,181.00		13,062.93		*
25	Delhi-Mumbai Industrial Corridor Corporation	2008-09	*	*	*	40.00		*		*
26	Ban Sagar Thermal Power House (2 Times 800 Megawatt) <sup>(e)</sup>	2011-12 2012-13	* *	* *	* *	1,500.00 3,199.00				
						<b>Total</b>	4,699.00		*	*

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

(b) ₹ 15,120.00 lakh wrongly depicted against Shri Singaji Thermal Power Project. Amount pertains to Malwa Thermal Power Project.

(c) The company is a subsidiary of MPPGCL, investment of Go. M.P. in the books of concern is ₹ 4,250.00 lakh. The difference of ₹ 500.00 lakh is to be included in the balance sheet of PSU, in the accounts of the year 2012-13.

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

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

## STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
I -	<b>STATUTORY CORPORATIONS –contd.</b>									
27	Industrial Centre Development Corporation <sup>(a)</sup>	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				
				<b>Total</b>		1,500.00 <sup>(b)</sup>		*	*	
28	State Water Corporation	2012-13	*	*	*	2,500.00				
		2014-15	*	*	*	1,500.00				
		2015-16	*	*	*	1,500.00				
		2016-17	*	*	*	4,500.00				
				<b>Total</b>		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 <sup>(c)</sup>		*	*	
30	Grant to Board for payment of Liabilities as per Recommendation of Ahluwalia Committee	2004-05	*	*	*	3,991.00 <sup>(d)</sup>		*	*	
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				
				<b>Total</b>		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 <sup>(e)</sup>		*	*	

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

<sup>(b)</sup> 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.

<sup>(c)</sup> 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.

<sup>(d)</sup> Investment of ₹ 3,991.00 lakh depicted against M.P. State Electricity Board in Finance Accounts 2004-05.

<sup>(e)</sup> 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 - 34	<b>STATUTORY CORPORATIONS –concl.</b> Madhya Pradesh Metro Rail Company Ltd.	2018-19 2019-20 2020-21 2021-22	* * * *	* * * *	* * * *	10,000.00 10,000.00 22,400.00 15,000.00				
		<b>Total</b>				57,400.00		*	*	
35	Madhya Pradesh Public Health Service Corporation Ltd.	2020-21	Equity	1000000	100	0.00		300.00	*	
		<b>TOTAL – I – STATUTORY CORPORATIONS</b>				13,01,858.82		13,499.92	*	
II- 1.	<b>GOVERNMENT COMPANIES –</b> Provident Investment Company Ltd., Mumbai	Prior to 1948 1967-68 1971-72 1972-73 1976-77 Share allocated to Chhattisgarh	Ordinary Ordinary Ordinary Ordinary Ordinary	4662 10(98%) 24 60 200	1000 1000 1000 1000 1000	46.62 <sup>(a)</sup> 0.10 0.48 0.60 2.00 (-) 12.81 <sup>(b)</sup>		0.53		
		<b>Total</b>				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 <sup>(c)</sup> 7.34		213.69	*	*
		<b>Total</b>				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 <sup>(d)</sup> 49,152.56		0.01	*	*
		<b>Total</b>				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 31<sup>st</sup> 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-	<b>GOVERNMENT COMPANIES – contd.</b>									
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				
				75800	1000	556.22				
				(100%)						
		1992-93 to 1993-94	*	*	*	285.18				
		2003-04 to 2005-06	*	*	*	1,376.28				
		2006-07	*	*	*	1,600.00				
		2007-08	*	*	*	1,750.00				
		2008-09	*	*	*	371.44				
		2009-10	*	*	*	987.58				
		2010-11	*	*	*	1,300.98				
		2011-12	*	*	*	1,126.66				
		2016-17				(rc)(-) 12.13				
		2017-18				(-) 8,500.81 <sup>(a)</sup>				
		2019-20	*	*	*	3,824.00				
				<b>Total</b>		9,666.91		*	*	

<sup>(rc)</sup> Represents retirement of capital/disinvestment.

<sup>(a)</sup> Figures have been reconciled by this office and ₹ 4.89 lakh depicted against concern at S.No. 7 for 2003-04, ₹ 4,158.93 lakh depicted against concern at S.No. 8 from 2004-05 to 2011-12, ₹ 4,339.09 lakh depicted against concern at S.No. 9 from 2005-06 to 2007-08 and 2009-10 to 2011-12, total ₹ 8,502.91 lakh and ₹ (-) 12.13 lakh due to Retirement of Capital/Disinvestment in 2016-17. Difference of ₹ 10.03 lakh is due to inclusion of figures against the concern not related to investment during 2010-11 and 2011-12. Company running in loss.

## STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
			₹			(₹ in lakh)				
<b>II- GOVERNMENT COMPANIES – contd.</b>										
7.	Land Acquisition, Survey and Demarcation <sup>(a)</sup>	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		*	*	
						<b>Total</b>	55,499.67		*	*
8.	Land Acquisition for Establishment of Special Economic Area <sup>(b)</sup>	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		*	*	
						<b>Total</b>	4,339.09		*	*
9.	Madhya Pradesh Trade and Investment Facilitation Corporation Ltd. <sup>(c)</sup>	1976-77 to 1987-88	Equity	45250	100	33.20 <sup>(c)</sup>		*	*	
		2022-23	*	*		12,000.00		*	*	
						<b>Total</b>	12,033.20			

<sup>(a)</sup> 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.

<sup>(b)</sup> Figures wrongly depicted against M.P. State Industrial Development Corporation from 2005-06 to 2007-08 and 2009-10 to 2011-12.

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

## STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
II-	<b>GOVERNMENT COMPANIES – contd.</b>									
10.	Madhya Pradesh State Industries Corporation Ltd. Bhopal	1961-62 to 1988-89 1992-93 and 1993-94 2011-12 2016-17	Equity *	248582 *	1000 *	1,565.48 <sup>(a)</sup> 217.90 <sup>(rc)</sup> (-) 2.77 <sup>(rc)</sup> (-) 12.13 <sup>(b)</sup>				
				<b>Total</b>		1,768.48 <sup>(c)</sup>		*	*	
11.	Madhya Pradesh Laghu Udhog Nigam Ltd.	1961-62 to 1974-75 2022-23	Equity *	267753 *	100 *	196.47 <sup>(d)</sup> 1,101.73		0.02	*	*
				<b>Total</b>		1,298.20				
12.	Madhya Pradesh State Textile Corporation, Bhopal <sup>(e)</sup>	1970-71 to 1990-91 1991-92	Equity Equity	660640 620950 (100%)	100 100	488.45 25.68			*	*
				<b>Total</b>		514.13				
13.	National Newsprint and Paper Mills Ltd., Nepanagar <sup>(f)</sup>	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 <sup>(rc)</sup> (-) 3,843.20		1,040.76		
				<b>Total</b>		(-) 3,735.33 <sup>(g)</sup>		*	*	
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		1,067.21		*
				<b>Total</b>		161.13 <sup>(h)</sup>				

(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.

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



## STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
II-	<b>GOVERNMENT COMPANIES – contd.</b>									
16.	Dhar Transport Company Ltd., Dhar	Prior to 1948	Ordinary	599	250	1.10 <sup>(a)</sup>		*	*	
17.	Madhya Pradesh Lift Irrigation Corporation Ltd. Bhopal	1976-77 to 1981-82	Equity	190000	100	429.88 <sup>(b)</sup>		*	*	
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			
			<b>Total</b>		*	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 <sup>(c)</sup>		*	*	
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				
			<b>Total</b>			119.84 <sup>(d)</sup>		*	*	

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

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

(c) As per Finance Accounts 1982-83 total investment is ₹ 120.00 lakh and the corresponding investment in the books of the Corporation is ₹ 95.00 lakh i.e. ₹ 25.00 lakh less than that of the figure in Finance Accounts. But, as per Finance Accounts 1986-87 total investment is ₹ 175.00 lakh and the corresponding investment in the books of the Corporation is ₹ 200.00 lakh i.e. ₹ 25.00 lakh more than that of the figure in Finance Accounts. Thus the difference is reconciled. As per Go.M.P. Home Department's sanction order No. F 21-49/90/B-3/2 Bhopal 06-09-1996 ₹ 400.00 lakh was sanctioned under 03-6216-80-201-0101-9097-36 Loans & Advances.

(d) The corresponding investment in the books of Corporation is ₹ 131.29 lakh out of which ₹ 31.52 lakh has been kept under 'K- Deposit and Advances'. The discrepancy is under reconciliation.

## STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
II-	<b>GOVERNMENT COMPANIES – contd.</b>									
23.	Madhya Pradesh Film Development Corporation, Bhopal <sup>(a)</sup>	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				
				<b>Total</b>		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	50000	100	36.69				
		1992-93 and 1994-95	*	*	100	40.36 <sup>(c)</sup>				
		2021-22				2,500.00				
		2022-23	*	*	*	2,500.00		*	*	
				<b>Total</b>		6,793.43			*	
27.	Madhya Pradesh Urban Development Finance Corporation	1980-81 to 1988-89	*	*	*	1.61		*	*	
28.	Investment by State Government in Successor Companies of MPEB	2005-06	*	*	*	3,28,900.00 <sup>(d)</sup>		*	*	

(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-	<b>GOVERNMENT COMPANIES – contd.</b>									
29.	Madhya Pradesh Power Transmission Company Limited	2005-06	*	*	*	2,000.00 <sup>(a)</sup>		*	*	
		2006-07	*	*	*	11,000.00		*	*	
		2007-08	*	*	*	21,471.67 <sup>(b)</sup>		*	*	
		2008-09	*	*	*	17,540.00 <sup>(c)</sup>		*	*	
		2009-10	*	*	*	48,184.33 <sup>(d)</sup>		*	*	
		2010-11	*	*	*	3,750.00 <sup>(e)</sup>		*	*	
		2011-12	*	*	*	3,000.00 <sup>(f)</sup>		*	*	
		2012-13	*	*	*	19,120.00 <sup>(g)</sup>		*	*	
		2014-15	*	*	*	17,750.00		*	*	
		2015-16	*	*	*	13,455.93 <sup>(h)</sup>		*	*	
		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		*	*	
					<b>Total</b>	3,02,791.78	100	*	*	
30.	Arrangement of independent feeders for agricultural use <sup>(i)</sup>	2008-09	*	*	*	10,000.00		*	*	
		2009-10	*	*	*	800.00		*	*	
		2010-11	*	*	*	6,997.46		*	*	
		2011-12	*	*	*	45,600.00		*	*	
		2012-13	*	*	*	19,399.00		*	*	
					<b>Total</b>	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-	<b>GOVERNMENT COMPANIES – contd.</b>									
31.	Strengthening of Sub Transmission and Distribution System (7900) <sup>(a)</sup>	2004-05	*	*	*	2,500.00		*	*	
		2005-06	*	*	*	9,500.00		*	*	
		2006-07	*	*	*	25,000.00		*	*	
		2007-08	*	*	*	37,284.00		*	*	
		2008-09	*	*	*	28,009.00 <sup>(b)</sup>		*	*	
		2009-10	*	*	*	1,38,639.96		*	*	
		2010-11	*	*	*	11,670.67		*	*	
		2011-12	*	*	*	6,105.00		*	*	
		2012-13	*	*	*	42,304.00		*	*	
		2013-14	*	*	*	33,434.90		*	*	
		2014-15	*	*	*	24,509.60		*	*	
		2015-16	*	*	*	10,815.00		*	*	
		2016-17	*	*	*	6,584.10 <sup>(c)</sup>		*	*	
		2017-18	*	*	*	3,900.00		*	*	
		2018-19	*	*	*	1,800.00 <sup>(d)</sup>		*	*	
		2020-21	*	*	*	12,500.00		*	*	
		2021-22	*	*	*	21,743.00		*	*	
					<b>Total</b>	4,16,299.23		*	*	
32.	Investment in share capital of Madhya Pradesh Power Trading Company Ltd.	2006-07	*	*	*	2,000.00 <sup>(e)</sup>		*	*	
33.	Grant to Electricity Distribution Companies under Uday Yojana	2016-17	*	*	*	3,55,700.00 <sup>(f)</sup>		*	*	
34.	Development of Godvahara Ujhani Coal Block allotted by Government of India for Satpura and Shri Singaji <sup>(g)</sup>	2015-16	*	*	*	6,000.00		*	*	
		2016-17	*	*	*	7,900.00		*	*	
					<b>Total</b>	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 Vitran Company Ltd. ₹ 1,47,525.00 lakh, M P Poorv Kshetra Vidyut Vitran Company Ltd. ₹ 1,32,327.00 lakh and M P Paschim Kshetra Vidyut Vitran 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-	<b>GOVERNMENT COMPANIES – contd.</b>									
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 2018-19 2019-20	* * *	* * *	* * *	10,283.15 16,353.75 <sup>(a)</sup> 1,675.38 <sup>(a)</sup>		* * *	* * *	
						<b>Total</b>	28,312.28	*	*	
37.	Conversion of 75 percent of Duties on Electricity Collected by Distribution Company into Grant	2017-18 2018-19	* *	* *	* *	1,05,068.89 76,500.00		* *	* *	
						<b>Total</b>	1,81,568.89	*	*	
38.	Investment by JICA for Strengthening of Transmission System	2017-18 2018-19 2019-20 2020-21 2021-22	* * * * *	* * * * *	* * * * *	4,316.73 3,634.08 <sup>(a)</sup> 2,722.15 <sup>(a)</sup> 8,452.90 4,929.54		* * * * *	* * * * *	
						<b>Total</b>	24,055.40	*	*	
39.	Sardar Sarovar Project	2017-18 2018-19	* *	* *	* *	19,510.59 <sup>(rc)</sup> (-) 679.61 18,990.45		* * *	* * *	
						<b>Total</b>	37,821.43	*	*	
40.	Chief Minister Permanent Agriculture Pump Connection Scheme <sup>(b)</sup>	2016-17 2017-18 2018-19	* * *	* * *	* * *	44,171.00 85,069.00 59,073.00 <sup>(c)</sup>		* * *	* * *	
						<b>Total</b>	1,88,313.00	*	*	
41.	Land Acquisition Compensation for Auto Testing Track <sup>(d)</sup>	2012-13 2015-16 2016-17 2017-18 2020-21	* * * * *	* * * * *	* * * * *	8,258.41 14,700.00 1,40,000.00 16,050.00 88.11		* * * * *	* * * * *	
						<b>Total</b>	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		* *	* *	
						<b>Total</b>	536.00			
43.	Venture Capital Company (7623)	2020-21 2021-22	* *	* *	* *	100.00 36.00		* *	* *	
						<b>Total</b>	136.00			
44.	Narmada Basin Company Ltd.	2020-21 2021-22	* *	* *	* *	1,54,500.00 30,000.00 (rc)(-) 1,49,758.22		* *	* *	
						<b>Total</b>	34,741.78			
45.	MP State Asset Management Company Ltd.	2022-23	*	*	*	1,609.00		*	*	
46.	Gwalior Smart City Company Ltd.	2022-23	*	*	*	9,900.00		*	*	
47.	Sagar Smart City Company Ltd.	2022-23	*	*	*	9,900.00		*	*	
48.	Satna Smart City Company Ltd.	2022-23	*	*	*	9,900.00		*	*	
49.	Jabalpur Smart City Company Ltd.	2022-23	*	*	*	9,900.00		*	*	
50.	Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Ltd.	2022-23	*	*	*	14,183.00		*	*	
51.	Madhya Pradesh Paschim Kshetra Vidyut Vitran Company Ltd.	2022-23	*	*	*	5,886.00		*	*	
52.	Madhya Pradesh Poorv Kshetra Vidyut Vitran Company Ltd.	2022-23	*	*	*	3,610.00		*	*	
<b>TOTAL-II-GOVERNMENT COMPANIES</b>							27,99,226.36	2,322.22		*

(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)				
<b>III- JOINT-STOCK COMPANIES-</b>										
1.	Investment Corporation of India Ltd. Mumbai	Prior to 1948	Ordinary (7.75%) Preference (2.34%)	550 500	100 1000	0.34 2.26		6.95 *	* *	
						<b>Total</b>	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 <sup>(a)</sup> 7.00		* * *	* * *	
						<b>Total</b>	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		* *	* *	
						<b>Total</b>	2.52	*	*	
6.	Machinery Manufacturing Corporation Ltd., Mumbai	Prior to 1948 *	Ordinary (4%) Preference (1.7%)	6200 1000	10 100	1.04 0.40		* *	* *	
						<b>Total</b>	1.44	*	*	
7.	Jiwaji Rao Sugar Company Ltd., Dalauda, District Mandasaur	Prior to 1948	Ordinary (31.9%)	7000	100	5.14		*	*	
8.	Maharani Parvati Bai Sugar Mills. Ltd., Sarangpur	Prior to 1948	Ordinary (31.9%)	4000	100	2.94		*	*	
9.	Vikram Sugar Mills Ltd., Alot	Prior to 1948 *	Ordinary Preference	750 250	100 100	0.55 0.18		* *	* *	
						<b>Total</b>	0.73	*	*	
10.	Kesar Sugar Works Ltd. Mumbai	Prior to 1948	5.5% Preference	2000	100	1.10 <sup>(a)</sup>		*	*	
11.	The Gwalior Sugar Company, Dabra	1979-80 1991-92	Redeemable Cumulative	1500 *	100 *	1.10 47.81		* *	* *	
						<b>Total</b>	48.91 <sup>(b)</sup>	*	*	

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

<sup>(b)</sup> 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.	<b>JOINT-STOCK COMPANIES-contd.</b> Bengal Nagpur Cotton Mills Ltd., Rajnandgaon	1955-56	Ordinary (1.46%)	4378	10	0.32		0.02	*	
13.	The Kalyanmal Mills Ltd. Indore	Prior to 1948	Ordinary (7%) Preference (5.1%)	25 290	100 100	0.01 0.14		0.01	*	*
			<b>Total</b>			<b>0.15</b>		<b>*</b>	<b>*</b>	
14.	Associated Cement Companies Ltd. Mumbai	Prior to 1948	Ordinary (Below 1%)	2790 <sup>(a)</sup>	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 <sup>(b)</sup>		*	*	
16.	Tata Iron and Steel Company Ltd., Mumbai	Prior to 1948	Ordinary Ordinary Preference (7.75%) Second Preference Second Preference	120 <sup>(c)</sup> 120 123 33365 300	75 75 150 100 100	0.13 0.13 0.13 25.10 0.22		0.84	*	*
			<b>Total</b>			<b>25.71</b>		<b>*</b>	<b>*</b>	
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		*	*	

<sup>(a)</sup> Includes 547 Bonus shares.

<sup>(b)</sup> 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.

<sup>(c)</sup> 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-	<b>JOINT-STOCK COMPANIES</b> -concl'd.									
21.	The Central Provinces Transport Services Ltd., Nagpur	1945-46 to 1948-49	Ordinary	9980	100	7.10 <sup>(a)</sup>		*	*	
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	-- <sup>(b)</sup>		*	*	
24.	National Projects Construction Corporation Ltd., New Delhi	1957-58	Equity	1000	1000	7.34		*	*	
						<b>TOTAL- III – JOINT – STOCK COMPANIES</b>	131.01	7.82	*	
IV-	<b>BANKS -</b>									
1.	The Bank of Dewas Ltd., Dewas	Prior to 1948	Ordinary	1717	25	0.12				
						<b>TOTAL – IV – BANKS</b>	0.12			

<sup>(a)</sup> 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.

<sup>(b)</sup> 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)				
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-</b>									
(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		56.52	*	
				<b>Total</b>		95,580.82		*	*	
2.	Madhya Pradesh State Co-operative Banks	1965-66 to 1972-73	Ordinary	11400	500	57.51		71.17	*	
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		*	*	
				<b>Total</b>		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)				
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-contd</b>									
(i)	Credit Co-operatives-contd									
(a)	Co-operative Banks- conold									
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		*	*	*
				<b>Total</b>		290.83		*	*	*
5.	The Mandsaur Commercial Co-operative Bank Ltd., Mandsaur	1975-76 to 1977-78	*	*	*	1.10 <sup>(a)</sup>		*	*	*
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		*	*	*
				<b>Total</b>		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 4,056.00 588.80 (rc)(-) 588.80		*	*	*
				<b>Total</b>		7,017.20		*	*	*
9	Share capital investment in Regional rural banks	2020-21 2021-22	* *	* *	* *	1,628.00 21,223.00		*	*	*
				<b>Total</b>		22,851.00		*	*	*
<b>Total- (a) Co-operative Banks</b>						1,37,131.31		127.69		

(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)				
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-contd</b>									
(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		* * *	* * *	
		<b>Total</b>				<b>608.06</b>		*	*	
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		* * * * * * * *	* * * * * * * *	
		<b>Total</b>				<b>1,661.41</b>		*	*	
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		* * * * * * * * *	* * * * * * * * *	
		<b>Total</b>				<b>972.18</b>		*	*	
5.	Share capital assistance to new co-operative Institutes	2012-13 2013-14 2013-14 2014-15 2015-16 2016-17 2017-18 2019-20 2020-21	* * * * * * * * *	* * * * * * * * *	* * * * * * * * *	100.00 100.00 (rc)(-) 0.32 100.00 100.00 150.00 119.00 25.00 17.50		* * * * * * * * *	* * * * * * * * *	
		<b>Total</b>				<b>711.18</b>		*	*	
		<b>TOTAL – (b) – Co-operative Societies</b>				<b>3,952.84</b>		*	*	
		<b>TOTAL – (i) – Credit Co-operatives</b>				<b>1,41,084.15</b>		<b>127.69</b>	*	

(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)				
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>									
(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		*	*	
				<b>Total</b>		433.52		*	*	
3.	Madhya Pradesh State Housing financing Co-operative Societies	1988-89 to 2000-01 (up to October 2000)	*	*	*	179.56		*	*	
				<b>Total – (ii) – Housing Co-operatives</b>		767.03		*	*	
(iii)	Labour Co-operatives Forest Labourer's Co-operative									
1.		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		*	*	
				<b>Total</b>		2.35		*	*	
				<b>Total – (iii) – Labour Co-operatives</b>		3.22		*	*	
(iv)	Farming Co-operatives- Co-operative Farming Societies (499)									
1.		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		*	*	
				<b>Total</b>		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)				
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>									
(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				
				<b>Total</b>		1.22		*	*	
				<b>Total – (iv) Farming Co-operatives</b>		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		*	*	
				<b>Total</b>		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)			
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>									
(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		*	*	
				<b>Total</b>		217.54		*	*	
3.	Madhya Pradesh State Co-operative Marketing Federation, Bhopal	1966-67 to 1971-72	Ordinary	59590	100	43.73		*	*	
		1967-68 to 2000-2001	*	*	*	656.67		*	*	
		2021-22	Ordinary		₹ 100 and ₹ 1000	50,000.00	99.94	Nil	Nil	
				<b>Total</b>		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)			
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>									
(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	*	*	*	<sup>(rc)</sup> (-) 1.16		*	*	
		2012-13	*	*	*	210.00		*	*	
		2013-14	*	*	*	200.00		*	*	
		2014-15	*	*	*	150.00		*	*	
		2015-16	*	*	*	150.00		*	*	
		2015-16	*	*	*	<sup>(rc)</sup> (-) 3.80		*	*	
		2016-17	*	*	*	90.00		*	*	
				<b>Total</b>		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		*	*	
				<b>Total –(v) – Warehousing and Marketing Co-operatives</b>		55,595.71		*	*	

<sup>(rc)</sup> 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)				
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>									
(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		* *	* *	
				<b>Total</b>		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		* *	* *	
				<b>Total</b>		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		* *	* *	
				<b>Total</b>		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		* * * * * *	* * * * * *	
				<b>Total</b>		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	* *	* 1200	* 100	27.88 8.22		* *	* *	
				<b>Total</b>		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)				
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>									
(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	*	*	*	2,792.66		*	*	
		2018-19				(rc)(-) 9.26		*	*	
		2019-20				(rc)(-) 2.00		*	*	
		2020-21				(rc)(-) 38.30		*	*	
		2021-22				(rc)(-) 16.88		*	*	
		2022-23				(rc)(-) 21.67		*	*	
					<b>Total</b>	<b>2,704.55</b>		*	*	
10.	Establishment of Soap Factory, Durg by Madhya Pradesh State Marketing Federation, Bhopal	1983-84 and 1984-85	*	*	*	9.86		*	*	
11.	Establishment of Vanaspati Complex	1986-87	*	*	*	60.58		*	*	
12.	Establishment of Soyabean Processing Plant, Chhindwara	1987-88 to 1992-93	*	*	*	529.76		*	*	
13.	Morena Mustard Complex	1988-89 and 1989-90	*	*	*	169.51		*	*	
14.	Establishment of Oil Refinery at Sehore	1990-91 to 1992-93	*	*	*	232.12		*	*	
15.	Mahakal Co-operative Cold Storage, Ujjain and Maa Chamunda Co-operative Cold Storage	1999-2000	*	*	*	129.15		*	*	
		2012-13	*	*	*	(rc)(-) 8.00		*	*	
		2015-16	*	*	*	(rc)(-) 2.50		*	*	
		2016-17	*	*	*	(rc)(-) 2.05		*	*	
					<b>Total</b>	<b>116.60</b>		*	*	
16.	Assistance to Ma Tulja Bhawani Co-operative Cold Storage Society Dewas for Establishment of Cold Storage	2000-2001 (Nov. 2000 to Mar. 2001)	*	*	*	62.50		*	*	
		2018-19				(rc)(-) 3.00		*	*	
					<b>Total</b>	<b>59.50</b>		*	*	
					<b>TOTAL – (vi) – Processing Co-operatives</b>	<b>6,774.66</b>		*	*	

(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)				
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>									
(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		*	*	
		<b>Total</b>				(-) 65.36 <sup>(a)</sup>		*	*	
2.	Milk Union, Indore	1966-67	Ordinary (50%)	1660	100	1.22		*	*	
		<b>Total – (vii) – Dairy Co-operatives</b>				(-) 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		*	*	
		<b>Total</b>				0.15		*	*	
		<b>Total – (viii) Fishermen's Co-operatives</b>				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		*	*	
		<b>Total</b>				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		*	*	
		<b>Total</b>				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		*	*	
		<b>Total</b>				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
					₹	(₹ in lakh)				
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>									
(ix)	Co-operative Sugar Mills –concl									
4.	Madhya Pradesh Co- operative Sugar Federation Ltd., Bhopal	1986-87	*	*	*	1.47		*	*	
5.	Farmers Co-operative sugar Mill, Narainpur, Guna	1998-99 and 1999-2000	*	*	*	1,033.87		*	*	
						<b>TOTAL – (ix) – Co-operative Sugar Mills</b>	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		*	*	
				<b>Total</b>		5.63		*	*	
3.	Ratlam Co-operative Jawahar Memorial Spinning Mills Ltd., Ratlam	1964-65 to 1973-74	*	1020	1000	7.48		*	*	
4.	The Co-operative Spinning Mills Ltd., Burhanpur	1964-65 to 2000-2001	Not defined	*	*	426.63		*	*	
5.	The Co-operative Spinning Mills, Khargone	1983-84 to 1990-91	*	*	*	396.99		*	*	
6.	Establishment of Co-operative Cotton Mill	1994-95 and 1995	*	*	*	214.93		*	*	
						<b>Total – (x) Co-operative Spinning Mills</b>	1,059.14	*	*	
(xi)	Industrial Co-operatives-									
1.	Madhya Pradesh Handloom Weavers Central Co-operative Society, Jabalpur	1959-60 to 1964-65 1970-71 to 1977-78 1978-79 1979-80 1980-81 1982-83 to 1989-90	*	1083	100	0.79		*	*	
			*	*	*	25.02		*	*	
			*	750	100	0.55		*	*	
			*	*	*	1.49		*	*	
			*	20525	100	15.06		*	*	
			*	*	*	162.17		*	*	
				<b>Total</b>		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)				
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>									
(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	*	*	*	(rc)(-) 2.35		*	*	
		2014-15	*	*	*	398.18		*	*	
		2015-16	*	*	*	(rc)(-) 0.50		*	*	
						(rc)(-) 0.45		*	*	
				<b>Total</b>		427.90		*	*	
3.	Madhya Pradesh Handloom Weavers Co-operative Societies	1968-69 to 1975-76	*	*	*	3.97		*	*	
		1972-73	*	*	25	0.78		*	*	
		1976-77 and 1977-78	*	*	*	9.85		*	*	
		1978-79	*	*	Ranging from ₹ 25 to ₹ 125	2.93		*	*	
			*	*	*	(rc)(-) 0.15		*	*	
		1979-80 to 2004-05	*	*	*	136.88		*	*	
		2011-12	*	*	*	(rc)(-) 0.92		*	*	
		2014-15	*	*	*	(rc)(-) 0.60		*	*	
		2015-16	*	*	*	(rc)(-) 0.60		*	*	
		2017-18	*	*	*	(rc)(-) 0.10		*	*	
		2018-19	*	*	*	(rc)(-) 0.03		*	*	
				<b>Total</b>		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		*	*	
				<b>Total</b>		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)				
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>									
(xi)	Industrial Co-operatives-concl'd.									
5.	Weaver's Co-operative Society, Chanderi	1966-67 and 1967-68	*	*	*	1.39		*	*	
6.	All India Handloom Fabric Marketing Co-operative Society Ltd., Mumbai	1955-56	'C' Class	10	1000 (1.55%)	0.07		*	*	
7.	The Co-operative Spinning Mills Ltd., Burhanpur	1979-80	*	*	*	61.26		*	*	
		1980-81	*	225	1000	1.65		*	*	
		1984-85 to 1989-90	*	*	*	55.03		*	*	
				<b>Total</b>		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 <sup>(a)</sup>		*	*	
		2020-21	*	*	*	2,500.00		*	*	
		2021-22	*	*	*	3,640.00		*	*	
				<b>Total</b>		7,886.17		*	*	
				<b>Total – (xi) Industrial Co-operatives</b>		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)				
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>									
(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		*	*	
					<b>Total</b>	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		*	*	
					<b>Total</b>	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		*	*	
					<b>Total</b>	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)				
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES</b> -contd.									
(xii)	Consumer Co-operatives-concltd.									
4.	Departmental Stores, Ujjain	1975-76	*	*	*	1.10		*	*	
5.	Departmental Stores, Shivpuri	1976-77	*	*	*	1.10		*	*	
6.	Wholesale Consumer Stores, Ujjain	1982-83 to 1987-88	*	*	*	0.88		*	*	
7.	University/Degree College Consumer Stores	1982-83 to 1984-85	*	*	*	0.22		*	*	
8.	Establishment of Co-operative Markets by Consumer Stores	1984-85 to 1991-92	*	*	*	16.75		*	*	
9.	Samuhik Rasoi Ghar	1984-85	*	*	*	0.11		*	*	
10.	Distribution of Consumer's Goods	1987-88 to 2001-02	*	*	*	611.27		*	*	
11.	Self Seo Centre of Departmental Store	1992-93 to 2000-2001	*	*	*	68.57		*	*	
		2013-14				(rc)(-) 4.69		*	*	
		2014-15				(rc)(-) 4.69		*	*	
		2015-16				(rc)(-) 4.69		*	*	
				<b>Total</b>		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		*	*	
		<b>Total – (xii) – Consumer Co-operatives</b>				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		*	*	
				<b>Total</b>		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)				
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>									
(xiii)	Other Co-operatives-contd									
5.	Co-operative Printing Presses (6)	1962-63 to 1964-65 1982-83	Ordinary *	44 400	1000 100	0.32 0.29 (rc)(-) 0.23		*	*	
				<b>Total</b>		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		*	*	
				<b>Total</b>		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	*	*	*	193.31 9.54 289.85		*	*	
				<b>Total</b>		492.70		*	*	
12.	Cycle-Rickshaw Driver's Co-operative Society	1982-83 and 1983-84	*	*	*	0.09		*	*	
13.	Panchayati Raj Printing Press, Ujjain	1982-83	*	*	*	3.04		*	*	
14.	Sizing and Calendaring Co-operative Society, Burhanpur	1982-83 to 1986-87	*	*	*	13.58		*	*	
15.	Madhya Pradesh State Cloth marketing Federation, Burhanpur	1982-83	*	*	*	5.50		*	*	
16.	Establishment of Rural Marketing Large Sized Godowns	1984-85 to 1992-93	*	*	*	197.27		*	*	

(rc) Represents retirement of capital/disinvestment.

## STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES</b>	-contd.								
(xiii)	Other Co-operatives-contd									
17.	Madhya Pradesh Dugdh Mahasangh (Sahakari) Maryadit, Bhopal	1975-76 to 2001-02	*	*	*	293.03		*	*	
18.	Madhya Pradesh Antyavasai Vikas Nigam/ M.P. Scheduled Castes Finance and Development Corporation/ M.P.S.C. Sahkari Vitt Vikas Nigam	1978-79 to 1986-87 1988-89 to 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2012-13 2013-14 2014-15 2015-16 2017-18	*	*	100	418.45 340.00 673.98 50.00 100.00 100.00 75.00 <sup>(a)</sup> 100.00 <sup>(b)</sup> 100.00 1,000.00 70.00 100.00 200.00		*	*	
					<b>Total</b>	3,327.43		*	*	
19.	Madhya Pradesh Rajya Van Upaj Evam Vyapar Sangh Maryadit, Bhopal	1983-84 to 1984-85 1988-89 to 1996-97 2021-22	*	27500	1000	201.79 2,418.10 <sup>(rc)(-)</sup> 2,000.00		*	*	
					<b>Total</b>	619.89		*	*	
20.	Bharat Bhavan Nyas	1988-89	*	*	*	73.38		*	*	
21.	Van Sadhan Sahakari Samitiyan	1990-91 2017-18	*	*	*	1.64 <sup>(rc)(-)</sup> 0.17		*	*	
					<b>Total</b>	1.47		*	*	
22.	Rural Oil seeds Co-operative Society	1992-93	*	*	*	671.49		*	*	
23.	Establishment of Custom Hiring Centres	1992-93	*	*	*	4.95		*	*	
24.	Fruits and Seed Mandi area, Indore	1993-94	*	*	*	55.04		*	*	
25.	IFFCO Amla Fertiliser	1993-94	*	*	*	6.24		*	*	

<sup>(a)</sup> 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.

<sup>(b)</sup> ₹ 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.

<sup>(rc)</sup> 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)				
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>									
(xiii)	Other Co-operatives-contd.									
26.	Co-operative Cotton Mills	1993-94	*	*	*	13.28		*	*	
27.	Ambika Potato Production Marketing Society, Palasia, Indore	1993-94	*	*	*	37.79		*	*	
28.	Integrated Co-operative Development Projects- all districts	1994-95 to 2005-06	*	*	*	3,931.84		*	*	
		2006-07	*	*	*	1,171.43		*	*	
		2007-08	*	*	*	2,298.92		*	*	
		2011-12	*	*	*	(rc)(-) 1,832.45		*	*	
		2012-13	*	*	*	(rc)(-) 1,325.73		*	*	
		2013-14	*	*	*	2,750.00		*	*	
						(rc)(-) 1,077.35				
		2014-15	*	*	*	2,405.00		*	*	
						(rc)(-) 1,503.06		*	*	
		2015-16	*	*	*	2,048.00		*	*	
						(rc)(-) 550.77				
		2016-17	*	*	*	2,500.00		*	*	
						(rc)(-) 684.66				
		2017-18	*	*	*	2,145.11		*	*	
						(rc)(-) 851.81		*	*	
		2018-19	*	*	*	749.60		*	*	
		2019-20	*	*	*	447.49		*	*	
						(rc)(-) 1,250.62		*	*	
		2020-21	*	*	*	574.16				
						(rc)(-) 1,363.53				
		2021-22	*	*	*	565.00		*	*	
						(rc)(-) 696.21				
		2022-23	*	*	*	(rc)(-) 230.77		*	*	
						<b>Total</b>	10,219.59	*	*	
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		*	*	
						<b>Total</b>	37.35	*	*	

(rc) Represents retirement of capital/disinvestment.

## STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>									
(xiii)	Other Co-operatives-contd.									
30.	Aid to Lead/Link Co-operative Societies	1996-97 to 1999-2000	*	*	*	5.50		*	*	
31.	Jawahar Lal Co-operative Agricultural Producing Society, Khargone	1997-98 and 1998-99	*	*	*	1,372.50		*	*	
		2011-12	*	*	*	(rc)(-) 177.25		*	*	
		2012-13	*	*	*	(rc)(-) 177.25		*	*	
			*	*	*	58.07		*	*	
		2013-14	*	*	*	(rc)(-) 177.25		*	*	
		2014-15	*	*	*	(rc)(-) 64.02		*	*	
		2015-16	*	*	*	(rc)(-) 24.02		*	*	
				<b>Total</b>		810.78		*	*	
32.	M.P. State Co-operative Rural Federation Ltd., Jabalpur	1989-90	*	*	*	3.67		*	*	
33.	Co-operative Societies of weaker section	1998-99	*	*	*	2.64		*	*	
34.	M.P. State Silk Federation	1999-2000	*	*	*	121.08		*	*	
35.	Electronic Training Centre	1999-2000 to 2000-01 (up to October 2000)	*	*	*	10.27		*	*	
36.	Agriculture Credit Societies	(November 2000 to March 2001)	*	*	*	1,021.41		*	*	
		2011-12	*	*	*	(rc)(-) 467.36		*	*	
		2012-13	*	*	*	(rc)(-) 2.33		*	*	
		2016-17	*	*	*	(rc)(-) 40.31		*	*	
		2017-18	*	*	*	(rc)(-) 1.53		*	*	
				<b>Total</b>		508.40		*	*	
37.	Share Capital to Seed Federation	2012-13	*	*	*	200.00		*	*	
		2013-14	*	*	*	200.00		*	*	
		2014-15	*	*	*	100.00		*	*	
				<b>Total</b>		500.00		*	*	

(rc) Represents retirement of capital/disinvestment.

**STATEMENT NO. 19 – contd.**

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-concl'd.</b>									
(xiii)	Other Co-operatives-concl'd.									
38.	Assistance to Incompetent Packs and Lamps Societies	2012-13	*	*	*	300.00		*	*	
		2013-14	*	*	*	262.71		*	*	
		2014-15	*	*	*	13.71		*	*	
						(rc)(-) 49.86				
						<b>Total</b>	526.17			
						<b>Total - (xiii) - Other Co-operatives</b>	19,111.74 <sup>(a)</sup>	*	*	
						<b>TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES</b>	2,37,187.76	127.69	*	
						<b>GRAND TOTAL</b>	43,38,404.07	15,957.65	*	

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.

<sup>(rc)</sup> Represents retirement of Capital/Disinvestment.

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

**STATEMENT NO. 19 - conold.****Section 2 - Major and Minor Head-wise Details of Investments during the Year**

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

**(₹ in lakh)**

<b>S.No. of Statement No. 16</b>	<b>Major/Minor Head</b>	<b>Investment at the end of previous year</b>	<b>Investment during the year</b>	<b>Disinvestment during the year</b>	<b>Investment at the end of the year</b>	<b>Dividend/ Interest received</b>
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Figures of investment appearing in Statement No. 19 represent the expenditure under Minor head 107-Investments in credit co-operatives, 108-Investments in other Co-operatives and 190-Investment in Public Sector and Other Undertakings of concerned Major Heads in Statement No.16. Consequently no difference exists between Statement No. 16 and 19.

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**20 - DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**


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**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 &amp; Banks.</i>	67,62,437.36	35,00,551.99	38,13,131.28	33,34,836.28	--	--	39,78,846.99	11,209.34	3,658.50	--
<b>Grand Total</b>	<b>67,62,437.36</b>	<b>35,00,551.99</b>	<b>38,13,131.28</b>	<b>33,34,836.28</b>	<b>--</b>	<b>--</b>	<b>39,78,846.99</b>	<b>11,209.34</b>	<b>3,658.50</b>	<b>--</b>

Note: This statement has been prepared based on the information available in Budget Volume-5 for the year 2023-24 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
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
M.P.Power Generating Company Ltd. Jabalpur (04)	3,04,000.00	1,37,804.79	50,000.00	1,02,836.61	--	--	84,968.18	0.00	831.20	--
M.P. Power Transmission Company Ltd. Jabalpur (05)	3,21,379.00	72,390.17	2,440.55	0.00	--	--	74,830.72	402.29	402.30	--
M.P. East Region Power Distribution Company Ltd. Jabalpur (03)	39,984.00	17,887.59	0.00	2,596.35	--	--	15,291.24	124.50	0.00	--
M.P. Central Region Power Distribution Company Ltd. Bhopal (04)	1,52,263.50	7,413.00	1,08,266.02	0.00	--	--	1,15,679.02	804.72	0.00	--
M.P. Western Region Power Distribution Company Ltd. Indore (10)	3,28,135.93	11,779.81	1,69,015.58	0.00	--	--	1,80,795.39	750.00	0.00	--
M.P.Power Management Co. Ltd. Jabalpur (03)	6,40,000.00	79,106.94	20,000.00	99,106.94	--	--	0.00	0.00	2,425.00	--
<b>TOTAL (29)</b>	<b>17,85,762.43</b>	<b>3,26,382.30</b>	<b>3,49,722.15</b>	<b>2,04,539.90</b>	--	--	<b>4,71,564.55</b>	<b>2,081.51</b>	<b>3,658.50</b>	--

**CO-OPERATIVE**

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed during the year	Outstanding at the beginning of the year (Principal + Interest)	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Credit Co-operatives (02)	3,25,000.00	0.00	3,25,000.00	3,04,808.97	--	--	20,191.03	0.00	0.00	--
<b>TOTAL (02)</b>	<b>3,25,000.00</b>	<b>0.00</b>	<b>3,25,000.00</b>	<b>3,04,808.97</b>	--	--	<b>20,191.03</b>	<b>0.00</b>	<b>0.00</b>	--

**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 (8)	70,000.00	37,958.86	0.00	14,233.84	--	--	23,725.02	0.00	0.00	--
<b>TOTAL (8)</b>	<b>70,000.00</b>	<b>37,958.86</b>	<b>0.00</b>	<b>14,233.84</b>	--	--	<b>23,725.02</b>	<b>0.00</b>	<b>0.00</b>	--



## STATEMENT NO. 20 contd.

**URBAN DEVELOPMENT & HOUSING**

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed during the year	Outstanding at the beginning of the year (Principal + Interest)	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Nagar Nigam (26)	1,87,990.47	59,196.11	0.00	12,028.11	--	--	47,168.00	90.91	0.00	--
Nagar Palika (211)	1,07,094.00	49,793.90	0.00	6,546.61	--	--	43,247.29	97.12	0.00	--
State Urban Local Body (01)	7,138.00	0.00	0.00	0.00	--	--	0.00	0.00	0.00	--
State Urban Development Agency Ltd. (02)	11,590.70	1,507.27	0.00	0.00	--	--	1,507.27	4.12	0.00	--
M.P. Urban Development Company Ltd. (05)	2,94,000.00	1,07,430.63	1,69,909.13	0.00	--	--	2,77,339.76	0.74	0.00	--
Nagar Parishad (121)	44,562.00	26,867.06	0.00	1,370.46	--	--	25,496.60	34.94	0.00	--
M.P. Police Housing Corporation Ltd. (03)	80,780.00	37,376.96	0.00	6,164.00	--	--	31,212.96	8,078.00	0.00	--
<b>TOTAL (369)</b>	<b>7,33,155.17</b>	<b>2,82,171.93</b>	<b>1,69,909.13</b>	<b>26,109.18</b>	--	--	<b>4,25,971.88</b>	<b>8,305.83</b>	<b>0.00</b>	--

**ANY OTHERS**

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed during the year	Outstanding at the beginning of the year (Principal + Interest)	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
M.P. Industrial Policy and Investment Promotional Department (09)	98,250.20	21,342.54	0.00	3,450.54	--	--	17,892.00	0.00	0.00	--
M.P. Khadi and Gramodyog Board (01)	3,950.00	1,768.80	0.00	322.85	--	--	1,445.95	0.00	0.00	--
M.P. Food, Civil Supplies and Consumer Protection Department (07)	29,40,000.00	27,03,971.00	29,40,000.00	27,81,371.00	--	--	28,62,600.00	0.00	0.00	--
Public Works Department (02)	4,00,000.00	0.00	0.00	0.00	--	--	0.00	0.00	0.00	--
Narmada Ghati Development Department (1)	4,00,000.00	1,20,637.00	28,500.00	0.00	--	--	1,49,137.00	822.00	0.00	--
Higher Education (107)	1,319.56	1,319.56	0.00	0.00	--	--	1,319.56	0.00	0.00	--
Animal Husbandry (01)	5,000.00	5,000.00	0.00	0.00	--	--	5,000.00	0.00	0.00	--
<b>TOTAL (128)</b>	<b>38,48,519.76</b>	<b>28,54,038.90</b>	<b>29,68,500.00</b>	<b>27,85,144.39</b>	--	--	<b>30,37,394.51</b>	<b>822.00</b>	<b>0.00</b>	--
<b>GRAND TOTAL</b>	<b>67,62,437.36</b>	<b>35,00,551.99</b>	<b>38,13,131.28</b>	<b>33,34,836.28</b>	--	--	<b>39,78,846.99</b>	<b>11,209.34</b>	<b>3,658.50</b>	--

## 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 20<sup>th</sup> November 2009. Consequently, Madhya Pradesh State Government Guarantee Rules, 1976 have been repealed with effect from 20<sup>th</sup> 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 2023 were ₹ 67,62,437.36 lakh against which Guarantees outstanding as on 31st March 2023 (to the extent information was received) were ₹ 39,78,846.99 lakh.
4. As per Fiscal Responsibility and Budget Management Act 2005, the State Government shall limit the annual incremental Guarantees so as to ensure that the Total Guarantees do not exceed 80 *per cent* of the Total Revenue Receipts in the year preceding the current year. The Total outstanding guarantees during 2022-23 ₹ 39,78,846.99 lakh which was within limit of 80 *per cent* of Revenue Receipts of ₹ 1,85,87,585.10 lakh of *previous* year (2021-22).
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 2022-23 a sum of ₹ 3,658.50 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 2022-23, there was a balance of ₹ 1,05,115.95 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	1,03,543.54
(ii)	Add: Amount transferred to the Fund during the year	1,572.41
(iii)	Total	1,05,115.95
(iv)	Deduct: Amount met from the Fund for discharge of invoked Guarantees	Nil
(v)	Closing Balance	1,05,115.95 <sup>(a)</sup>
(vi)	Amount of investment made out of the Guarantee Redemption Fund	96,612.95

11. Sum paid by the Government in the event of invocations of the Guarantees is initially charged on the Consolidated Fund of the State under the concerned loan head and irrecoverable sums are finally transferred to the Guarantee Fund. However, no Guarantees was invoked during 2022-23.

<sup>(a)</sup> Consent regarding Book Adjustment of Amount of ₹ 6,805.52 lakh under Guarantee Redemption Fund 8235-117-0118 and Investment account 8235-120-1408 is still awaited so far from Finance Department, Government of Madhya Pradesh.

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

		(₹ in lakh)						
Head of Account	Opening Balance as on 1 <sup>st</sup> April, 2022	Receipts	Disbursements	Closing Balance as on 31 <sup>st</sup> March, 2023	Net Increase (+)/ Decrease (-)			
					Amount	Per cent		
<b>8000- Contingency Fund-</b>								
Appropriation from the Consolidated Fund	Cr. 1,00,000.00	--	--	Cr. 98,059.90	(-) 1,940.10	(-) 1.94		
2013 District Administration	--	1,000.00	2,940.10	--	--	--		
2029 Land Revenue	--	2,054.33	2,054.33	--	--	--		
2052 Secretariat- General Services	--	1,100.00	1,100.00	--	--	--		
2053 District Administration	--	8,901.00	8,901.00	--	--	--		
4055 Capital outlay on Police	--	2,000.00	2,000.00	--	--	--		
4225 Capital outlay on welfare of SC, ST and other backward classes	--	8,578.91	8,578.91	--	--	--		
4701 Capital Outlay on Major and Medium Irrigation	--	2,735.09	2,735.09	--	--	--		
<b>Total - 8000-Contingency Fund</b>	Cr. 1,00,000.00	26,369.33	28,309.43	Cr. 98,059.90	(-) 1,940.10	(-) 1.94		
<b>Total - Contingency Fund</b>	Cr. 1,00,000.00	26,369.33	28,309.43	Cr. 98,059.90	(-) 1,940.10	(-) 1.94		
<b>PUBLIC ACCOUNT-</b>								
<b>I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>								
<b>(a) National Small Savings Fund -</b>								
<b>8001- National Savings Deposits</b>								
103- National Savings Fixed and Time Deposits	Cr. 17.12	--	--	Cr. 17.12	--	--		
<b>Total - 8001 – National Savings Deposits</b>	Cr. 17.12	--	--	Cr. 17.12	--	--		
<b>Total - (a) National Small Savings Fund</b>	Cr. 17.12	--	--	Cr. 17.12	--	--		
<b>(b) State Provident Funds-</b>								
<b>8009- State Provident Funds</b>								
<i>01 Civil</i>								
101 General Provident Fund	Cr. 17,68,514.71	3,85,708.86 <sup>(a)</sup>	4,87,210.15	Cr. 16,67,013.42	(-) 1,01,501.29	(-) 5.74		
102 Contributory Provident Fund	Cr. 8,945.56	--	--	Cr. 8,945.56	--	--		
104 All India Services Provident Fund	Cr. 19,235.51	3,597.23 <sup>(b)</sup>	2,402.92	Cr. 20,429.82	1,194.31	6.21		
<b>Total- 01-Civil</b>	Cr. 17,96,695.78	3,89,306.09	4,89,613.07	Cr. 16,96,388.80	(-) 1,00,306.98	(-) 5.58		
<i>60 Other Provident Funds</i>								
102 Contributory Provident Pension Fund	Cr. 110.59	--	--	Cr. 110.59	--	--		
<b>Total -60- Other Provident Funds</b>	Cr. 110.59	--	--	Cr. 110.59	--	--		
<b>Total - 8009-State Provident Funds</b>	Cr. 17,96,806.37	3,89,306.09	4,89,613.07	Cr. 16,96,499.39	(-) 1,00,306.98	(-) 5.58		
<b>Total - (b)-State Provident Funds</b>	Cr. 17,96,806.37	3,89,306.09	4,89,613.07	Cr. 16,96,499.39	(-) 1,00,306.98	(-) 5.58		

(a) Includes ₹ 1,24,698.09 lakh and ₹ 10,730.91 lakh transferred for annual adjustment of interest on GPF and DPF respectively, from Major Head 2049-03-104-'Interest on State Provident Fund'.

(b) Includes ₹ 1,087.38 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 <sup>st</sup> April, 2022	Receipts	Disbursements	Closing Balance as on 31 <sup>st</sup> March, 2023	Net Increase (+)/ Decrease (-)	
					Amount	Per cent
<b>PUBLIC ACCOUNT-contd.</b>						
<b>I- SMALL SAVINGS, PROVIDENT FUNDS, ETC. conold.</b>						
<b>(c) Other Accounts-</b>						
<b>8010- Trusts and Endowments -</b>						
101- Treasury Notes	Cr. 0.32	--	--	Cr. 0.32	--	--
<b>Total - 8010-Trusts and Endowments</b>	Cr. 0.32	--	--	Cr. 0.32	--	--
<b>8011- Insurance and Pension Funds-</b>						
103- Central Government Employees Group Insurance Scheme	Cr. 0.11	--	--	Cr. 0.11	--	--
105- State Government Insurance Fund	Cr. 3,137.85	(-) 0.25 <sup>(a)</sup>	--	Cr. 3,137.60	(-) 0.25	(-) 0.01
106- Other Insurance and Pension Funds	Cr. 65,042.09	16,416.99	23,737.86	Cr. 57,721.22	(-) 7,320.87	(-) 11.26
107- State Government Employees Group Insurance Scheme	Cr. 66,059.21	4.30	21,466.12	Cr. 44,597.39	(-) 21,461.82	(-) 32.49
<b>Total - 8011-Insurance and Pension Funds</b>	Cr. 1,34,239.26	16,421.04	45,203.98	Cr. 1,05,456.32	(-) 28,782.94	(-) 21.44
<b>8012- Special Deposits and Accounts-</b>						
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	--	--
<b>Total - 8012-Special Deposits and Accounts</b>	Cr. 0.95	--	--	Cr. 0.95	--	--
<b>Total - (c) Other Accounts</b>	Cr. 1,34,240.53	16,421.04	45,203.98	Cr. 1,05,457.59	(-) 28,782.94	(-) 21.44
<b>TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	Cr. 19,31,064.02	4,05,727.13	5,34,817.05	Cr. 18,01,974.10	(-) 1,29,089.92	(-) 6.68

<sup>(a)</sup> Minus figure is on the account of rectification of misclassification by treasury.

## STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 <sup>st</sup> April, 2022	Receipts	Disbursements	Closing Balance as on 31 <sup>st</sup> March, 2023	Net Increase (+)/ Decrease (-)	
					Amount	Per cent
<b>PUBLIC ACCOUNT-contd.</b>						
<b>J- RESERVE FUNDS-</b>						
<b>(a) Reserve Funds bearing Interest-</b>						
<b>8121- General and other Reserve Funds-</b>						
122- State Disaster Response Fund	Cr. 1,12,179.90	1,55,772.00 <sup>(a)</sup>	85,400.53 <sup>(b)</sup>	Cr. 1,82,551.37	70,371.47	62.73
129- State Compensatory Afforestation Fund	Cr. 6,73,977.75	21.50	--	Cr. 6,73,999.25	21.50	--
130- State Disaster Mitigation Fund	Cr. 13,624.29	74,997.52 <sup>(c)</sup>	48,816.97 <sup>(d)</sup>	Cr. 39,804.84	26,180.55	192.16
<b>Total - 8121-General and Other Reserve Funds</b>	Cr. 7,99,781.94	2,30,791.02	1,34,217.50	Cr. 8,96,355.46	96,573.52	12.07
<b>Total - (a) Reserve Funds bearing Interest</b>	Cr. 7,99,781.94	2,30,791.02	1,34,217.50	Cr. 8,96,355.46	96,573.52	12.07
<b>(b) Reserve Funds not bearing Interest-</b>						
<b>8223- Famine Relief Fund</b>						
101- Famine Relief Fund	Cr. 592.81	--	--	Cr. 592.81	--	--
<b>Total - 8223 - Famine Relief Fund</b>	Cr. 592.81	--	--	Cr. 592.81	--	--
<b>8226- Depreciation/Renewal Reserve Fund-</b>						
102- Depreciation Reserve Funds of Govt. Non-Commercial Departments	Cr. 487.59	8.40	--	Cr. 495.99	8.40	1.72
<b>Total - 8226- Depreciation/ Renewal Reserve Funds</b>	Cr. 487.59	8.40 <sup>(e)</sup>	--	Cr. 495.99	8.40	1.72
<b>8228- Revenue Reserve Funds-</b>						
101- Revenue Reserve Funds	Cr. 3,169.69	--	--	Cr. 3,169.69	--	--
102- Revenue Reserve Funds-Investment Accounts	Dr. 760.57	--	--	Dr. 760.57	--	--
<b>Total - 8228 - Revenue Reserve Funds</b>	Cr. 2,409.12	--	--	Cr. 2,409.12	--	--

(a) ₹ 2,03,840.00 lakh (including Central share of ₹ 1,52,880.00 lakh and State share of ₹ 50,960.00 lakh) was transferred from Major Head 2245-05-101 'Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund' and interest amounting to ₹ 472.00 lakh was transferred from MH 2245-80-102 'Management of Natural Disaster, Contingency Plans in Disaster Prone Areas' to Major Head 8121-122 'State Disaster Response Fund'. Out of the total amount of ₹ 2,04,312.00 lakh so transferred, ₹ 48,540.00 lakh pertaining to Financial Year 2020-21 has been transferred to Major Head 8121-130-'State Disaster Mitigation Fund' as per the sanction order received from the State Government.

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

(c) ₹ 25,480.00 lakh (including Central share of ₹ 19,110.00 lakh and State share of ₹ 6,370.00 lakh) was transferred from Major Head 2245-05-101-'Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund', interest amounting to ₹ 977.52 lakh was transferred from Major Head 2245-80-102 'Management of Natural Disaster, Contingency Plans in Disaster Prone Areas' and ₹ 48,540.00 lakh pertaining to Financial Year 2020-21 has been transferred to Major Head 8121-130-'State Disaster Mitigation Fund' from Major Head 8121-122-'State Disaster Response Fund'.

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

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

## STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 <sup>st</sup> April, 2022	Receipts	Disbursements	Closing Balance as on 31 <sup>st</sup> March, 2023	Net Increase (+)/ Decrease (-)		
					Amount	Per cent	
<b>PUBLIC ACCOUNT-contd.</b>							
<b>J- RESERVE FUNDS-contd.</b>							
<b>(b) Reserve Funds not bearing Interest-contd.</b>							
<b>8229- Development and Welfare Funds-</b>							
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. 4,12,904.62	50,000.00 <sup>(a)</sup>	Cr. 4,59,204.62	46,300.00	11.21	
114-	Mines Welfare Fund	Cr. 3,39,701.82	81,305.10 <sup>(c)</sup>	Cr. 3,76,098.62	36,396.80	10.71	
123-	Consumer Welfare Fund	Cr. 46.00	31.05	Cr. 77.05	31.05	67.50	
200-	Other Development and Welfare Funds.						
	Panchayat Land Revenue Cess and Stamp Duty Fund	Cr. 1,78,992.49	--	Cr. 1,78,992.49	--	--	--
	Forest Development Fund	Cr. 16,534.57	--	Cr. 16,534.57	--	--	--
	Madhya Pradesh Gramin Vikas Fund	Cr. 49,892.49	--	Cr. 49,892.49	--	--	--
	Compensatory Forestation Fund	Cr. 3,181.33	--	Cr. 3,181.33	--	--	--
	MP Urban Transportation Infrastructure Development Fund (0530)	Cr. 45,268.00	17,828.00 <sup>(e)</sup>	Cr. 56,696.00	11,428.00	25.25	
	MP Transportation Infrastructure Development Fund (0550)	Cr. 65,576.00	39,681.00 <sup>(g)</sup>	Cr. 1,05,257.00	39,681.00	60.51	
	MP Stamp Fee Charge Fund (0570)	Cr. 1,05,757.00	77,819.06 <sup>(h)</sup>	Cr. 1,35,464.61	29,707.61	28.09	
	<b>Total-200- Other Development and Welfare Funds</b>	Cr. 4,65,201.88	1,35,328.06	Cr. 5,46,018.49	80,816.61	17.37	
	<b>Total-8229-Development and Welfare Funds</b>	Cr. 12,17,889.57	2,66,664.21	Cr. 13,81,434.03	1,63,544.46	13.43	

(a) Amount transferred from Major Head 2045-103-Collection Charges- Electricity Duty.

(b) Amount recouped to Major Head 2810-102-Renewable Energy for Rural Applications.

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

(d) ₹ 89.08 lakh recouped to Major Head 2853-02-004-Research and Development, ₹ 1,650.73 lakh recouped to Major Head 2853-02-102-Mineral Exploration, ₹ 0.17 lakh recouped to Major Head 4853-01-004-Research and Development, ₹ 1,372.72 lakh recouped to Major Head 2202-02-109-Government Secondary School, ₹ 11,548.79 lakh recouped to Major Head 4202-02-103-Technical School, ₹ 20,000.00 lakh recouped to Major Head 2515-103-Training, ₹ 502.21 lakh recouped to Major Head 2225-02-277-Education, ₹ 9,744.60 lakh recouped to Major Head 4225-02-277-Education.

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

(f) ₹ 3,200.00 lakh Amount recouped to Major Head 3604-191-Assistance to Municipal Corporation, ₹ 1,600.00 lakh Amount recouped to Major Head 3604-192-Assistance to Municipalities/Municipal Councils, ₹ 1,600.00 lakh Amount recouped to Major Head 3604-193-Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof.

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

(h) Amount transferred from Major Head 2030-02-797- Transfer to Reserve fund and deposit accounts.

(i) Amount recouped to Major Head 3604-191- Assistance to Municipal Corporation.

## STATEMENT NO. 21 - contd.

Head of Account		Opening Balance as on 1 <sup>st</sup> April, 2022			Receipts			Disbursements			(₹ in lakh)	
											Closing Balance as on 31 <sup>st</sup> March, 2023	
<b>PUBLIC ACCOUNT-contd.</b>												
<b>J-</b>	<b>RESERVE FUNDS-concl..</b>											
<b>(b)</b>	<b>Reserve Funds not bearing Interest-concl..</b>											
<b>8235</b>	<b>General and Other Reserve Funds-</b>											
117-	Guarantee Redemption Fund	Cr.	1,03,543.53	1,572.41 <sup>(a)</sup>	--	Cr.	1,05,115.94	1,572.41	1.52			
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.	8,000.00	4,000.00 <sup>(b)</sup>	2,199.79 <sup>(c)</sup>	Cr.	9,800.21	1,800.21	22.50			
	<b>Total-200- Other Funds</b>	Cr.	8,003.00	4,000.00	2,199.79	Cr.	9,803.21	1,800.21	22.49			
201-	Other Funds-Investment Account	Dr.	0.79	--	--	Dr.	0.79	--	--			
	<b>Net</b>	Cr.	14,932.79	5,572.41	2,199.79	Cr.	18,305.41	3,372.62	22.59			
	<b>Total-8235- General and other Reserve Funds</b>	Cr.	14,932.79	5,572.41	2,199.79	Cr.	18,305.41	3,372.62	22.59			
	<b>Total-(b)- Reserve Funds not bearing Interest</b>	Cr.	12,36,311.88	2,72,245.02	1,05,319.54	Cr.	14,03,237.36	1,66,925.48	13.50			
	<b>Total J-RESERVE FUND -Fund Account</b>	Cr.	21,33,470.24	5,03,036.04	2,39,537.04	Cr.	23,96,969.24	2,63,499.00	12.35			
	<b>Investment Account</b>	Dr.	97,376.42	--	--	Dr.	97,376.42	--	--			

<sup>(a)</sup> The amount included (amount transferred from MH 2075-797- Transfer to Reserve Funds and Deposit Accounts).

<sup>(b)</sup> Amount transferred from Major Head 2055-797-Transfer to/from Reserve fund and deposit accounts.

<sup>(c)</sup> ₹ 150.00 lakh Amount recouped to Major Head 2217-05-052-Machinery and Equipment, ₹ 1,000.00 lakh Amount recouped to Major Head 4217-60-052- Machinery and Equipment, ₹ 1,049.79 lakh Amount recouped to Major Head 2055-800-Other Expenditure.

## STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 <sup>st</sup> April, 2022	Receipts	Disburse- ments	Closing Balance as on 31 <sup>st</sup> March, 2023	Net Increase (+)/Decrease (-)		
					Amount	Per cent	
<b>PUBLIC ACCOUNT-contd.</b>							
<b>K- DEPOSITS AND ADVANCES</b>							
<b>(a) Deposits bearing Interest-</b>							
<b>8336 Civil Deposits</b>							
103- State Compensatory Afforestation Deposit	Cr. 1,341.74	884.35	--	Cr. 2,226.09	884.35	65.91	
800- Other Deposits	Cr. --	31,764.00	--	Cr. 31,764.00	31,764.00	--	
<b>Total -8336- Civil Deposits</b>	Cr. 1,341.74	32,648.34	--	Cr. 33,990.08	32,648.34	2433.28	
<b>8342- Other Deposits-</b>							
117- Defined Contribution Pension Scheme for Govt. Employees	Cr. 2,028.74	(-) 0.16 <sup>(a)</sup>	--	Cr. 2,028.58	(-) 0.16	(-) 0.01	
120- Miscellaneous Deposits	Cr. (-) 12,850.91 <sup>(b)</sup>	0.59	2,725.55	Cr. (-) 15,575.87 <sup>(b)</sup>	(-) 2,724.96	(-) 21.20	
<b>Total -8342-Other Deposits</b>	Cr. (-) 10,822.17	0.43	2,725.55	Cr. (-) 13,547.29	(-) 2,725.12	(-) 25.18	
<b>Total-(a) Deposits Bearing Interest</b>	Cr. (-) 9,480.43	32,648.78	2,725.55	Cr. 20,442.80	29,923.23	(-) 315.63	
<b>(b) Deposits not bearing interest</b>							
<b>8443- Civil Deposits-</b>							
101- Revenue Deposits	Cr. 67,232.22	76,460.90	71,380.44	Cr. 72,312.68	5,080.46	7.56	
102- Customs and Opium Deposits	Cr. 0.75	2.03	--	Cr. 2.78	2.03	270.67	
103- Security Deposits	Cr. 4,379.32	1,599.06	456.49	Cr. 5,521.89	1,142.57	26.09	
104- Civil Court Deposits	Cr. 7,242.38	5,558.16	4,351.63	Cr. 8,448.91	1,206.53	16.66	
105- Criminal Court Deposits	Cr. 14.35	13.95	--	Cr. 28.30	13.95	97.21	
106- Personal Deposits	Cr. 2,63,639.64	5,41,762.65	5,70,045.06	Cr. 2,35,357.23	(-) 28,282.41	(-) 10.73	
108- Public Works Deposits	Cr. 4,61,969.49	2,80,365.53	2,17,488.31	Cr. 5,24,846.71	62,877.22	13.61	
109- Forest Deposits	Cr. (-) 350.76	6.07	--	Cr. (-) 344.69	6.07	(-) 1.73	
110- Deposits of Police Funds	Cr. 4.17	--	--	Cr. 4.17	--	--	
111- Other Departmental Deposit	Cr. (-) 3,611.67	16,185.98	14,753.74	Cr. (-) 2,179.43	1,432.24	(-) 39.66	
113- Deposits for purchases etc., in abroad	Cr. 2.83	--	--	Cr. 2.83	--	--	
116- Deposits under various Central and State Acts	Cr. 643.53	10.02	1.87	Cr. 651.68	8.15	1.27	
117- Deposits for work done for Public bodies or private individuals.	Cr. 13,815.21	--	0.72	Cr. 13,814.49	(-) 0.72	(-) 0.01	
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	--	--	Cr. 127.54	--	--	
123- Deposits of Educational Institutions.	Cr. 12,442.66	2,742.24	2,449.87	Cr. 12,735.03	292.37	2.35	
124- Unclaimed Deposits in the General Provident Fund	Cr. 0.85	--	--	Cr. 0.85	--	--	

(a) Minus Balance is on account of rectification of misclassification of Employee Contribution by the treasury.

(b) The minus balance is on account of non-receipt of sanction order for adjustment of interest from Directorate of Pension, Provident Fund and Insurance Madhya Pradesh, Bhopal under Major Head 8342-120- Miscellaneous Deposits



## STATEMENT NO. 21 - contd.

Head of Account		Opening Balance as on 1 <sup>st</sup> April, 2022			Closing Balance as on 31 <sup>st</sup> March, 2023			(₹ in lakh)	
								Net Increase (+)/Decrease (-)	
						Amount	Per cent		
<b>PUBLIC ACCOUNT-contd.</b>									
<b>K-</b>	<b>DEPOSITS AND ADVANCES-concl.</b>								
<b>(b)</b>	<b>Deposits not Bearing Interest- concl.</b>								
<b>8443-</b>	<b>Civil Deposits-- concl.</b>								
129-	Deposits on account of cost price of Liquor, Ganja and bhang	Cr.	608.48	--	--	Cr.	608.48	--	--
800-	Other Deposit	Cr.	27,362.44	(-) 101.40 <sup>(a)</sup>	1,534.39	Cr.	25,726.65	(-) 1,635.79	(-) 5.98
	<b>Total-8443-Civil Deposits</b>	Cr.	8,55,652.01	9,24,605.19	8,82,462.52	Cr.	8,97,794.68	42,142.67	4.93
<b>8448-</b>	<b>Deposits of Local Funds-</b>								
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.	10,60,360.45	1,44,047.30 <sup>(b)</sup>	5,811.36	Cr.	11,98,596.39	1,38,235.94	13.04
	<b>Total-8448-Deposits of Local Funds</b>	Cr.	10,66,189.98	1,44,047.30	5,811.36	Cr.	12,04,425.92	1,38,235.94	12.97
<b>8449-</b>	<b>Other Deposits-</b>								
105-	Deposits of Market Loans	Cr.	4,570.74	40,33,170.71	40,15,800.00	Cr.	21,941.45	17,370.71	380.04
120-	Miscellaneous Deposits.	Cr.	466.77	25,485.22	--	Cr.	25,951.99	25,485.22	5459.91
123-	National Mineral Exploration Trust Deposit	Cr.	808.51	(-) 240.05 <sup>(c)</sup>	--	Cr.	568.46	(-) 240.05	(-) 29.69
	<b>Total -8449-Other Deposits</b>	Cr.	5,846.02	40,58,415.88	40,15,800.00	Cr.	48,461.90	42,615.88	728.97
	<b>Total -(b)-Deposits not Bearing Interest</b>	Cr.	19,27,688.01	51,27,068.37	49,04,073.88	Cr.	21,50,682.50	2,22,994.49	11.57
<b>(c)</b>	<b>Advances</b>								
<b>8550-</b>	<b>Civil Advances-</b>								
101-	Forest Advances	Dr.	24.60	--	--	Dr.	24.60	--	--
102-	Revenue Advances	Dr.	2.64	--	--	Dr.	2.64	--	--
103-	Other Departmental Advances	Dr.	4.15	--	--	Dr.	4.15	--	--
104-	Other Advances	Dr.	316.19	--	1.37	Dr.	317.56	1.37	0.43
	<b>Total-8550 -Civil Advances</b>	Dr.	347.58	--	1.37	Dr.	348.95	1.37	0.39
	<b>Total-(c)-Advances</b>	Dr.	347.58	--	1.37	Dr.	348.95	1.37	0.39
	<b>Total-K- DEPOSITS AND ADVANCES</b>	Cr.	19,17,860.00	51,59,717.15	49,06,800.80	Cr.	21,70,776.35	2,52,916.35	13.19

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

(b) Includes ₹ 50,000.00 lakh transferred from 2235-02-103-Women's Welfare (Ladli Laxmi Yojna).

(c) Minus figure is due to adjustment of NMET amount from State Government to Central Government, as per GoI orders.

## STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account		Opening Balance as on 1 <sup>st</sup> April, 2022	Receipts	Disbursements	Closing Balance as on 31 <sup>st</sup> March, 2023	Net Increase (+)/Decrease (-)	
						Amount	Per cent
<b>PUBLIC ACCOUNT-contd.</b>							
<b>L-</b>	<b>SUSPENSE AND MISCELLANEOUS-</b>						
<b>(b)</b>	<b>Suspense</b>						
<b>8658-</b>	<b>Suspense Accounts-</b>						
101-	Pay and Accounts Office Suspense	Dr. 74,553.13	8,334.36	6,956.65	Dr. 73,175.42	(-) 1,377.71	(-) 1.85
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. 13,600.58	30.01	--	Cr. 13,630.59	30.01	0.22
107-	Cash Settlement Suspense Account.	Dr. 11,355.08	--	--	Dr. 11,355.08	--	--
109-	Reserve bank Suspense Headquarters	Cr. 19,185.99	278.90	(-) 234.55	Cr. 19,699.44	513.45	2.68
110-	Reserve Bank suspense-Central Accounts Office	Dr. 43,112.62	(-) 25.56	1,864.52	Dr. 45,002.70	1,890.08	4.38
112-	Tax Deducted at Source (TDS) Suspense	Cr. 61,702.96	30,723.52	--	Cr. 92,426.48	30,723.52	49.79
113-	Provident Fund Suspense	Dr. 905.18	--	(-) 21.99	Dr. 883.19	(-) 21.99	(-)2.43
120-	Additional Dearness Allowance Deposit Suspense Account	Cr. (-) 531.06	--	325.68	Cr. (-) 856.74	(-) 325.68	61.33
121-	Additional Dearness Allowance Deposit Suspense Account (new)	Cr. (-) 3.40	--	--	Cr. (-) 3.40	--	--
123-	A.I.S Officers Group Insurance Scheme	Cr. 1,112.65	54.47	49.89	Cr. 1,117.23	4.58	0.41
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. 41,204.23	40,057.85	38,331.46	Cr. 42,930.62	1,726.39	4.19
	<b>Total 8658-Suspense Accounts</b>	Dr. (-) 25,144.80	79,453.55	47,271.66	Dr. (-) 57,326.69	(-) 32,181.89	127.99
	<b>Total-(b)-Suspense</b>	Dr. (-) 25,144.80	79,453.55	47,271.66	Dr. (-) 57,326.69	(-) 32,181.89	127.99
<b>(c)</b>	<b>Other Accounts-</b>						
<b>8670-</b>	<b>Cheques and Bills-</b>						
103-	Departmental Cheques	Cr. 6,463.00	27,852.06	29,727.62	Cr. 4,587.44	(-) 1,875.56	(-) 29.02
104-	Treasury Cheques	Cr. 56,467.60	1,81,66,091.11	1,80,51,364.75	Cr. 1,71,193.96	1,14,726.36	203.17
	<b>Total-8670-Cheques and Bills</b>	Cr. 62,930.60	1,81,93,943.17	1,80,81,092.38	Cr. 1,75,781.39	1,12,850.79	179.33
<b>8671-</b>	<b>Departmental Balances-</b>						
101-	Civil	Cr. 253.23	19.82	(-) 15.40	Cr. 288.45	35.22	13.91
	<b>Total-8671-Departmental Balances</b>	Cr. 253.23	19.82	(-) 15.40	Cr. 288.45	35.22	13.91

## STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 <sup>st</sup> April, 2022	Receipts	Disbursements	Closing Balance as on 31 <sup>st</sup> March, 2023	Net Increase (+)/ Decrease (-)	
					Amount	Per cent
<b>PUBLIC ACCOUNT-contd.</b>						
<b>L- SUSPENSE AND MISCELLANEOUS-concl'd.</b>						
<b>(c) Other Accounts-concl'd.</b>						
<b>8672- Permanent Cash Imprest-</b>						
101- Civil	Dr. 85.24	0.08	--	Dr. 85.16	(-) 0.08	(-) 0.09
<b>Total-8672-Permanent Cash Imprest</b>	Dr. 85.24	0.08	--	Dr. 85.16	(-) 0.08	(-) 0.09
<b>8673- Cash Balance Investment Account-</b>						
101- Cash Balance Investment Account	Dr. 17,44,188.17	3,61,47,626.83	3,67,18,403.01	Dr. 23,14,964.35	5,70,776.18	32.72
<b>Total-8673-Cash Balance Investment Account</b>	Dr. 17,44,188.17	3,61,47,626.83	3,67,18,403.01	Dr. 23,14,964.35	5,70,776.18	32.72
<b>Total-(c)-Other Accounts</b>	Dr. 16,81,089.56	5,43,41,589.90	5,47,99,479.98	Dr. 21,38,979.64	4,57,890.08	27.24
<b>(d) Accounts with Governments of Foreign Countries-</b>						
<b>8679- Accounts with Governments of Other Countries-</b>						
105- Pakistan	Dr. 15.30	--	--	Dr. 15.30	--	--
<b>Total-8679-Accounts with Governments of other countries</b>	Dr. 15.30	--	--	Dr. 15.30	--	--
<b>Total-(d)-Accounts with Government of Foreign Countries</b>	Dr. 15.30	--	--	Dr. 15.30	--	--
<b>(e) Miscellaneous-</b>						
<b>8680- Miscellaneous Govt Accounts<sup>(a)</sup> -</b>						
102- Writes off from Heads of Account closing to balance	Dr. --	--	263.54	Dr. --	--	--
<b>Total-8680-Misc. Govt. Accounts</b>	Dr. --	--	263.54	Dr. --	--	--
<b>Total-(e)-Miscellaneous</b>	Dr. --	--	263.54	Dr. --	--	--
<b>Total-L-SUSPENSE AND MISCELLANEOUS</b>	Dr. 16,55,960.08	5,44,21,043.45	5,48,46,751.64 263.54	Dr. 20,81,668.27	4,25,708.19	25.71

<sup>(a)</sup> 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 <sup>st</sup> April, 2022	Receipts	Disbursements	Closing Balance as on 31 <sup>st</sup> March, 2023	Net Increase (+)/ Decrease (-)		
					Amount	Per cent	
<b>PUBLIC ACCOUNT-concl.</b>							
<b>M- Remittances</b>							
<b>(a) Money Orders and other Remittances-</b>							
<b>8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-</b>							
102- Public Works Remittances	Cr. 6,74,634.39	20,18,174.00	19,22,649.37	Cr. 7,70,159.02	95,524.63	14.16	
103- Forest Remittances	Cr. 7,609.45	408.31	82.99	Cr. 7,934.77	325.33	4.28	
105- Reserve Bank of India Remittances	Dr 233.52	--	0.00	Dr 233.52	--	--	
108- Other Departmental Remittances	Cr. 244.54	78.53	0.00	Cr. 323.07	78.53	32.11	
110- Miscellaneous Remittances	Dr 1,32,339.79	10,155.30	15,796.38	Dr 1,37,980.87	5,641.08	4.26	
<b>Total-8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>	Cr. 5,49,915.07	20,28,816.14	19,38,528.74	Cr. 6,40,202.47	90,287.40	16.42	
<b>Total-(a)-Money Orders and other Remittances</b>	Cr. 5,49,915.07	20,28,816.14	19,38,528.74	Cr. 6,40,202.47	90,287.40	16.42	
<b>(b) Inter Government Adjustment Accounts-</b>							
<b>8786- Adjusting Account between Central and State Governments</b>	Dr. 69.50	--	--	Dr. 69.50	--	--	
<b>8793- Inter State Suspense Account</b>	Dr. 71,635.73	1.47	764.75	Dr. 72,399.01	763.28	1.07	
<b>Total-(b)-Inter Government Adjustment Accounts</b>	Dr. 71,705.23	1.47	764.75	Dr. 72,468.51	763.28	1.06	
<b>Total-M-REMITTANCES</b>	Cr. 4,78,209.83	20,28,817.61	19,39,293.49	Cr. 5,67,733.95	89,524.12	18.72	
<b>TOTAL-PUBLIC ACCOUNT</b>	Cr. 47,07,267.58	6,25,18,341.38	6,24,67,200.02 263.54 <sup>(a)</sup>	Cr. 47,58,408.94	51,141.36	1.09	

<sup>(a)</sup> Amount pertains to MH 8680 which is closed to Government Account.

## STATEMENT NO. 21 – contd.

## DETAILS OF CASH BALANCE

(₹ in lakh)

Head of Account	Opening Balance as on 1 <sup>st</sup> April, 2022	Closing Balance as on 31 <sup>st</sup> March, 2023	Net Increase (+)/Decrease (-)	
			Amount	Per cent
<b>N- CASH BALANCE</b>				
<b>8999- Cash Balance-</b>				
102- Deposits with Reserve Bank	(-) 1,11,771.19	(-) 4,96,981.44	(-) 3,85,210.25	(-) 344.64
<b>TOTAL-N- CASH BALANCE</b>	(-) 1,11,771.19	(-) 4,96,981.44	(-) 3,85,210.25	(-) 344.64

## STATEMENT NO. 21 – contd.

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

(₹ in lakh)

Sl. No.	Head of Account/ Ministry/ Department with which pending	Balance as on 31 <sup>st</sup> March, 2023		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
(a)	Suspense Balance					
<b>8658 – Suspense Account</b>						
<b>101</b>	<b>Pay and Accounts Office-Suspense</b>					
(i)	Ministry of Transport and Highways	18,536.38	16.40	Exp. on Roads and Bridges (National Highways)	10/2010 and onwards	On clearance cash balance will increase
(ii)	Central Pay and Accounts Office	617.65	--	Pension Payments to Central freedom fighters and High court judges	11/2019 and onwards	On clearance cash balance will increase
(iii)	Ministry of Law and Justice	--	29.85	GPF deduction of High court Judges	10/2019 and onwards	On clearance cash balance will decrease
(iv)	Other Pay and Accounts Offices	42,345.86	(-) 11,721.78	--	12/2018 and onwards	On clearance cash balance will increase
	<b>TOTAL - 101</b>	61,499.89	(-) 11,675.53	(Net- Dr. 73,175.42)		
<b>102</b>	<b>Suspense Account (Civil)</b>					
(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
	<b>Total - 102</b>	18.92	1.05	(Net- Dr 17.87)		
<b>107</b>	<b>Cash Settlement Suspense Account</b>	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
	<b>TOTAL – 107</b>	14,159.99	2,804.91	(Net-Dr. 11,355.08 )		
<b>109</b>	<b>Reserve Bank Suspense (Headquarters)</b>	304.44	20,003.88	Payment of warrant and Pension and Recoveries of GPF (GEGIS)	From 06/2015	Balances will be cleared by the Gwalior Special Treasury
	<b>TOTAL - 109</b>	304.44	20,003.88	(Net-Cr. 19,699.44)		
<b>110</b>	<b>Reserve Bank Suspense (CAO)</b>	45,523.56	520.86	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.
	<b>TOTAL - 110</b>	45,523.56	520.86	(Net- Dr. 45,002.70)		

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 <sup>st</sup> March, 2023		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
<b>8658 – Suspense Account-concltd.</b>						
112	Tax Deducted at Source (TDS) Suspense Account	(-) 29,705.88	62,720.60	TDS Collected transferred to CBDT Bhopal	Nov 2019	On clearance cash balance will increase
	<b>TOTAL - 112</b>	(-) 29,705.88	<b>62,720.60</b>	(Net- Cr 92,426.48)		
123	A.I.S. Officer's Group Insurance Scheme	455.79	1,573.02	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
	<b>TOTAL - 123</b>	<b>455.79</b>	<b>1,573.02</b>	(Net- Cr 1,117.23)		
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
	<b>TOTAL - 129</b>	3,609.70	22,310.65	(Net-Cr 18,700.95)		
<b>8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>						
102	<b>Public Works Remittances</b>					
(i)	I-Remittances into Treasuries	18,18,454.90	19,24,478.89	Amount credited by PWD into treasury	1990-91 and onwards	On clearance Cash Balance will decrease
(ii)	II-Public Works Cheques	1,69,37,443.78	1,76,22,909.52	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
	<b>Total - 102</b>	1,87,97,605.74	1,95,67,764.77	(Net Cr. 7,70,159.02)		
103	<b>Forest Remittances</b>					
(i)	I-Remittances in Treasuries	3,25,108.89	3,25,971.53	The Revenue of Forest Division deposited in the Treasuries	2009-10 and onwards	On clearance Cash Balance will decrease
(ii)	II-Forest Cheques	1,25,143.11	132581.99	Cheques issued by Forest Divisions to the parties	2009-10 and onwards	On clearance Cash Balance will decrease
(iii)	III-Other Remittances	366.75	0.00	Book Adjustment between two accounting circles	2001-02 and onwards	On clearance Cash Balance will decrease
	<b>Total - 103</b>	4,50,618.75	4,58,553.52	(Net Cr. 7,934.77)		

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 <sup>st</sup> March, 2023		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
<b>8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-conclud.</b>						
<b>108</b>	<b>Other Departmental Remittances</b>	19.89	342.96	Transaction connected with the Excise Remittances	1990-91 and onwards	No impact on Cash Balance.
	<b>Total - 108</b>	19.89	342.96	(Net- Cr. 323.07)		
<b>110</b>	<b>Miscellaneous Remittances</b>	8,98,461.13	7,60,480.26	Amount received for Deposit works remitted into Treasury	1990-91 and onwards	No impact on Cash Balance.
	<b>Total - 110</b>	8,98,461.13	7,60,480.26	(Net Dr. 1,37,980.87)		
<b>8793</b>	<b>Inter-State Suspense Account</b>	72,399.84	0.83	Inter-State pension claims	2020-21	On clearance Cash Balance will increase
	<b>Total - 8793</b>	72,399.84	0.83	(Net Dr. 72,399.01)		



## 22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

		(₹ in lakh)					
	Name of Reserve Fund or Deposit Account	Balance as on 1 <sup>st</sup> April 2022			Balance as on 31 <sup>st</sup> March 2023		
		Cash	Investment	Total	Cash	Investment	Total
<b>RESERVE FUNDS</b>							
<b>J.</b>	<b>Reserve Funds -</b>						
(a)	Reserve Funds bearing Interest						
<b>8121</b>	<b>General and Other Reserve Funds -</b>						
122	State Disaster Response Fund	1,12,179.90	--	1,12,179.90	1,82,551.37	--	1,82,551.37
129	State compensatory Afforestation Fund	6,73,977.75	--	6,73,977.75	6,73,999.25	--	6,73,999.25
130-	State Disaster Mitigation Fund	13,624.29	--	13,624.29	39,804.84	--	39,804.84
	<b>Total - 8121-General and Other Reserve Funds</b>	<b>7,99,781.94</b>	<b>--</b>	<b>7,99,781.94</b>	<b>8,96,355.46</b>	<b>--</b>	<b>8,96,355.46</b>
	<b>Total - (a)-Reserve Funds bearing Interest</b>	<b>7,99,781.94</b>	<b>--</b>	<b>7,99,781.94</b>	<b>8,96,355.46</b>	<b>--</b>	<b>8,96,355.46</b>
(b)	Reserve Funds not bearing Interest-						
<b>8223</b>	<b>Famine Relief Fund -</b>						
101	Famine Relief Fund	592.81	--	592.81	592.81	--	592.81
	<b>Total - 8223-Famine Relief Fund</b>	<b>592.81</b>	<b>--</b>	<b>592.81</b>	<b>592.81</b>	<b>--</b>	<b>592.81</b>
<b>8226</b>	<b>Depreciation/Renewal Reserve Funds -</b>						
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	68.34	--	68.34	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	32.82	--	32.82
	<b>Total - 102- Depreciation Reserve Funds of Government Non-Commercial Departments</b>	<b>487.59</b>	<b>--</b>	<b>487.59</b>	<b>495.99</b>	<b>--</b>	<b>495.99</b>
	<b>Total - 8226-Depreciation/Renewal Reserve Funds</b>	<b>487.59</b>	<b>--</b>	<b>487.59</b>	<b>495.99</b>	<b>--</b>	<b>495.99</b>
<b>8228</b>	<b>Revenue Reserve Funds -</b>						
101	Revenue Reserve Funds	2,409.12	760.57	3,169.69	2,409.12	760.57	3,169.69
	<b>Total - 8228--Revenue Reserve Funds</b>	<b>2,409.12</b>	<b>760.57</b>	<b>3,169.69</b>	<b>2,409.12</b>	<b>760.57</b>	<b>3,169.69</b>
<b>8229</b>	<b>Development and Welfare Funds -</b>						
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	4,12,904.62	--	4,12,904.62	4,59,204.62	--	4,59,204.62
114	Mines Welfare funds	3,39,701.82	--	3,39,701.82	3,76,098.62	--	3,76,098.62
123	Consumer Welfare Fund	46.00	--	46.00	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	1,78,992.49	--	1,78,992.49
	Forest Development Fund	16,534.57	--	16,534.57	16,534.57	--	16,534.57
	Madhya Pradesh Gramin Vikas Fund	49,892.49	--	49,892.49	49,892.49	--	49,892.49
	Compensatory Forestation Fund	3,181.33	--	3,181.33	3,181.33	--	3,181.33

## STATEMENT NO. 22 -contd.

(₹ in lakh)

	Name of Reserve Fund or Deposit Account	Balance as on 1 <sup>st</sup> April 2022			Balance as on 31 <sup>st</sup> March 2023		
		Cash	Investment	Total	Cash	Investment	Total
<b>RESERVE FUNDS - concld.</b>							
<b>J.</b>	<b>Reserve Funds - concld.</b>						
(b)	Reserve Funds not bearing Interest-concl'd.						
<b>8229</b>	<b>Development and Welfare Funds-concl'd.</b>						
200	Other Development and Welfare Funds-concl'd.						
	MP Urban Transportation Infrastructure Development Fund	45,268.00	--	45,268.00	56,696.00	--	56,696.00
	MP Transportation Infrastructure Development Fund	65,576.00	--	65,576.00	1,05,257.00	--	1,05,257.00
	MP Stamp Fee Charge Fund	1,05,757.00	--	1,05,757.00	1,35,464.61	--	1,35,464.61
	<b>Total - 200-Other Development and Welfare Funds</b>	<b>4,65,201.88</b>	<b>--</b>	<b>4,65,201.88</b>	<b>5,46,018.49</b>	<b>--</b>	<b>5,46,018.49</b>
	<b>Total - 8229-Development and Welfare Funds</b>	<b>12,17,889.57</b>	<b>2.11</b>	<b>12,17,891.68</b>	<b>13,81,434.03</b>	<b>2.11</b>	<b>13,81,436.14</b>
<b>8235</b>	<b>General and Other Reserve Funds -</b>						
117 -	Guarantee Redemption Fund	6,930.58	96,612.95	1,03,543.53	8,502.99	96,612.95	1,05,115.94
200 -	Other Funds	8,002.21	0.79	8,003.00	9,802.42	0.79	9,803.21
	<b>Total - 8235-General and Other Reserve Funds</b>	<b>14,932.79</b>	<b>96,613.74</b>	<b>1,11,546.53</b>	<b>18,305.41</b>	<b>96,613.74</b>	<b>1,14,919.15</b>
	<b>Total - (b)-Reserve Funds not bearing Interest</b>	<b>12,36,311.88</b>	<b>97,376.42</b>	<b>13,33,688.30</b>	<b>14,03,237.36</b>	<b>97,376.42</b>	<b>15,00,613.78</b>
	<b>TOTAL-J-RESERVE FUNDS</b>	<b>20,36,093.82</b>	<b>97,376.42</b>	<b>21,33,470.24</b>	<b>22,99,592.82</b>	<b>97,376.42</b>	<b>23,96,969.24</b>
<b>DEPOSIT ACCOUNT -</b>							
<b>K -</b>	<b>Deposits and Advances -</b>						
(a)	Deposits bearing Interest -						
(b) -	Deposits not bearing Interest -						
<b>8449</b>	<b>Other Deposits -</b>						
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 <sup>st</sup> April 2022			Balance as on 31 <sup>st</sup> March 2023		
		Cash	Investment	Total	Cash	Investment	Total
<b>DEPOSIT ACCOUNT - conclud</b>							
<b>K - Deposits and Advances - conclud.</b>							
(b) - Deposits not bearing Interest –conclud.							
<b>8449 Other Deposits – conclud.</b>							
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
	Deposit Account of Amount received from PHE	--	--	--	649.35	--	649.35
	<b>Total - 120-Earmarked balances under 'Miscellaneous Deposits'</b>	464.18	--	464.18	25,949.40	--	25,949.40
	<b>Total - 8449-Earmarked Balances under Other Deposits</b>	464.18	--	464.18	25,949.40	--	25,949.40
	<b>Total - Deposit Account - (b) Deposits not bearing Interest</b>	464.18	--	464.18	25,949.40	--	25,949.40
	<b>GRAND TOTAL - RESERVE FUNDS AND DEPOSIT ACCOUNT</b>	20,36,558.00	97,376.42	21,33,934.42	23,25,542.22	97,376.42	24,22,918.64



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**PART - II**

**APPENDICES - I - XIII**

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**APPENDIX-I**  
**COMPARATIVE EXPENDITURE ON SALARY**

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2022-23		Actuals for the year 2021-22	
			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	791.27	--	689.97	--
	2013	Council of Ministers	706.39	--	733.41	--
	2015	Elections	1,118.34	--	1,071.39	--
	2051	Public Service Commission	999.24	--	917.29	--
	2052	Secretariat - General Services	8,802.20	--	8,271.39	--
	2055	Police	2,437.74	--	2,230.15	--
	2059	Public Works	309.88	--	297.05	--
	2062	Vigilance	3,245.76	--	2,876.51	--
	2070	Other Administrative Services	887.95	--	646.95	--
	2251	Secretariat - Social Services	3,269.82	--	2,920.83	--
	3451	Secretariat - Economic Services	1,934.36	--	2,016.98	--
Home	2055	Police	6,21,807.18	4,676.88	5,49,981.89	4,055.48
	2070	Other Administrative Services	5,064.52	--	4,725.15	--
	2216	Housing	77.11	--	83.25	--
	2235	Social Security and Welfare	1,302.23	--	1,143.05	--
Jail	2056	Jails	28,344.63	--	24,813.08	--
Finance	2047	Other Fiscal Services	225.85	--	199.03	--
	2052	Secretariat - General Services	415.90	--	349.11	--
	2054	Treasury and Accounts Administration	14,007.65	--	12,884.08	--
	2075	Miscellaneous General Services	2,257.22	--	1,904.09	--
Commercial Tax	2030	Stamps and Registration	4,730.91	--	4,196.96	--
	2039	State Excise	12,821.25	--	11,638.22	--
	2040	Taxes on Sales, Trade etc.	278.13	--	197.37	--
	2043	Collection Charges under state goods and service tax	17,312.55	--	15,572.59	--
Revenue & Rehabilitation	2029	Land Revenue	1,13,187.04	--	92,166.72	--
	2052	Secretariat - General Services	394.04	--	364.37	--
	2053	District Administration	53,128.22	--	48,136.62	--
	2058	Stationery and Printing	2,724.51	--	2,822.46	--
	2235	Social Security and Welfare	15.87	--	24.70	--
	2245	Relief on Account of Natural Calamities and Scarcity	133.35	--	115.10	--
Forest	2055	Police	2,046.39	--	1,793.97	--
	2406	Forestry and Wild Life	99,003.75	--	89,764.14	--
	4406	Capital Outlay on Forestry and Wild Life	51.68	--	21.21	--
Industry Policy and Investment Promotion	2230	Labour, Employment and Skill Development	101.92	--	112.23	--
	3475	Other General Economic Services	448.28	--	382.97	--

## Appendix-I - contd.

(₹ in lakh)

Department	Major Head	Description	2022-23		2021-22	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
Energy	2045	Other Taxes and Duties on Commodities and Services	2,958.51	--	2,587.66	--
Farmer Welfare and Agriculture Development	2401	Crop Husbandry	45,201.27	59.39	45,552.80	527.04
	2402	Soil and Water Conservation	5,219.68	--	5,283.72	--
Animal Husbandry	2403	Animal Husbandry	57,453.17	165.11	53,102.59	454.97
Fisherman Welfare and Fisheries Development	2405	Fisheries	3,985.95	--	3,775.06	--
Co-operation	2425	Co-operation	11,061.34	--	10,711.27	--
Labour	2210	Medical and Public Health	9,449.82	--	9,290.27	--
	2230	Labour, Employment and Skill Development	4,725.95	--	4,257.05	--
Public Health and Family Welfare	2210	Medical and Public Health	2,64,779.29	--	2,33,351.33	--
	2211	Family Welfare	--	60,171.49	--	54,217.81
Public Health Engineering	2215	Water Supply and Sanitation	23,686.10	--	23,357.56	--
	4215	Capital Outlay on Water Supply and Sanitation	294.83	649.27	840.37	769.68
Public Services and Management	2053	District Administration	356.35	--	267.80	--
Urban Development and Housing	2059	Public Works	1,485.96	--	1,762.08	--
	2070	Other Administrative Services	1,625.42	--	1,447.36	--
	2217	Urban Development	3,654.36	--	3,519.98	--
Water Resources Department	2700	Major Irrigation	3,723.50	--	4,081.26	--
	2701	Medium Irrigation	45,166.44	--	45,714.25	--
	2705	Command Area Development	628.33	--	--	656.54
	4700	Capital Outlay on Major Irrigation	3,294.00	--	3,336.32	--
Public Works	3054	Roads and Bridges	31,595.61	--	28,648.73	--
	2059	Public Works	6,850.07	--	6,136.05	--
Mineral Resources	2853	Non-ferrous Mining and Metallurgical Industries	3,329.44	--	2,996.66	--
Culture	2202	General Education	880.29	--	795.31	--
	2205	Art and Culture	1,831.23	--	1,776.57	--
	3454	Census, Surveys and Statistics	61.68	--	52.44	--
School Education	2202	General Education	17,66,334.02	--	14,98,305.10	--
	2204	Sports and Youth Services	2,854.32	--	2,623.71	--
	2205	Art and Culture	933.15	--	882.74	--
Parliamentary Affairs	2011	Parliament/State/Union Territory Legislatures	4,433.44	--	3,851.61	--
Law & Legislative Affairs	2014	Administration of Justice	80,944.36	1,888.43	68,465.11	1,277.67
	2015	Elections	1,180.31	--	1,060.00	--
	2052	Secretariat - General Services	1,600.36	--	1,506.86	--
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,035.90	1,752.78	--	1,537.73
	2235	Social Security and Welfare	2,782.30	--	2,409.45	--

## Appendix-I – contd.

(₹ in lakh)

Department	Major Head	Description	2022-23		2021-22	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
Rural Development	2515	Other Rural Development Programmes	27,794.21	--	28,086.36	--
Planning, Economics and Statistics	3451	Secretariat - Economic Services	273.81	--	239.44	--
	3454	Census, Surveys and Statistics	5,232.64	--	4,877.28	--
Public Relations	2220	Information and Publicity	2,926.21	--	2,777.42	--
Tribal Welfare	2202	General Education	5,10,254.69	--	4,38,711.01	--
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	33,041.56	--	30,646.15	--
	2515	Other Rural Development Programmes	2,669.59	--	2,531.79	--
Social Justice and disabled Person Welfare	2235	Social Security and Welfare	6,677.23	--	6,159.81	--
Micro, Small & Medium Enterprises	2851	Village and Small Industries	6,952.03	--	6,497.73	--
Transport	2041	Taxes on Vehicles	5,466.91	--	4,743.03	--
Tourism	3452	Tourism	25.93	--	18.30	--
Ayush	2210	Medical and Public Health	41,945.12	--	37,262.60	--
Food, Civil Supplies and Consumer Protection	2408	Food, Storage and Warehousing	6,953.60	--	5,572.92	--
	3475	Other General Economic Services	1,722.37	--	1,563.94	--
Bhopal Gas Tragedy Relief and Rehabilitation	2210	Medical and Public Health	5,769.92	--	5,410.15	--
	2235	Social Security and Welfare	308.04	--	258.47	--
Sports and Youth Welfare	2204	Sports and Youth Services	2,866.01	--	2,506.10	--
Higher Education	2202	General Education	1,65,698.83	--	1,69,450.05	590.82
Technical Education, Skill Development and Employment	2203	Technical Education	21,623.34	--	19,411.02	--
	2230	Labour, Employment and Skill Development	24,485.39	--	22,591.00	--
Narmada Valley Development	2055	Police	1,172.14	--	1,042.08	--
	4700	Capital Outlay on Major Irrigation	9,870.55	--	10,067.82	--
	4701	Capital Outlay on Medium Irrigation	559.39	--	491.43	--
	4801	Capital Outlay on Power Projects	5,821.59	--	5,472.34	--
Schedule Caste Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	16,939.68	57.63	15,658.10	66.52
Horticulture and Food Processing	2401	Crop Husbandry	12,151.85	--	11,735.56	--
Aadhyatam	2250	Other Social Services	181.23	--	141.05	--
Medical Education Department	2210	Medical and Public Health	442.83	--	468.30	--
Women and Child Development	2235	Social Security and Welfare	23,789.58	14,358.96	12,659.55	22,556.58
Cottage and Rural Industry	2851	Village and Small Industries	3,612.56	10.83	3,509.96	27.65
Panchayat	2515	Other Rural Development Programmes	19,344.44	--	17,952.63	--



## Appendix-I – conold.

(₹ in lakh)

Department	Major Head	Description	2022-23		2021-22	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
Minority Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	105.11	--	91.09	--
Aviation	2052	Secretariat-General Services	546.30	--	517.95	--
Welfare of Backward Classes	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,678.37	--	1,639.14	--
New and Renewable Energy	2810	New and Renewable Energy	48.98	--	59.10	--
De-notified, Nomadic and Semi-Nomadic Tribal Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	400.52	--	413.92	--
<b>Grand Total</b>			<b>43,69,132.44</b>	<b>83,790.77</b>	<b>38,29,047.94</b>	<b>86,738.49</b>

**APPENDIX-II**  
**COMPARATIVE EXPENDITURE ON SUBSIDY**

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2022-23		Actuals for the year 2021-22	
			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	199.92	--	100.00	--
	2013	Council of Ministers	23,421.47	--	15,997.26	--
Home	2055	Police	315.00	--	374.21	--
Finance	2052	Secretariat – General Services	89.60	--	177.69	--
Forest	3425	Other Scientific Research	72.00	--	57.60	--
Industrial Policy and Investment Promotion	2852	Industries	1,40,000.00	--	1,33,135.00	--
Energy	2801	Power	3,94,018.00	--	7,05,950.00	--
	2401	Crop Husbandry	6,66,762.45	10,077.32	5,34,248.44	13,624.09
Farmer Welfare and Agriculture Development	2801	Power	2,09,600.00	--	1,09,600.00	--
Animal Husbandry	2403	Animal Husbandry	3,464.24	--	1,578.44	--
Fisherman Welfare and Fisheries Development	2405	Fisheries	96.96	148.06	36.13	133.40
Co-operation	2425	Co-operation	56,312.34	2,101.00	1,00,773.65	--
Public Health and Family Welfare	2210	Medical and Public Health	49,197.00	-	40,300.00	--
Urban Development and Housing	2217	Urban Development	685.30	--	645.00	--
	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	--	--	8,900.00	--
Public Works- Roads and Bridges	5054	Capital Outlay on Roads and Bridges	410.00	--	--	--
School Education	2202	General Education	50,961.55	--	34,342.80	--
Rural Development	2216	Housing	22,905.00	--	28,322.00	--
Public Relation	2220	Information and Publicity	1,835.89	--	1,253.26	--
Tribal Welfare	2225	Welfare of Schedule Caste Schedule Tribes, Other Backward Classes and Minorities	172.59	--	185.20	--
Social Justice and Disabled Person Welfare	2235	Social Security and Welfare	1,819.45	--	2,974.62	--
Micro, Small & Medium Industries	2851	Village and Small Industries	80,142.48	--	57,044.50	--
Tourism	3452	Tourism	5,957.67	--	1,525.00	--
Food, Civil Supplies and Consumer Protection	2408	Food, Storage and Warehousing	63,091.24	18,090.00	68,691.28	--
Bhopal Gas Tragedy Relief and Rehabilitation	2210	Medical and Public Health	1,494.45	--	1,584.00	--
Sports and Youth Welfare	2204	Sports and Youth Services	2,767.31	--	1,572.66	--
Higher Education	2202	General Education	69.96	--	201.73	--
Science and Technology	3425	Other Scientific Research	1,930.00	--	1,300.00	--
Technical Education, Skill Development and Employment	2203	Technical Education	40,102.73	--	19,457.97	--
Scheduled Caste Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	11,896.64	--	9,477.91	--

## APPENDIX-II – conclud.

## COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2022-23		Actuals for the year 2021-22	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
Horticulture and Food Processing	2401	Crop Husbandry	1,074.68	--	1,344.69	--
Aadhyatam	2250	Other Social Services	4,951.86	--	5.40	--
Women and Child Development	2235	Social Security and Welfare	14,376.29	20,401.70	566.90	10,453.25
Cottage and Rural Industry	2851	Village and Small Industries	4.00	--	76.15	--
Expenditure pertaining to District Plan Schemes	2515	Other Rural Development programmes	--	--	8,838.57	--
Revenue and Rehabilitation	2235	Social Security and Welfare	130.93	--	147.55	--
	2245	Relief on Account of Natural Calamities	11,512.38	--	10,999.98	--
Planning, Economics and Statistics	2515	Other Rural Development Programmes	12,482.06	--	--	--
Backward Classes Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	35.90	--	42.85	--
New and Renewable Energy	2810	New and Renewable Energy	3,700.00	--	2,500.00	--
Denotified, Nomadic and Semi Nomadic Tribe Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0.15	--	8.40	--
		<b>Grand Total</b>	<b>18,78,059.49</b>	<b>50,818.08</b>	<b>19,04,336.84</b>	<b>24,210.74</b>

## 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	2022-23			Of the total amount released, amount sanctioned for creation of assets	2021-22			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	--	5,889.81	5,889.81	--	--	15,768.17	15,768.17	--
	5206 - Nirmal Bharat Abhiyaan	0702	--	2,116.00	2,116.00	--	--	7,820.00	7,820.00	--
	5206 - Nirmal Bharat Abhiyaan	0703	--	--	--	--	--	9,860.00	9,860.00	--
	5206 - Nirmal Bharat Abhiyaan	0704	6,206.82	--	6,206.82	--	8,231.83	--	8,231.83	--
	5206 - Nirmal Bharat Abhiyaan	0705	2,944.00	--	2,944.00	--	3,680.00	--	3,680.00	--
	5206 - Nirmal Bharat Abhiyaan	0706	2,048.00	--	2,048.00	--	4,640.00	--	4,640.00	--
	5198 - Indira Housing Scheme	0701	--	4,42,806.61	4,42,806.61	--	--	2,01,300.00	2,01,300.00	--
	5198 - Indira Housing Scheme	0702	--	1,00,070.00	1,00,070.00	--	--	75,457.64	75,457.64	--
	5198 - Indira Housing Scheme	0703	--	67,440.00	67,440.00	--	--	52,800.00	52,800.00	--
	5198 - Indira Housing Scheme	0704	2,97,337.72	--	2,97,337.72	--	1,34,200.00	--	1,34,200.00	--
	5198 - Indira Housing Scheme	0705	64,580.01	--	64,580.01	--	51,042.37	--	51,042.37	--
	5198 - Indira Housing Scheme	0706	44,960.00	--	44,960.00	--	35,200.00	--	35,200.00	--
	4717 - Scheduled Caste Hostels	0103	1,050.77	--	1,050.77	--	1,062.43	--	1,062.43	--
	6923 - National Rural Employment Guarantee Scheme	0701	--	70,539.67	70,539.67	--	--	1,79,004.36	1,79,004.36	--
	6923 - National Rural Employment Guarantee Scheme	0702	--	26,596.93	26,596.93	--	--	67,493.45	67,493.45	--
	6923 - National Rural Employment Guarantee Scheme	0703	--	18,502.21	18,502.21	--	--	46,951.96	46,951.96	--
	6923 - National Rural Employment Guarantee Scheme	0704	23,513.22	--	23,513.22	--	49,704.99	--	49,704.99	--
	6923 - National Rural Employment Guarantee Scheme	0705	8,865.64	--	8,865.64	--	18,741.23	--	18,741.23	--
	6923 - National Rural Employment Guarantee Scheme	0706	6,167.39	--	6,167.39	--	13,037.37	--	13,037.37	--
	6931 - Mid-day Meal Programme	0701	--	19,604.52	19,604.52	--	--	43,511.35	43,511.35	--
	6931 - Mid-day Meal Programme	0702	--	7,391.87	7,391.87	--	--	15,816.86	15,816.86	--
	6931 - Mid-day Meal Programme	0703	--	5,142.17	5,142.17	--	--	11,935.08	11,935.08	--
	6931 - Mid-day Meal Programme	0704	13,313.71	--	13,313.71	--	39,509.45	--	39,509.45	--
	6931 - Mid-day Meal Programme	0705	4,927.91	--	4,927.91	--	16,651.54	--	16,651.54	--
	6931 - Mid-day Meal Programme	0706	3,428.12	--	3,428.12	--	13,742.72	--	13,742.72	--
	7886 - Transportation of Mid-Day meal material	0801	--	--	--	--	--	2,505.00	2,505.00	--
	6299 - Transfer of Revenue received from subsidiary Minerals of Rural Areas to Panchayats	0101	36,149.24	--	36,149.24	--	36,715.70	--	36,715.70	--
	6299 -Transfer of Revenue received from subsidiary Minerals of Rural Areas to Panchayats	0102	13,470.74	--	13,470.74	--	10,338.81	--	10,338.81	--
	6299 -Transfer of Revenue received from subsidiary Minerals of Rural Areas to Panchayats	0103	8,173.17	--	8,173.17	--	9,129.50	--	9,129.50	--
	8214 - Secretarial Management	--	17,256.09	--	17,256.09	--	17,286.69	--	17,286.69	--
	8775- District Level Administrative Scheme	0701	--	--	--	--	--	2,370.88	2,370.88	--
	5770 -Integrated Water Shed Management Programme	0701	--	10,529.82	10,529.82	--	--	6,127.82	6,127.82	--
5770- Integrated Water Shed Management Programme	0702	--	3,970.26	3,970.26	--	--	2,208.00	2,208.00	--	
5770 - Integrated Water Shed Management Programme	0703	--	2,761.92	2,761.92	--	--	1,536.00	1,536.00	--	

## APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2022-23			Of the total amount released, amount sanctioned for creation of assets	2021-22			Of the total amount released, amount sanction-ed for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
Panchayati Raj Institutions	5770 -Integrated Water Shed Management Programme	0704	7,201.10	--	7,201.10	--	3,904.00	--	3,904.00	--
	5770- Integrated Water Shed Management Programme	0705	2,646.84	--	2,646.84	--	1,472.00	--	1,472.00	--
	5770- Integrated Water Shed Management Programme	0706	1,841.28	--	1,841.28	--	--	--	--	--
	6836 -National Rural Livelihood Mission	0701	--	22,347.17	22,347.17	--	--	22,416.01	22,416.01	--
	6836 - National Rural Livelihood Mission	0702	--	8,425.98	8,425.98	--	--	8,726.09	8,726.09	--
	6836 - National Rural Livelihood Mission	0703	--	5,861.55	5,861.55	--	--	6,048.47	6,048.47	--
	6836 -National Rural Livelihood Mission	0704	14,898.12	--	14,898.12	--	13,643.92	--	13,643.92	--
	6836 - National Rural Livelihood Mission	0705	5,617.32	--	5,617.32	--	5,092.57	--	5,092.57	--
	6836 -National Rural Livelihood Mission	0706	3,907.70	--	3,907.70	--	3,341.65	--	3,341.65	--
	6093-Grant for recoupment of Electricity expenditure for Drinking Water under Recommendations of State Finance Commission	--	5,500.00	--	5,500.00	--	3,500.00	--	3,500.00	--
	6255-Chief Minister Housing Mission	0102	8,970.00	--	8,970.00	--	3,004.95	--	3,004.95	--
	6255-Chief Minister Housing Mission	0103	6,240.00	--	6,240.00	--	8,960.05	--	8,960.05	--
	7668-Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)	0101	1,14,220.16	--	1,14,220.16	--	18,481.13	--	18,481.13	--
	7668-Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)	0102	43,838.00	--	43,838.00	--	6,783.29	--	6,783.29	--
	7668-Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)	0103	30,386.16	--	30,386.16	--	4,303.48	--	4,303.48	--
	0819-Development and Maintenance of Drinking Water Supply from the Amount Received from Panchayat Cess	0101	1,482.15	--	1,482.15	--	2,364.28	--	2,364.28	--
	4610-Grant Against Additional Stamp Duty Recovery	0101	11,575.40	--	11,575.40	--	32,388.05	--	32,388.05	--
	4610-Grant Against Additional Stamp Duty Recovery	0102	2,729.93	--	2,729.93	--	15,162.20	--	15,162.20	--
	4610-Grant Against Additional Stamp Duty Recovery	0103	1,256.22	--	1,256.22	--	10,822.29	--	10,822.29	--
	8403-Grant for Saleing of Adhyapak Samvarg	0101	18,887.19	--	18,887.19	--	19,955.33	--	19,955.33	--
	8403-Grant for Saleing of Adhyapak Samvarg	0102	5,332.65	--	5,332.65	--	7,234.88	--	7,234.88	--
	8403-Grant for Saleing of Adhyapak Samvarg	0103	3,739.05	--	3,739.05	--	5,178.05	--	5,178.05	--
	5859-Indira Gandhi National Disable Pension	0701	--	1,266.09	1,266.09	--	--	2,105.14	2,105.14	--
	5859-Indira Gandhi national disabled Pension	0704	1,236.96	--	1,236.96	--	--	--	--	--
	0647-Gram swaraj abhiyan	0701	--	1,493.40	1,493.40	--	--	1,705.85	1,705.85	--
	0647-Gram swaraj abhiyan	0702	--	--	--	--	--	1,720.40	1,720.40	--
	0647-Gram swaraj abhiyan	0703	--	--	--	--	--	1,191.10	1,191.10	--
	0647-Gram swaraj abhiyan	0704	--	--	--	--	1,911.56	--	1,911.56	--
	8786-Indira Gandhi national old age pension	0701	--	17,962.59	17,962.59	--	--	31,779.23	31,779.23	--
	8786-Indira Gandhi national old age pension	0702	--	6,869.77	6,869.77	--	--	14,579.47	14,579.47	--
8786-Indira Gandhi national old age pension	0703	--	6,347.82	6,347.82	--	--	13,526.47	13,526.47	--	
8786-Indira Gandhi national old age pension	0704	23,355.50	--	23,355.50	--	11,100.00	--	11,100.00	--	

## APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2022-23			Of the total amount released, amount sanctioned for creation of assets	2021-22			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
Panchayati Raj Institutions	8786-Indira Gandhi national old age pension	0705	8,895.42	--	8,895.42	--	5,054.09	--	5,054.09	--
	8786-Indira Gandhi national old age pension	0706	8,219.55	--	8,219.55	--	4,500.00	--	4,500.00	--
	5863-Indira Gandhi national widow pension	0701	--	6,439.40	6,439.40	--	--	11,918.00	11,918.00	--
	5863- Indira Gandhi national widow pension	0702	--	3,124.40	3,124.40	--	--	7,373.25	7,373.25	--
	5863- Indira Gandhi national widow pension	0703	--	2,353.44	2,353.44	--	--	4,428.56	4,428.56	--
	5863-Indira Gandhi national widow pension	0704	6,268.30	--	6,268.30	--	3,436.95	--	3,436.95	--
	5863- Indira Gandhi national widow pension	0705	3,033.35	--	3,033.35	--	1,500.00	--	1,500.00	--
	5863- Indira Gandhi national widow pension	0706	2,284.86	--	2,284.86	--	1,500.00	--	1,500.00	--
	7084-National family assistance scheme	0701	--	1,159.97	1,159.97	--	--	--	--	--
	9564-State scheme of honorarium payment to cooks under Prime Minister Nutrition Power Construction Plan	0101	12,810.00	--	12,810.00	--	--	--	--	--
	9564-State scheme of honorarium payment to cooks under Prime Minister Nutrition Power Construction Plan	0102	4,830.00	--	4,830.00	--	--	--	--	--
	9564-State scheme of honorarium payment to cooks under Prime Minister Nutrition Power Construction Plan	0103	3,360.00	--	3,360.00	--	--	--	--	--
	9520-National Rural Economic Transformation Project- (N.R.E.T.P.)	0701	--	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	2,253.11	--	2,253.11	--	--	--	--	--
	9638-Grant to Local Bodies as per the Recommendation of the 15th Finance Commission	1301	--	1,68,570.20	1,68,570.20	--	--	89,792.00	89,792.00	--
	9638-Grant to Local Bodies as per the Recommendation of the 15th Finance Commission	1302	--	41,358.60	41,358.60	--	--	33,856.00	33,856.00	--
	9638-Grant to Local Bodies as per the Recommendation of the 15th Finance Commission	1303	--	28,771.20	28,771.20	--	--	23,552.00	23,552.00	--
	8775- District Level Administrative Scheme	0704	--	--	--	--	2,400.00	--	2,400.00	--
	5770- Integrated Water Shed Management Programme	0706	--	--	--	--	1,024.00	--	1,024.00	--
Other schemes having expenditure less than ten crore	0101	2,031.29	--	2,031.29	--	1,674.93	--	1,674.93	--	

## APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2022-23			Of the total amount released, amount sanctioned for creation of assets	2021-22			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	Other schemes having expenditure less than ten crore	0102	1,627.82	--	1,627.82	--	1,744.67	--	1,744.67	--
		0103	1,113.49	--	1,113.49	--	1,077.96	--	1,077.96	--
		0701	--	93.18	93.18	--	--	580.65	580.65	--
		0702	--	511.63	511.63	--	--	943.51	943.51	--
		0703	--	1,544.13	1,544.13	--	--	897.75	897.75	--
		0704	1,700.56	--	1,700.56	--	1,282.00	--	1,282.00	--
		0705	1,343.36	--	1,343.36	--	1,118.67	--	1,118.67	--
		0706	1,055.52	--	1,055.52	--	763.09	--	763.09	--
		0801	--	963.53	963.53	--	--	--	--	--
		0802	--	--	--	--	--	115.00	115.00	--
		0803	--	--	--	--	--	80.00	80.00	--
		--	579.31	--	579.31	--	543.42	--	543.42	--
	<b>Total</b>		<b>9,30,660.22</b>	<b>11,13,479.81</b>	<b>20,44,140.03</b>	--	<b>6,69,138.09</b>	<b>10,19,801.52</b>	<b>16,88,939.61</b>	--
Urban Local Bodies	1425-Repayment of Loans/Interest by Urban Local bodies from surcharge of registration and stamps fees	0570	48,111.45	--	48,111.45	48,111.45	62,000.00	--	62,000.00	62,000.00
	2181 – Urban Water Supply Schemes	--	2,000.00	--	2,000.00	--	2,000.00	--	2,000.00	--
	1263- National Urban Livelyhood Mission	0701	--	1,542.40	1,542.40	--	--	5,400.00	5,400.00	--
	1263- National Urban Livelyhood Mission	0702	--	1,072.41	1,072.41	--	--	2,500.00	2,500.00	--
	1263-National Urban livelihood mission	0703	--	--	--	--	--	2,100.00	2,100.00	--
	1263-National Urban livelihood mission	0704	1,561.60	--	1,561.60	--	--	--	--	--
	8017 – Grants-in-Aid to Urban Local Bodies for maintenance of roads from income of motor vehicle tax	--	31,181.40	--	31,181.40	--	16,600.00	--	16,600.00	--
	8018 – Grants-in-Aid to Urban Local Bodies equal to income received from Entry Tax	--	3,59,999.92	--	3,59,999.92	--	3,60,000.00	--	3,60,000.00	--
	9436 – Special Grant to Local Bodies instead of abolishing of Passenger Tax	--	--	--	--	--	6,098.99	--	6,098.99	--
	8860-Transfer of compensation amount to Urban Bodies due to Implementation of V A T Tax System	--	57,592.15	--	57,592.15	--	60,000.00	--	60,000.00	--
	7668-Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)	--	53,082.34	--	53,082.34	--	33,000.00	--	33,000.00	--
	9142-Social Security Pension	0102	7,624.39	--	7,624.39	--	7,624.39	--	7,624.39	--
	9638-Grant to Local Bodies as per the Recommendation of the 15th Finance Commission	1301	--	53,074.00	53,074.00	--	--	33,888.00	33,888.00	--
	9638-Grant to Local Bodies as per the Recommendation of the 15th Finance Commission	1302	--	12,022.00	12,022.00	--	--	10,072.00	10,072.00	--
9638-Grant to Local Bodies as per the Recommendation of the 15th Finance Commission	1303	--	16,544.00	16,544.00	--	--	25,900.00	25,900.00	--	

## APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2022-23			Of the total amount released, amount sanctioned for creation of assets	2021-22			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
Urban Local Bodies	9640-Grant to Million Cities on the Recommendation of 15th Finance Commission	1301	--	26,247.33	26,247.33	--	--	45,200.00	45,200.00	--
	8017 – Grants-in-Aid to Urban Local Bodies for maintenance of roads from income of motor vehicle tax	0530	6,400.00	--	6,400.00	--	24,200.00	--	24,200.00	--
	9589-Consolidated grants to urban bodies	0101	15,089.00	--	15,089.00	--	--	--	--	--
	9591-Specific grants to urban bodies of 13 important tourist destinations	0101	1,300.00	--	1,300.00	--	--	--	--	--
	Other schemes having expenditure less than ten crore	0101	1,954.88	--	1,954.88	--	1,496.65	--	1,496.65	--
		0102	327.47	--	327.47	--	499.91	--	499.91	--
		0103	94.09	--	94.09	--	208.07	--	208.07	--
		0701	--	114.69	114.69	--	--	625.00	625.00	--
		0703	--	614.40	614.40	--	--	--	--	--
		0704	76.46	--	76.46	--	--	--	--	--
		0705	714.94	--	714.94	--	--	--	--	--
		0706	409.60	--	409.60	--	--	--	--	--
	--	210.00	--	210.00	--	--	710.50	--	710.50	--
<b>Total</b>		<b>5,87,729.69</b>	<b>1,11,231.23</b>	<b>6,98,960.92</b>	<b>48,111.45</b>	<b>5,74,438.51</b>	<b>1,25,685.00</b>	<b>7,00,123.51</b>	<b>62,000.00</b>	
Public Sector Undertakings	3346 – Grant to M.P. State Tourism Development Corporation for information and publicity	0101	4,300.00	--	4,300.00	--	5,000.00	--	5,000.00	--
	3185-M.P. S.C. Sahkari Vitt Vikas Nigam	0103	2,171.24	--	2,171.24	--	1,095.83	--	1,095.83	--
	5231-Grant to Minor Forestry Federation for Minor Forestry Work	0702	--	--	--	--	--	2,181.25	2,181.25	--
	9606-Employment Oriented Financial Assistance for Scheduled Castes Youths	0103	3,199.00	--	3,199.00	--	--	--	--	--
	Other schemes having expenditure less than ten crore	0101	306.93	--	306.93	--	225.20	--	225.20	--
		0102	562.55	--	562.55	--	494.60	--	494.60	--
		0103	150.44	--	150.44	--	101.83	--	101.83	--
		0701	--	--	--	--	--	667.95	667.95	--
		0702	--	--	--	--	--	118.69	118.69	--
		0703	--	--	--	--	--	87.75	87.75	--
0704		--	--	--	--	--	44.14	44.14	--	
0707	--	96.00	96.00	--	--	--	--	--		
<b>Total</b>		<b>10,690.16</b>	<b>96.00</b>	<b>10,786.16</b>	<b>--</b>	<b>6,961.60</b>	<b>3,055.64</b>	<b>10,017.24</b>	<b>--</b>	



## APPENDIX-III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2022-23			Of the total amount released, amount sanctioned for creation of assets	2021-22			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	
Autonomous Bodies	5724 – National Rural Health Mission	0701	--	1,22,816.43	1,22,816.43	--	--	2,82,693.53	2,82,693.53	--
	5724 – National Rural Health Mission	0702	--	44,503.49	44,503.49	--	--	56,122.30	56,122.30	--
	5724 – National Rural Health Mission	0703	--	66,686.00	66,686.00	--	--	40,102.03	40,102.03	--
	5724 – National Rural Health Mission	0704	1,01,735.88	--	1,01,735.88	--	48,029.55	--	48,029.55	--
	5724 – National Rural Health Mission	0705	39,267.97	--	39,267.97	--	12,780.75	--	12,780.75	--
	5724 – National Rural Health Mission	0706	24,732.86	--	24,732.86	--	9,480.80	--	9,480.80	--
	5899 – Veterinary Science University Jabalpur	0101	3,766.00	--	3,766.00	--	2,452.00	--	2,452.00	--
	5899 – Veterinary Science University Jabalpur	0102	1,615.00	--	1,615.00	--	--	--	--	--
	1455 – Grants-in-Aid to Jawahar Lal Nehru Agriculture University, Jabalpur	0101	9,500.00	--	9,500.00	--	8,481.04	--	8,481.04	--
	0715-Tax on Luxury items in hotel and vas garh	--	7,638.00	--	7,638.00	--	3,138.00	--	3,138.00	--
	6710 – Financial assistance to Deen Dayal Antyodya Mission	0102	2,447.98	--	2,447.98	--	--	--	--	--
	6710 – Financial Assistance to Deen Dayal Antyodya Mission	0103	1,793.87	--	1,793.87	--	--	--	--	--
	<b>Total</b>			<b>1,92,497.56</b>	<b>2,34,005.92</b>	<b>4,26,503.48</b>	<b>--</b>	<b>84,362.14</b>	<b>3,78,917.86</b>	<b>4,63,280.00</b>
Non-Governmental Organisations	0671 – Grant to Voluntary Organisations for Educational and Other Welfare Activities	0103	5,410.01	--	5,410.01	--	2,646.59	--	2,646.59	--
	6270 – Formation of Jan Abhiyan Parishad	0101	7,610.00	--	7,610.00	--	5,994.48	--	5,994.48	--
	6484-Reimbursement of Tution fees to Non-Government Schools Under R.T.E.	0101	24,400.00	--	24,400.00	--	10,500.00	--	10,500.00	--
	6484 – Reimbursement of Tuition Fees to Non-Government Schools Under R.T.E.	0102	9,200.00	--	9,200.00	--	14,500.00	--	14,500.00	--
	6484 – Reimbursement of Tuition Fees to Non-Government Schools Under R.T.E.	0103	6,400.00	--	6,400.00	--	25,000.00	--	25,000.00	--
	6673 – Interest Grant on Fertilizer Storage	0101	11,618.55	--	11,618.55	--	1,721.86	--	1,721.86	--
	5531 – Destination Madhya Pradesh-Investment Drive	0101	4,161.00	--	4,161.00	--	2,000.00	--	2,000.00	--
	0671- Grant to Voluntary Organisations for education and Development	0102	2,665.28	--	2,665.28	--	4,143.23	--	4,143.23	--
	9143-Assistance to Non-Government Technical College and Institutes	0101	1,771.44	--	1,771.44	--	2,506.00	--	2,506.00	--
	1482-Micro Irrigation Scheme under P.M. Agriculture Irrigation Scheme	0701	--	1,349.94	1,349.94	--	--	10,906.97	10,906.97	--
	1482-Micro Irrigation Scheme under P.M. Agriculture Irrigation Scheme	0702	--	1,449.79	1,449.79	--	--	4,169.84	4,169.84	--
1482-Micro Irrigation Scheme under P.M. Agriculture Irrigation Scheme	0703	--	--	--	--	--	2,313.15	2,313.15	--	

## APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2022-23			Of the total amount released, amount sanctioned for creation of assets	2021-22			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
Non-Governmental	3444-Maintenance grants to Colleges	0101	10,246.28	--	10,246.28	--	9,608.81	--	9,608.81	--
	3444-Maintenance grants to Colleges	0102	1,260.70	--	1,260.70	--	--	--	--	--
	8885 – Assistance to Autonomous Technical Institutes	0101	10,736.12	--	10,736.12	--	8,424.95	--	8,424.95	--
	8885-Assistance to Autonomous Technical Institution	0102	4,128.88	--	4,128.88	--	2,699.84	--	2,699.84	--
	8885-Assistance to Autonomous Technical Institution	0103	2,372.53	--	2,372.53	--	1,959.08	--	1,959.08	--
	<b>Total</b>			<b>1,01,980.79</b>	<b>2,799.73</b>	<b>1,04,780.52</b>	--	<b>91,704.84</b>	<b>17,389.96</b>	<b>1,09,094.80</b>
Other	7492- Sub Mission on Agriculture extension (Aatma)	0701	--	1,899.00	1,899.00	--	--	2,426.50	2,426.50	--
	5116- National Horticulture Mission	0701	--	--	--	--	--	1,588.06	1,588.06	--
	0096-Relief Sufferers of outbreak of Fire	--	2,775.74	--	2,775.74	--	2,167.81	--	2,167.81	--
	5191-Assistance Rehabilitation Assistance Under Atrocity Prevention Act For SC/ST	0702	--	1,370.34	1,370.34	--	--	2,899.99	2,899.99	--
	5191 – Assistance/rehabilitation Assistance under “SC/ST Atrocity Prevention Act	0703	--	2,715.61	2,715.61	--	--	8,868.72	8,868.72	--
	5191 – Assistance/rehabilitation Assistance under “SC/ST Atrocity Prevention Act	0706	3,026.17	--	3,026.17	--	1,813.70	--	1,813.70	--
	5722-Establishment of Call Centre	0101	2,100.00	--	2,100.00	--	2,480.00	--	2,480.00	--
	6360-Arrangement of Funds for Elected Farmers Institutions	0101	1,894.06	--	1,894.06	--	2,213.87	--	2,213.87	--
	7073-Development Grant to Madhya Pradesh Cultural Council	0101	3,240.00	--	3,240.00	--	1,846.47	--	1,846.47	--
	7249-Loss of Crops from Insect Disease	--	--	--	--	--	5,317.48	--	5,317.48	--
	8840-Incentive to Sportsmen	0101	1,070.67	--	1,070.67	--	1,132.83	--	1,132.83	--
	6500-Development of Special Backward Tribes.	0802	--	2,184.24	2,184.24	--	--	12,681.01	12,681.01	--
	5067-Ladli Laxmi Yojna	0101	42,737.12	--	42,737.12	--	41,646.79	--	41,646.79	--
	5067-Ladli Laxmi Yojna	0102	16,778.28	--	16,778.28	--	16,751.82	--	16,751.82	--
	5067-Ladli Laxmi Yojna	0103	17,703.12	--	17,703.12	--	17,674.68	--	17,674.68	--
	0747-Relief to hailstorm sufferers	--	2,025.96	--	2,025.96	--	20,661.81	--	20,661.81	--
	2018-Cash payment	--	36,099.02	--	36,099.02	--	60,783.99	--	60,783.99	--
	7501-National food safety Mission	0701	--	2,840.15	2,840.15	--	--	13,439.39	13,439.39	--
	7501- National Food Safety Mission	0702	--	--	--	--	--	4,987.55	4,987.55	--
	7501-National food safety mission	0703	--	--	--	--	--	3,626.72	3,626.72	--
7501-National food safety Mission	0704	1,893.43	--	1,893.43	--	7,157.66	--	7,157.66	--	
7501- National Food Safety Mission	0705	--	--	--	--	2,090.60	--	2,090.60	--	
7501-National food safety mission	0706	--	--	--	--	1,535.72	--	1,535.72	--	
7084 - National Family Assistance Scheme	0702	--	1,057.10	1,057.10	--	--	1,276.62	1,276.62	--	

## APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2022-23			Of the total amount released, amount sanctioned for creation of assets	2021-22			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
Other	5626-National agriculture development scheme	0701	--	3,212.71	3,212.71	421.91	--	12,161.73	12,161.73	1,872.51
	5626-National agriculture development scheme	0702	--	--	--	--	--	3,848.47	3,848.47	--
	5626-National agriculture development scheme	0703	--	--	--	--	--	2,721.60	2,721.60	--
	5626-National agriculture development scheme	0704	2,143.56	--	2,143.56	281.28	2,825.28	--	2,825.28	--
	7498-Submission on farm water management	0701	--	1,874.88	1,874.88	--	--	2,126.06	2,126.06	--
	7494- Submission on seed and planning material	0701	--	1,512.81	1,512.81	--	--	6,724.29	6,724.29	--
	0073 – Grant to Blind Deaf and Dumb Schools	0101	3,324.02	--	3,324.02	--	3,826.52	--	3,826.52	--
	0073 – Grant to Blind Deaf and Dumb Schools	0102	1,213.18	--	1,213.18	--	1,138.72	--	1,138.72	--
	3491-Middle Schools	0101	16,323.52	--	16,323.52	--	19,539.63	--	19,539.63	--
	9949-Grant in Aid to Secondary Schools	0101	7,997.25	--	7,997.25	--	8,373.67	--	8,373.67	--
	1277 - National Mission of Medicine including Medical Plan	0701	--	2,128.48	2,128.48	652.17	--	5,382.26	5,382.26	1,887.63
	2315 - National Health Security Scheme	0701	--	28,761.07	28,761.07	--	--	5,800.00	5,800.00	--
	2315 - National Health Security Scheme	0702	--	10,367.69	10,367.69	--	--	3,000.00	3,000.00	--
	2315 - National Health Security Scheme	0703	--	7,374.84	7,374.84	--	--	21,000.00	21,000.00	--
	2326 - PVT Food Grant Scheme	0102	29,000.00	--	29,000.00	--	30,780.00	--	30,780.00	--
	2365 - Mukhyamantri Welfare (Sambal ) Scheme	0101	93,996.00	--	93,996.00	--	80,725.00	--	80,725.00	--
	5664 – Establishment of Raj Mata Vijayaraje Scindia Agriculture University, Gwalior	0101	3,095.83	--	3,095.83	--	2,895.83	--	2,895.83	--
	5664 – Establishment of Raj Mata Vijayaraje Scindia Agriculture University, Gwalior	0102	1,250.00	--	1,250.00	--	1,150.00	--	1,150.00	--
	6225 - Increase of Honorarium of Sewadars	--	2,867.61	--	2,867.61	--	3,036.29	--	3,036.29	--
	6377 - Bharat Bhawan	--	1,400.00	--	1,400.00	--	1,100.00	--	1,100.00	--
	7043-Grant to Fillup the Vacant Posts in the Colleges on the basis of Honorarium for the Public Participation Committees	0101	10,000.36	--	10,000.36	--	8,164.17	--	8,164.17	--
	7043-Grant to Fillup the Vacant Posts in the Colleges on the basis of Honorarium for the Public Participation Committees	0102	4,175.36	--	4,175.36	--	3,592.15	--	3,592.15	--
	7043- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis	0103	2,897.70	--	2,897.70	--	2,411.44	--	2,411.44	--
	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 Aid to SC/ST Students	0102	23,839.36	--	23,839.36	--	9,914.18	--	9,914.18	--
	9080 - Medical College, Ratlam/Datia/Shivpuri/ Chindwara	0101	11,736.03	--	11,736.03	--	7,884.55	--	7,884.55	--
	9949-Grant in Aid to Secondary Schools	0102	2,103.57	--	2,103.57	--	3,179.74	--	3,179.74	--
	9949-Grant in Aid to Secondary Schools	0103	1,594.82	--	1,594.82	--	2,166.58	--	2,166.58	--
	7879 - Industrial Infrastructure Development	0101	--	--	--	--	24,607.00	--	24,607.00	24,607.00
7600-Implementation of National higher education campaign scheme	0701	--	--	--	--	--	1,433.75	1,433.75	1,433.75	

## APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2022-23			Of the total amount released, amount sanctioned for creation of assets	2021-22			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total		State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total	
Other	5381- Indira Kisan Jyoti Yojna	0101	10,36,620.00	--	10,36,620.00	--	6,47,325.00	--	6,47,325.00	--
	5381- Indira Kisan Jyoti Yojna	0102	1,66,503.00	--	1,66,503.00	--	77,000.00	--	77,000.00	--
	5381- Indira Kisan Jyoti Yojna	0103	96,381.00	--	96,381.00	--	77,200.00	--	77,200.00	--
	4396- Establishment of Government Primary Schools	0101	28,192.04	--	28,192.04	--	44,903.09	--	44,903.09	--
	5378- Indira Grah Jyoti Yojna	0101	5,63,803.00	--	5,63,803.00	--	5,52,304.35	--	5,52,304.35	--
	7153- Fostering of Cows and Animals	0101	5,490.00	--	5,490.00	--	5,489.70	--	5,489.70	--
	1068-Establishment Grant to Khadi Board	0101	1,000.00	--	1,000.00	--	1,000.00	--	1,000.00	--
	6483-Atal Bihari Bajpai Good Governance and Policy Analysis Institute	0101	3,000.00	--	3,000.00	--	1,000.00	--	1,000.00	--
	4396- Establishment of Government Primary Schools	0102	1,134.60	--	1,134.60	--	10,797.90	--	10,797.90	--
	3491- Middle Schools	0102	--	--	--	--	7,290.97	--	7,290.97	--
	5378- Indira Grah Jyoti Yojna	0102	1,43,600.00	--	1,43,600.00	--	1,11,268.20	--	1,11,268.20	--
	1353 – Hospital attached to medical college	0101	60,367.91	--	60,367.91	--	51,151.28	--	51,151.28	--
	1353- Hospital attached to medical college	0102	17,496.42	--	17,496.42	--	15,993.71	--	15,993.71	--
	1353- Hospital attached to medical college	0103	20,897.45	--	20,897.45	--	16,890.71	--	16,890.71	--
	9080- Medical college, Ratlam/ Datia/ Shivpuri/ Chindwara	0102	4,360.64	--	4,360.64	--	4,962.34	--	4,962.34	--
	0494- Ashram	0102	3,150.00	--	3,150.00	--	2,100.00	--	2,100.00	--
	0762-Girls Educational Campus	0102	5,585.12	--	5,585.12	--	4,597.09	--	4,597.09	--
	7153- Fostering of Cows and Animals	0102	2,070.00	--	2,070.00	--	2,070.00	--	2,070.00	--
	4396- Establishment of Government Primary Schools	0103	1,579.41	--	1,579.41	--	4,360.23	--	4,360.23	--
	3491- Middle Schools	0103	1,236.56	--	1,236.56	--	2,542.74	--	2,542.74	--
	5378- Indira Grah Jyoti Yojna	0103	1,00,800.00	--	1,00,800.00	--	60,527.45	--	60,527.45	--
	7153- Fostering of Cows and Animals	0103	1,440.00	--	1,440.00	--	1,440.00	--	1,440.00	--
	9080- Medical college, Ratlam/Datia/Shivpuri/ Chindwara	0103	5,983.40	--	5,983.40	--	4,059.59	--	4,059.59	--
	5330- Samagra Shiksha Abhiyaan	0701	--	1,22,020.57	1,22,020.57	--	--	1,64,154.15	1,64,154.15	--
	5330- Samagra Shiksha Abhiyaan	0702	--	35,157.81	35,157.81	--	--	64,560.15	64,560.15	--
	5330- Samagra Shiksha Abhiyaan	0703	--	31,105.49	31,105.49	--	--	46,616.98	46,616.98	--
	5330- Samagra Shiksha Abhiyaan	0704	81,347.05	--	81,347.05	--	63,216.09	--	63,216.09	--
	5330- Samagra Shiksha Abhiyaan	0705	23,438.54	--	23,438.54	--	25,252.89	--	25,252.89	--
	5330- Samagra Shiksha Abhiyaan	0706	20,736.99	--	20,736.99	--	18,064.05	--	18,064.05	--
	0581- Higher Secondary Schools	--	7,730.50	--	7,730.50	--	12,554.82	--	12,554.82	--
	0581- Higher Secondary Schools	0102	4,682.52	--	4,682.52	--	6,433.65	--	6,433.65	--
	2773- Primary Schools -	0102	20,819.41	--	20,819.41	--	22,508.53	--	22,508.53	--
	3496- Middle Schools	0102	10,558.23	--	10,558.23	--	8,271.74	--	8,271.74	--
5216 - High Schools	0102	--	--	--	--	1,000.46	--	1,000.46	--	
1213-Prime Minister Aadarsh Gram Yojana	0803	--	1,570.27	1,570.27	--	--	4,401.79	4,401.79	--	

## APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2022-23			Of the total amount released, amount sanctioned for creation of assets	2021-22			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	4035 – Transfer of surcharge of Registration and stamp fee to Urban Bodies	--	38,929.00	--	38,929.00	--	27,000.00	--	27,000.00	--
	1237-Housing for All	0701	--	1,48,096.57	1,48,096.57	--	--	1,22,185.20	1,22,185.20	--
	1237-Housing for All	0702	--	25,274.21	25,274.21	--	--	40,000.00	40,000.00	--
	1237-Housing for All	0703	--	14,400.00	14,400.00	--	--	30,000.00	30,000.00	--
	1238-Atal Mission for Rejuvenation and Urban Transformation	0701	--	--	--	--	--	68,948.14	68,948.14	--
	1238-Atal Mission for Rejuvenation and Urban Transformation	0702	--	--	--	--	--	20,000.00	20,000.00	--
	1238-Atal mission for Rejuvenation and urban transformation	0703	--	--	--	--	--	19,000.00	19,000.00	--
	7706- Swachh Bharat Abhiyan	0701	--	2,074.00	2,074.00	--	--	8,998.38	8,998.38	--
	7706-Swachh Bharat Abhiyan	0702	--	1,931.99	1,931.99	--	--	3,000.00	3,000.00	--
	7706-Swachh Bharat abhiyan	0703	--	1,344.00	1,344.00	--	--	3,000.00	3,000.00	--
	8808-Works Related to Information Technology	--	1,128.00	--	1,128.00	1,128.00	--	--	--	--
	9612-Chief Minister Animal Husbandry Development Scheme	0101	2,155.10	--	2,155.10	--	--	--	--	--
	9612-Chief Minister Animal Husbandry Development Scheme	0102	1,781.58	--	1,781.58	--	--	--	--	--
	1919-Assistance For Establishment expenditure of Madhya Pradesh Tourism Board	0101	1,200.00	--	1,200.00	--	--	--	--	--
	5418-Sorted Sexed Semen Project	0101	2,019.31	--	2,019.31	--	--	--	--	--
	5705-Vikramaditya Shodh Peeth	0101	1,000.00	--	1,000.00	--	--	--	--	--
	7174-Block Grant to Maharaja Chhatrasaal University, Chhatarpur	0101	1,950.00	--	1,950.00	--	--	--	--	--
	9604-Employment Oriented Financial Assistance for Scheduled Tribes Youth	0102	1,800.00	--	1,800.00	--	--	--	--	--
	7717-Prime Minister Agriculture Irrigation Scheme	0701	--	1,559.76	1,559.76	--	--	--	--	--
	7498-Submission on farm water management	0704	1,249.92	--	1,249.92	--	--	--	--	--
5191-Assistance Rehabilitation Assistance Under Atrocity Prevention Act For SC/ST	0705	1,370.09	--	1,370.09	--	--	--	--	--	
7467-Prime Minister Gram Sadak Yojna	0101	18,940.00	--	18,940.00	--	--	--	--	--	
3837-Payment from Revenue from The Assets of The Liquidator	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	7,460.36	--	7,460.36	--	--	--	--	--	
7492- Sub Mission on Agriculture extension(Aatma)	0704	1,266.00	--	1,266.00	--	--	--	--	--	

## APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2022-23			Of the total amount released, amount sanctioned for creation of assets	2021-22			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	9569-Ayushman Bharat (N0N S.E.C.C. Beneficiary)	0101	9,760.00	--	9,760.00	--	--	--	--	--
	9569-Ayushman Bharat (N0N S.E.C.C. Beneficiary)	0102	3,680.00	--	3,680.00	--	--	--	--	--
	9569-Ayushman Bharat (N0N S.E.C.C. Beneficiary)	0103	2,560.00	--	2,560.00	--	--	--	--	--
	2315 - National Health Security Scheme	0704	26,750.13	--	26,750.13	--	--	--	--	--
	2315 - National Health Security Scheme	0705	10,086.59	--	10,086.59	--	--	--	--	--
	2315 - National Health Security Scheme	0706	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	85,845.22	--	85,845.22	--	--	--	--	--
	1237-Housing for All	0705	29,284.47	--	29,284.47	--	--	--	--	--
	1237-Housing for All	0706	9,600.00	--	9,600.00	--	--	--	--	--
	7838-Jal jeevan Mission (urban)	0704	29,752.00	--	29,752.00	--	--	--	--	--
	7706- Swachh Bharat Abhiyan	0704	1,066.00	--	1,066.00	--	--	--	--	--
	7706-Swachh Bharat abhiyan	0705	1,288.00	--	1,288.00	--	--	--	--	--
	7839-Urban Clean India Mission 2.0	0701	--	3,042.00	3,042.00	--	--	--	--	--
	7839-Urban Clean India Mission 2.0	0704	2,333.00	--	2,333.00	--	--	--	--	--
	9254 – Interest grant on Short term Agriculture Loan through Co-operative Banks	0103	3,787.99	--	3,787.99	--	1,641.61	--	1,641.61	--
	7886 - Transportation of Mid-Day meal material	0801	--	4,594.98	4,594.98	--	--	--	--	--
	7886 - Transportation of Mid-Day meal material	0802	--	1,732.53	1,732.53	--	--	2,200.00	2,200.00	--
	7886 - Transportation of Mid-Day meal material	0803	--	1,205.24	1,205.24	--	--	--	--	--
	0852- Deendayal Rasoi Ghar Yojna	0101	1,500.00	--	1,500.00	--	--	--	--	--
	2315-National Health Security Scheme	0101	--	--	--	--	3,000.00	--	3,000.00	--
	9062-Block Grant to Handicraft and Handloom Department 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	--	6,439.17	--	6,439.17	--
	2315-National Health Security Scheme	0102	--	--	--	--	1,200.00	--	1,200.00	--
	2365-MUKHYAMANTRI Public Welfare(Naya Savera )	0102	35,028.00	--	35,028.00	--	29,625.00	--	29,625.00	--
	9254-Interest Grant on Short Term Loans to Farmers Through Co-operative Banks	0102	8,800.34	--	8,800.34	--	5,164.65	--	5,164.65	--
	9673-Integrated Hostel Scheme	0102	3,100.00	--	3,100.00	--	2,162.00	--	2,162.00	--
	2365-MUKHYAMANTRI Public Welfare(Naya Savera )	0103	24,576.00	--	24,576.00	--	22,150.00	--	22,150.00	--
	3506-Mental hospital	0103	1,200.00	--	1,200.00	--	1,200.00	--	1,200.00	--
0664-Eco System Services Improvement Project	0801	--	--	--	--	--	1,573.40	1,573.40	--	
1915-Dental college	--	1,699.92	--	1,699.92	--	1,298.46	--	1,298.46	--	
7847-CM farmer crop earning help scheme	--	30,017.78	--	30,017.78	--	3,00,000.00	--	3,00,000.00	--	

## APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2022-23			Of the total amount released, amount sanctioned for creation of assets	2021-22			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	2123-Magnificent of M.P.Investment Incentive Scheme	0101	3,600.00	--	3,600.00	--	5,600.00	--	5,600.00	--
	2329-Grant to National Law University, Jabalpur	0101	--	--	--	--	2,000.00	--	2,000.00	--
	5753-Grant for organisation of functions	0101	1,964.79	--	1,964.79	--	1,175.06	--	1,175.06	--
	6710 – Financial assistance to Deen Dayal Antyodya Mission	0101	6,113.22	--	6,113.22	--	1,068.04	--	1,068.04	--
	6874-Establishment of State Wide Area Network	0101	1,800.00	--	1,800.00	--	1,180.00	--	1,180.00	--
	7614- Establishment of regional Promotion Centers in District for Computer based Training under Information Technology in the State	0101	2,616.00	--	2,616.00	--	2,400.00	--	2,400.00	--
	7659-COVID-19 ka upchaar prabandhan	0101	1,664.80	--	1,664.80	--	13,766.00	--	13,766.00	--
	7664-Prime Minister Gram sadak Yojna	0101	--	--	--	--	1,185.00	--	1,185.00	--
	9856-Rural Path Businessman Development	0101	1,000.00	--	1,000.00	--	1,986.00	--	1,986.00	--
	7659-COVID-19 ka upchaar prabandhan	0102	--	--	--	--	2,000.00	--	2,000.00	--
	2315 - National Health Security Scheme	0103	--	--	--	--	6,000.00	--	6,000.00	--
	7659-COVID-19 ka upchaar prabandhan	0103	--	--	--	--	2,500.00	--	2,500.00	--
	7595-National Live Stock Mission	0701	--	--	--	--	--	1,055.38	1,055.38	--
	7838-Jal jeevan Mission (urban)	0701	--	28,384.00	28,384.00	--	--	8,900.00	8,900.00	--
	7848-Pradhan Mantri sukshm khaadhyia udhyam unnayan	0701	--	--	--	--	--	1,710.00	1,710.00	--
	7858-PradhanMantri Matsya Sampda Yojana	0701	--	2,787.37	2,787.37	--	--	5,793.02	5,793.02	--
	9675-STARS PROJECT	0701	--	--	--	--	--	1,627.15	1,627.15	--
	9923-Pradhan Mantri Ayushman bharat health infrastructure mission	0701	--	--	--	--	--	1,894.00	1,894.00	--
	9923-Pradhan Mantri Ayushman bharat health infrastructure mission	0702	--	1,008.00	1,008.00	--	--	--	--	--
	1277-National Mission of Medicine Including Medecinal Plant Mission	0702	--	--	--	--	--	1,936.65	1,936.65	317.13
	7848-Pradhan Mantri sukshm khaadhyia udhyam unnayan	0702	--	--	--	--	--	1,299.10	1,299.10	--
	7858-PradhanMantri Matsya Sampda Yojana	0702	--	--	--	--	--	1,205.12	1,205.12	--
	1213-Prime Minister Model Village Scheme	0703	--	--	--	--	--	4,602.41	4,602.41	--
	9922-Grant to health sector as per the Recommendation of the 15th Finance Commission	1301	--	31,059.92	31,059.92	--	--	62,324.00	62,324.00	--
	6080-Stores and Marketing	1501	--	--	--	--	--	1,568.00	1,568.00	--
	6276-Disaster Management Planning	--	9,664.70	--	9,664.70	--	2,605.93	--	2,605.93	--
7767-Expenditure on epidemiological, chemical, biological, radiological and works to be done on for the prevention of nuclear (CBRN) disasters	--	6,289.35	--	6,289.35	--	42,085.01	--	42,085.01	--	

## APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2022-23			Of the total amount released, amount sanctioned for creation of assets	2021-22			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 Mission of Medicine Including Medicinal Plant Mission	0704	1,418.98	--	1,418.98	434.78	3,114.41	--	3,114.41	1,140.95
	7467-Prime Minister Gram sadak Yojna	0704	--	--	--	--	22,000.00	--	22,000.00	--
	7858-PradhanMantri Matsya Sampda Yojana	0704	1,990.27	--	1,990.27	--	1,646.87	--	1,646.87	--
	9675-Stars Project	0704	--	--	--	--	1,084.77	--	1,084.77	--
	9923-Pradhan Mantri Ayushman bharat health infrastructure mission	0704	--	--	--	--	1,263.00	--	1,263.00	--
	1277-National Mission of Medicine Including Medicinal Plant Mission	0705	--	--	--	--	1,750.82	--	1,750.82	398.91
	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	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	--	--	--	--
	2043-Metro Rail	0530	--	--	--	--	5,100.00	--	5,100.00	5,100.00
	5156-Scheduled Tribe Finance and 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	--	--	--	--	--
	1561-Block Grant to Devi Ahilya Bai University Indore	--	1,000.00	--	1,000.00	--	--	--	--	--
	3939-Block Grant to Vikram University Ujjain	--	1,000.00	--	1,000.00	--	--	--	--	--
	2329-Grant to National Law University, Jabalpur	0101	1,000.00	--	1,000.00	--	--	--	--	--
	Other schemes having expenditure less than ten crore	0101	28,578.63	--	28,578.63	559.04	26,710.85	--	26,710.85	638.36
		0102	13,771.66	--	13,771.66	581.44	12,436.28	--	12,436.28	24.00
0103		14,402.76	--	14,404.76	404.48	11,736.46	--	11,736.46	12.00	
0701		--	3,117.24	3,117.24	--	--	4,758.79	4,758.79	4.38	
0702		--	5,158.66	5,158.66	37.94	--	4,747.07	4,747.07	186.05	
0703		--	6,576.91	6,576.91	53.11	--	7,254.03	7,254.03	498.86	
0704		5,556.88	--	5,556.88	--	2,629.81	--	2,629.81	--	
0705	5,390.70	--	5,390.70	25.29	2,140.96	--	2,140.96	--		
0706	5,639.03	--	5,639.03	35.41	2,569.72	--	2,569.72	227.91		



## APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2022-23			Of the total amount released, amount sanctioned for creation of assets	2021-22			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total		State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total	
Other	Other schemes having expenditure less than ten crore	0801	--	1,163.53	1,163.53	--	--	648.37	648.37	--
		0802	--	--	--	--	--	87.15	87.15	--
		0803	--	--	--	--	--	684.43	684.43	--
		0910	--	--	--	--	291.97	--	291.97	--
		1201	15.20	--	15.20	--	200.00	--	200.00	--
		1302	--	629.00	629.00	--	--	--	--	--
		1303	--	484.00	484.00	--	--	--	--	--
		1503	--	--	--	--	--	672.00	672.00	--
		--	12,421.55	--	12,421.55	--	12,404.14	--	12,404.14	--
		<b>Total</b>		<b>33,81,304.50</b>	<b>5,84,204.05</b>	<b>39,65,508.55</b>	<b>48,139.82</b>	<b>28,60,944.55</b>	<b>8,27,397.58</b>	<b>36,88,342.13</b>
	<b>Grand Total</b>		<b>52,04,862.91</b>	<b>20,45,816.75</b>	<b>72,50,679.66</b>	<b>96,251.27</b>	<b>42,87,549.73</b>	<b>23,72,247.56</b>	<b>66,59,797.29</b>	<b>1,00,349.44</b>

## APPENDIX - III - conclud.

## List of nomenclatures of Group Heads

Group Head	Nomenclature
0101	State Plan Scheme (Normal)
0102	Tribal Area Sub Plan
0103	Scheduled Castes Sub Plan
0570	M.P. Stamp Duty Charge Fund (Normal)
0701	Centrally Sponsored Schemes (Normal)
0702	Centrally Sponsored Schemes (Tribal Area Sub Plan)
0703	Centrally Sponsored Schemes (Scheduled Caste Sub Plan)
0704	Centrally Sponsored Schemes (Normal) - State Share
0705	Centrally Sponsored Schemes (Tribal Area Sub Plan) - State Share
0706	Centrally Sponsored Schemes (Scheduled Caste Sub Plan) - State Share
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
0410	Energy Development Fund
0420	Mineral Area Development Fund
1201	Externally Aided Project (Normal)
0910	National Co-operative Development Corporation
1202	Externally Aided Project (Tribal Area Sub Plan)
1203	Externally Aided Project (Scheduled Caste Sub Plan)
1301	Recommendation of Central Finance Commission (Normal)
1302	Recommendation of Central Finance Commission (Tribal Area Sub Plan)
1303	Recommendation of Central Finance Commission (Scheduled Caste Sub Plan)
0602	Schemes Financed out of Additive Funds from Government of India for Tribal Area Sub Plan
0603	Schemes Financed out of Additive Funds from Government of India for Scheduled Caste Sub Plan
1401	NABARD (Normal)
1402	NABARD (Tribal Area Sub Plan)
1403	NABARD (Scheduled Caste Sub Plan)
1501	Additional Central Assistance (General)
1502	Additional Central Assistance (Tribal Area Sub Plan)
1503	Additional Central Assistance (Scheduled Caste Sub Plan)
1701	District Mineral Establishment (General)
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	23,000.00	--	23,000.00	8,54,742.65	--	8,54,742.65	--	--	23,000.00	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

Aid Agency (Approved GoI Project)	Scheme/ Project	Total approved assistance			Amount received						Amount repaid		Expenditure	
					During the year			Upto the year			During the year	Upto the year	During the year	upto the year
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total				
IBRD (M.P. Water Sector Restructuri ng Project)	Water Resources Management Institute and Sources-Swara	1,845.48	--	1,845.48	--	--	--	908.43	--	908.43	--	--	--	908.43
	Water Resources Management Institute and Sources-Swardac	593.40	--	593.40	--	--	--	233.36	--	233.36	--	--	--	233.36
	Water Resources Management Institute-Swar Tank	624.52	--	624.52	--	--	--	270.92	--	270.92	--	--	--	270.92
	Services providing irrigation and drainage institutions- Water Resources Department	12,324.89	--	12,324.89	--	--	--	7,947.45	--	7,947.45	--	--	--	7,947.45
	Improvement in productivity of preconstructed irrigation schemes of five basins- Agriculture Department	6,962.06	--	6,962.06	--	--	--	2,336.53	--	2,336.53	--	--	--	2,336.53
	Improvement in productivity of preconstructed irrigation schemes of five basins- Fisheries Department	2,939.92	--	2,939.92	--	--	--	1,625.13	--	1,625.13	--	--	--	1,625.13
	Payment under Voluntary Retirement Scheme	0.02	--	0.02	--	--	--	--	--	--	--	--	--	--
	Rajeev Gandhi Health Mission	0.02	--	0.02	--	--	--	--	--	--	--	--	--	--
	Improvement in productivity of preconstructed irrigation schemes of five basins- Horticulture Department	4,051.81	--	4,051.81	--	--	--	2,107.49	--	2,107.49	--	--	--	2,107.49
	Improvement in productivity of preconstructed irrigation schemes of five basins- Jawaharlal Nehru Agriculture University	1,319.93	--	1,319.93	--	--	--	748.16	--	748.16	--	--	--	748.16
Improvement in productivity of preconstructed irrigation schemes of five basins- Animal Husbandry Department	4,415.90	--	4,415.90	--	--	--	3,278.86	--	3,278.86	--	--	--	3,278.86	

## Appendix-IV-contd.

(₹ in lakh)

Aid Agency (Approved GoI Project)	Scheme/ Project	Total approved assistance			Amount received						Amount repaid		Expenditure	
					During the year			Upto the year			During the year	Upto the year	During the year	upto the year
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total				
IBRD (M.P. Water Sector Restructuring Project)	Improvement in productivity of preconstructed irrigation schemes of five basins-Water Resources Department	5,34,123.32	--	5,34,123.32	--	--	--	2,12,349.59	--	2,12,349.59	--	--	--	2,12,349.59
	Treatment of eroded catchment areas- Afforestation works in Selected irrigation scheme	0.02	--	0.02	--	--	--	--	--	--	--	--	--	--
	M.P.Urban Infrastructure and Investment Programme (DFID)	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
IDA (Capacity Building for community forest manage- ment)	Japan Social Development fund	126.70	--	126.70	--	--	--	127.37	--	127.37	--	--	--	127.37
ADB (M.P. State Roads Sector Project-II)	Accounts Training School strengthening of Internal Audit	247.95	--	247.95	--	--	--	0.13	--	0.13	--	--	--	0.13
	Quality of communication for effective counseling	160.00	--	160.00	--	--	--	179.29	--	179.29	--	--	--	179.29
	Road Construction works	95,086.08	--	95,086.08	--	--	--	94,837.84	--	94,837.84	--	--	--	94,837.84
	World Bank Aided Technical Education quality improvement programme Grant to Polytechnic College	27.51	--	27.51	--	--	--	27.47	--	27.47	--	5.77	--	33.24
	Madhya Pradesh Power Management Company Project	--	5,879.60	5,879.60	--	--	--	--	2,058.52	2,058.52	--	--	--	2,058.52

## Appendix-IV-contd.

(₹ in lakh)

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

## Appendix-IV-contd.

(₹ in lakh)

Aid Agency (Approved GoI Project)	Scheme/ Project	Total approved assistance			Amount received						Amount repaid		Expenditure	
					During the year			Upto the year			During the year	Upto the year	During the year	upto the year
		Grant	Loan	Total	Grant	Loan	Total							
ADB (M.P. Urban Water Supply & Environment Improvement Project)	Development of Basic Facilities in Municipal Corporation	69,969.13	--	69,969.13	--	--	--	8,148.19	85,283.82	93,432.01	--	7,349.68	--	8,148.19
	Development of Basic facilities in Capital	15,301.46	--	15,301.46	--	--	--	1,357.18	19,119.98	20,477.16	--	3,566.17	--	1,357.18
IFAD (Tejaswini Rural Women's Empowerment Programme)	Tejaswani Gramin Mahila Sashaktikaran Pariyojana	32,378.85	--	32,378.85	--	--	--	19,230.85	--	19,230.85	--	--	--	19,230.85
	Strengthening of Urban Transport Arrangement	3,915.24	--	3,915.24	15.20	--	15.20	2,996.28	--	2,996.28	--	--	15.20	2,996.28
	Madhya Pradesh Health Area Improvement Programme (Foreign Aid)	24,109.42	--	24,109.42	--	--	--	13,380.65	--	13,380.65	--	--	--	13,380.65
	Compensation for Land Acquisition (Charged)	1,588.00	--	1,588.00	--	--	--	--	--	--	--	--	--	--
World Bank Dam Rehabilita- tion and improvement Project	Dam Rehabilitation and improvement Project	27,524.43	--	27,524.43	72.14	--	72.14	15,483.86	--	15,483.86	--	--	72.14	15,483.86
	Juvenile Girls Pregnancy and sex health Programme	50.00	--	50.00	--	--	--	40.25	--	40.25	--	--	--	40.25

## Appendix-IV-contd.

(₹ in lakh)

Aid Agency (Approved GoI Project)	Scheme/ Project	Total approved assistance			Amount received						Amount repaid		Expenditure	
					During the year			Upto the year			During the year	Upto the year	During the year	upto the year
					Grant	Loan	Total	Grant	Loan	Total				
ADB (M.P. feeder separation project)	Investment for arrangement of independent feeder for agricultural use.	--	2,33,063.65	2,33,063.65	--	--	--	--	1,38,581.19	1,38,581.19	--	(-) 2,076.16 <sup>(1)</sup>	--	1,38,581.19
ADB-3 (Transmission system)	Strengthening of transmission system (ADB-3)	--	1,20,704.77	1,20,704.77	--	1,251.15	1,251.15	--	79,953.53	79,953.53	--	--	1,251.15	79,953.53
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	--	57,711.16	57,711.16	--	--	--	--	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
--	Correction/ improvement in M.P. higher education	1,56,330.39	--	1,56,330.39	28,249.65	--	28,249.65	1,06,430.70	--	1,06,430.70	--	--	28,249.65	1,06,430.70

<sup>(1)</sup> Minus Balance is under Reconciliation.



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	Grant	Loan	Total	
	M.P. urban sanitation & environment sector program (M.P.U.S.E.P)	12,966.40	26,442.20	39,408.60	1,859.00	5,641.00	7,500.00	9,066.40	19,441.60	28,508.00	--	373.78	7,500.00	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	3,49,893.60	--	3,49,893.60	40,000.00	--	40,000.00	3,49,893.60	--	3,49,893.60	--	--	40,000.00	3,49,893.60
	MP Urban Services Improvement Programme	98,105.96	1,61,066.00	2,59,171.96	14,614.00	13,661.00	28,275.00	74,591.27	1,11,392.96	1,85,984.23	--	6,086.16	28,275.00	1,85,984.23
	M.P. Road Development Corporation (N.D.B.)	3,52,400.00	--	3,52,400.00	20,000.00	--	20,000.00	3,69,989.99	--	3,69,989.99	--	--	20,000.00	3,69,989.99
	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	39,544.65	--	39,544.65	--	--	--	33,132.02	--	33,132.02	--	--	--	33,132.02
	M.P. Urban Development Project (World Bank)	24,642.01	72,500.99	97,143.00	1,500.00	6,000.00	7,500.00	14,846.30	49,350.00	64,196.30	--	--	7,500.00	64,196.30
	ADB (Skill Development)	1,07,862.35	--	1,07,862.35	30,165.04	--	30,165.04	72,412.87	--	72,412.87	--	--	30,165.04	72,412.87
	Metro Rail	67,500.02	0.02	67,500.04	--	--	--	57,400.00	--	57,400.00	--	--	--	57,400.00

## 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				
	Rural Group Water Supply Scheme	2,17,778.49	--	2,17,778.49	10,735.31	--	10,735.31	2,46,091.86	--	2,46,091.86	--	--	10,735.31	2,46,091.86
	Finance by N.D.B. (Bridge Construction)	1,46,031.14	--	1,46,031.14	37,993.53	--	37,993.53	1,24,769.56	--	1,24,769.56	--	--	37,993.53	1,24,769.56
	Canal and related construction work	2,27,461.38	--	2,27,461.38	12,399.95	--	12,399.95	2,32,086.93	--	2,32,086.93	--	--	12,399.95	2,32,086.93
	Finance by N.D.B. (Road Construction)	3,15,020.19	--	3,15,020.19	57,496.12	--	57,496.12	2,95,902.44	--	2,95,902.44	--	--	57,496.12	2,95,902.44
	M.P. Road Development Programme (A.D.B.)	1,48,952.00	--	1,48,952.00	28,500.00	--	28,500.00	1,23,542.00	--	1,23,542.00	--	--	28,500.00	1,23,542.00
--	School Building, and Quarters & Const. of Office Building, Training for R.I. & Patwari	0.03	--	0.03	--	--	--	--	--	--	--	--	--	--
	M.P. Urban Services Improvement Programme (A.D.B) Phase-2	18,181.00	36,819.00	55,000.00	4,000.00	6,000.00	10,000.00	17,681.00	33,719.00	51,400.00	--	--	10,000.00	51,400.00
	Strengthening of Transmission System	--	19,231.34	19,231.34	--	4,485.51	4,485.51	--	17,202.59	17,202.59	--	--	4,485.51	17,202.59
	Training to Air Hostess and Flight Stewards	0.03	--	0.03	--	--	--	--	--	--	--	--	--	--
	Green Corridor	33,010.52	42,326.64	75,337.16	1,695.70	2,217.48	3,913.18	38,494.21	38,560.26	77,054.47	--	--	3,913.18	77,054.47
	Arrangement of Independent Feeder for Agriculture Use	--	17,394.91	17,394.91	--	--	--	--	32,501.71	32,501.71	--	--	--	32,501.71

## 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				
--	Construction of Water Schemes by the loan received from Jayaka	0.02	--	0.02	--	--	--	--	--	--	--	--	--	--
--	Loans for Smart Meter and Skada Scheme	--	10,000.00	10,000.00	--	--	--	--	--	--	--	--	--	--
--	M.P. Road Development Programme (A.D.B.)	0.06	--	0.06	--	--	--	--	--	--	--	--	--	--
<b>Total</b>		<b>46,00,698.77</b>	<b>12,10,493.34</b>	<b>58,11,192.11</b>	<b>3,12,295.64</b>	<b>39,256.14</b>	<b>3,51,551.78</b>	<b>35,90,275.06</b>	<b>10,00,740.59</b>	<b>45,91,015.65</b>	--	<b>1,25,407.14</b>	<b>3,51,551.78</b>	<b>44,80,755.02</b>

## 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-2022-23			2022-23				2021-22				
			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	93.85	190.06	283.91	352.73	330.24	274.63	604.87	--	--	--	--	
		Scheduled Caste	78.11	44.42	122.53		39.71	26.35	66.06		--	--	--	
	Movable Services for Animal Welfare (9570)	Normal	3,261.13	2,174.12	5,435.25		--	--	--		--	--	--	
		Tribal	449.38	299.62	749.00		--	--	--		--	--	--	
		Scheduled Caste		921.12	614.11		1,535.23	--	--		--	--	--	--
New India Literacy Programme (NILP)	Navbharat Literacy Campaign (7657)	Normal	340.69	227.13	567.82	491.63	340.69	227.13	567.82	--	--	--	--	
		Tribal	52.62	35.08	87.70		52.62	35.08	87.70		--	--	--	
		Scheduled Caste	98.32	65.55	163.87		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	15,707.50	15,707.50	31,415.00	40,971.85	18,090.00	18,090.00	36,180.00	--	--	--	--	
		Tribal	5,922.50	5,922.50	11,845.00		--	--	--		--	--	--	
		Scheduled Caste	4,120.00	4,120.00	8,240.00		--	--	--		--	--	--	
Edible Oil - Oilseeds (Krishionnati Yojna)-	National Oil Seed and Oil Palm Mission Under National Food Security Mission (7500)	Normal	1,286.84	329.84	1,616.68	--	1,286.84	329.84	1,616.68	--	--	--	--	
		Tribal	486.75	103.63	590.38		486.75	103.63	590.38		--	--	--	
		Scheduled Caste	366.95	104.57	471.52		366.95	104.57	471.52		--	--	--	
Digitalization Of Primary Agriculture Cooperative Societies-	Computerisation of Primary Agricultural Credit Cooperative Institutions (central) (1081)	Normal	1,302.62	601.40	1,904.02	3,323.00	1,302.62	868.42	2,171.04	--	--	--	--	
		Tribal	462.22	213.40	675.62		462.22	308.15	770.37		--	--	--	
		Scheduled Caste	336.16	155.20	491.36		336.16	224.11	560.27		--	--	--	

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2022-23			2022-23				2021-22				
			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- Command Area Development And Water Management	Command Area Development (7369)	Tribal	367.30	--	367.30	556.90	367.30	--	367.30	--	--	--	--	
	Indira Sagar C.A.D. Plan (6534)	Tribal	229.47	--	229.47		229.47	--	229.47		--	--	--	--
		Scheduled Caste	200.00	--	200.00		200.00	--	200.00		--	--	--	
	Bargi Diversion Scheme [C.A.D. Plan] (7258)	Normal	1,188.24	1,189.00	2,377.24		1,188.24	1,189.00	2,377.24		--	--	--	
PMKSY- Accelerated Irrigation Benefit Programme and National/Special Projects	Bargi Canal Diversion Project (2872)	Normal	5,991.00	17,235.00	23,226.00	8,786.18	5,991.00	17,235.00	23,226.00	--	--	--	--	
		Scheduled Caste	202.00	606.00	808.00		202.00	606.00	808.00		--	--	--	
	Canal and Related Construction Work (2884)	Normal	663.00	443.01	1,106.01		663.00	443.00	1,106.00		--	--	--	
		Tribal	221.00	147.00	368.00		221.97	147.00	368.97		--	--	--	
Fortification of Rice and its Distribution under Public Distribution System	Distribution of fortified Rice (7658)	Normal	48.00	48.00	96.00	53.17	31.77	11.16	42.93	--	--	--	--	
		Tribal	30.00	30.00	60.00		12.62	4.21	16.83		--	--	--	
		Scheduled Caste	22.00	22.00	44.00		8.78	2.93	11.71		--	--	--	
Other Items of State/UT Component- PMAY Urban	Housing For All (HFA) - (1237)	Normal	1,40,122.00	76,632.00	2,16,754.00	1,88,245.29	1,48,096.57	85,845.22	2,33,941.79	--	--	--	--	
		Tribal	20,700.00	13,800.00	34,500.00		25,274.21	29,284.47	54,558.69		--	--	--	
		Scheduled Caste	14,400.00	9,600.00	24,000.00		14,400.00	9,600.00	24,000.00		--	--	--	
Project elephant	Project elephant (8863)	Normal	44.96	17.65	62.61	11.39	11.39	7.59	18.98	--	--	--	--	
Forest Fire Prevention and Management Scheme	Intensive forest management (5317)	Normal	509.65	377.11	886.76	635.48	433.88	326.59	760.47	--	--	--	--	
		Tribal	166.21	144.07	310.28		166.20	110.80	277.00		--	--	--	
		Scheduled Caste	207.85	150.11	357.96		207.84	83.98	291.82		--	--	--	
Agriculture Census and Statistics	Agriculture census (0908)	Normal	--	--	--	--	--	--	--	695.83	28.11	--	28.11	
National Project on Agro Forestry	Agriculture Forestry Sub Mission (7243)	Normal	--	--	--	--	--	--	--	12.00	7.68	5.12	12.80	
		Tribal	--	--	--		--	--	--		2.52	1.68	4.20	
		Scheduled Caste	--	--	--		--	--	--		1.80	1.20	3.00	
National Action Plan For Drug Demand Reduction (Sje)	National Action Plan to Reduce Drug (9477)	Normal	128.21	--	128.21	--	46.93	--	46.93	289.12	30.00	--	30.00	

## APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Cast	Budget Provision-2022-23			2022-23				2021-22			
			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
Development of Particularly Vulnerable Tribal Groups	Development of Special Backward Tribes (6500)	Tribal	--	--	--	--	--	--	--	2,888.69	12,681.01	--	12,681.01
Schemes for Safety of Women-POLICE	Forensic Science Laboratory Ka Unnyan (5430)	Normal	--	--	--	--	--	--	--	683.00	464.03	--	464.03
Support To Tribal Research Institutes	Promotion, Research, Training and Development of Scheduled Tribe Culture-(3728)	Tribal	--	--	--	--	--	--	--	484.58	1,573.88	--	1,573.88
Strengthening of Infrastructure For Institutional Training	Upgradation of I.T.I. as Model I.T.I. (1232)	Normal	108.89	46.67	155.56	137.74	108.89	46.67	155.56	50.00	--	--	--
		Tribal	41.06	17.60	58.65		41.06	17.60	58.65		--	--	--
		Scheduled Caste	28.56	12.24	40.80		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	3,200.00	--	3,200.00	3,200.00	3,200.00	--	3,200.00	3,200.00	3,200.00	--	3,200.00
Pradhan Mantri Jan Vikas Karyakaram	Development Programmes in Mass Minority Districts (5617)	Normal	8,954.91	7,424.00	16,378.91	--	8,954.91	7,424.00	16,378.91	154.80	1,973.16	--	1,973.16
Pradhan Mantri Matsya Sampada Yojana (PMMSY)	Pradhan Mantri Matsya Sampada Yojana (PMMSY) (7858)	Normal	4,392.00	2,928.00	7,320.00	3,339.85	2,787.37	1,990.27	4,777.64	5,587.57	5,793.02	1,646.87	7,439.89
		Tribal	1,656.00	1,104.00	2,760.00		235.78	166.54	402.32		1,205.12	321.05	1,526.17
		Scheduled Caste	1,152.00	768.00	1,920.00		154.49	106.45	260.94		682.45	281.20	963.65

## APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Cast	Budget Provision-2022-23			2022-23				2021-22			
			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 Teaching Learning And Results For States (Stars)	Stars Project (9675)	Normal	--	--	--	4,716.43	--	--	--	2,778.97	2,237.20	1,491.47	3,728.67
		Tribal	--	--	--		--	--	873.48		582.32	1,455.80	
		Scheduled Caste	--	--	--		--	--	630.77		420.51	1,051.28	
SAMBAL (One Stop Centre Mahila Police Volunteer Women helpline Swadhar Ujjawala Widow homes etc)	Swadhar Grah (1326)	Normal	--	--	--	608.94	--	--	--	1,054.57	136.10	5.05	141.15
	Construction of Women Rest House (5608)	Normal	4.04	2.69	6.73		4.04	2.69	6.73		--	--	--
Project Tiger	Coordinated Development of Wild life Habitat (3730)	Normal	2,687.77	1,544.39	4,232.16	3,956.88	1,727.45	1,544.38	3,271.83	3,523.52	1,932.43	1,198.06	3,130.49
		Tribal	1,565.00	1,339.58	2,904.58		1,564.56	1,339.58	2,904.14		1,393.47	1,033.64	2,427.11
		Scheduled Caste	262.72	207.59	470.31		262.71	207.58	470.29		--	1.50	1.50
Integrated Development of Wildlife Habitats	Habitat development of wild animals in national parks and sanctuaries (8862)	Normal	1,175.68	558.81	1,734.49	--	131.07	88.98	220.04	389.35	563.80	374.40	938.20
		Tribal	79.67	53.11	132.78		76.98	51.87	128.85		--	--	--
		Scheduled Caste	79.67	53.11	132.78		76.98	51.87	128.85		--	--	--
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	57.65	--	57.65	--	57.64	--	57.64	10,341.53	--	--	--
		Scheduled Caste	--	35.49	35.49		--	35.40	35.40		68.20	--	68.20
	Assistance Under Atyachar Nivaran Adhinyam 2015 for Scheduled Caste And Tribe (5191)	Tribal	1,370.34	1,370.09	2,740.43		1,370.34	1,370.09	2,740.43		2,903.41	--	2,903.41
		Scheduled Caste	2,715.61	3,026.17	5,741.77		2,715.61	3,026.17	5,741.77		8,891.89	1,813.70	10,705.59
Sub- Mission on Agriculture Mechanisation	Agriculture Mechanised Activity and Village Development (S.M.A.M) (7452)	Normal	43.37	29.44	72.81	--	43.37	29.44	72.81	1,620.00	120.46	4.20	124.66
		Tribal	--	--	--		--	--	--		2.50	--	2.50

## APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Cast	Budget Provision-2022-23			2022-23				2021-22			
			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
PM Formalization of Micro Food Processing Enterprises PM-FME	PM micro food processing enterprises scheme (9857/7848)	Normal	--	--	--	--	--	--	--	799.54	1,710.00	--	1,710.00
		Tribal	--	--	--		--	--	--		1,299.10	--	1,299.10
		Scheduled Caste	--	--	--		--	--	--		968.66	--	968.66
National Nutrition Mission (including ISSNIP)	Strengthening of I.C.D.S and Nutrition Level Improvement Project (E-SNIP)/ N.N.M. (1291)	Normal	8,101.28	2,025.32	10,126.60	--	8,101.28	2,025.32	10,126.60	--	14,549.86	2,050.15	16,600.01
National Mission for Safety of Women (Fast Track Spl Courts-Nirbhaya Fund)	Anti Human Trafficking Fund (Nirbhaya Fund) (9844)	Normal	--	--	--	--	--	--	--	2,617.50	--	--	--
National Bamboo Mission	Composite Bamboo Development Plan (Bamboo Mission) (7458)	Normal	894.00	120.00	1,014.00	--	96.00	--	96.00	162.50	667.95	44.13	712.08
		Tribal	188.00	152.00	340.00		--	--	--		118.69	--	118.69
		Scheduled Caste	138.00	92.00	230.00		--	--	--		87.75	--	87.75
Integrated Management of Public Distribution System	Integrated public distribution management system (5420)	Normal	--	--	--	--	--	--	--	--	220.52	--	220.52
	Computerisation of Targeted Public Distribution System(7367)	Normal	300.08	300.08	600.16	--	139.75	100.00	239.75	--	141.28	--	141.28
Green India Mission-National Afforestation Programme	National Forestry Schemes (Green India) (7488)	Normal	1,405.00	938.33	2,343.33	1,793.00	1,127.12	751.41	1,878.53	1,828.52	995.34	--	995.34
		Tribal	--	--	--		--	--	--		497.66	--	497.66
		Scheduled Caste	1,300.00	866.67	2,166.67		1,300.00	866.67	2,166.67		497.66	--	497.66
Tertiary Care Programs	Tertiary Care Cancer Gwalior (2064)	Normal	15.01	610.01	625.02	--	--	610.01	610.01	--	--	--	--
		Tribal	--	230.00	230.00		--	230.00	230.00		--	--	--
		Scheduled Caste	--	160.00	160.00		--	160.00	160.00		--	--	--
Rashtriya Uchhatar Shiksha Abhiyan (RUSA)	Implementation of National Higher Education Campaign Scheme (7600)	Normal	2,006.40	1,337.60	3,344.00	2,640.00	2,006.40	1,337.60	3,344.00	1,141.55	1,433.75	--	1,433.75
		Tribal	211.20	140.80	352.00		211.20	140.80	352.00		186.05	--	186.05
		Scheduled Caste	422.40	281.60	704.00		422.40	281.60	704.00		277.50	--	277.50



## APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2022-23			2022-23				2021-22			
			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
Infrastructure Facilities for Judiciary	Administration of Justice (2450)	Normal	12,500.00	8,333.37	20,833.37		12,500.00	8,333.37	20,833.37		9,970.84	--	9,970.84
	Administration of Justice (Construction of staff quarters) (6222)	Normal	--	--	--	--	--	--	--	--	3,622.37	--	3,622.37
National Rural Drinking Water Mission/Jal Jeevan Mission (JJM)	Solar energy based drinking water supply scheme (N.C.E.F.) (9029)	Tribal	1.00	--	1.00	--	--	--	--	3,83,773.56	9.59	4.11	13.70
		Normal	1,97,300.00	7,800.00	2,05,100.00		1,66,026.60	7,800.00	1,73,826.60		2,40,397.14	1,85,694.00	4,26,091.14
	Tribal	69,300.00	2,800.00	72,100.00		66,273.56	2,800.00	69,073.56	1,07,700.20		51,295.00	1,58,995.20	
	Scheduled Caste	50,400.00	2,000.00	52,400.00		50,399.97	2,000.00	52,399.97	75,575.20		39,010.00	1,14,585.20	
Development of Skills	National Skill Education (5346)	Normal	--	--	--	--	--	--	--	672.00	97.76	--	97.76
		Tribal	--	--	--		--	--	--		923.80	--	923.80
	Scheduled Caste	--	--	--		--	--	--	167.75		--	167.75	
	Prime Minister Skill Development Scheme (7490)	Normal	--	--	--		--	--	--		150.71	--	150.71
Grants under Proviso to Article 275 (1) of the Constitution	Miscellaneous Development Works in Tribal Sub-plan Area, Article- 275 (1) (7881)	Tribal	0.02	--	0.02	8,438.75	--	--	--	5,319.10	11,003.41	--	11,003.41
Urban Rejuvenation mission-500 cities	Atal Mission for Rejuvenation and Urban Transformation (1238)	Normal	1,683.60	1,122.41	2,806.01		--	897.92	897.92	28,587.64	68,948.14	--	68,948.14
		Tribal	634.80	423.20	1,058.00		--	423.20	423.20		20,000.00	--	20,000.00
		Scheduled Caste	441.60	294.40	736.00		--	235.52	235.52		19,000.00	--	19,000.00

## APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2022-23			2022-23				2021-22			
			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
Saksham Anganwadi and Poshan 2.0 (Umbrella Icds-Anganwadi Services Poshan Abhiyan Scheme For Adolescent Girls National Creche Scheme) /Anganwadi Services (Erstwhile Core Icds)	Integrated Child Development Service (0658)	Normal	1,02,185.87	26,964.52	1,29,150.39	1,01,155.08	1,02,181.30	26,959.89	1,29,141.19	1,08,546.91	65,938.16	--	65,938.16
		Tribal	14,351.49	10,833.08	25,184.57		14,351.29	10,831.67	25,182.96		26,040.17	--	26,040.17
		Scheduled Caste	5,564.25	2,048.61	7,612.86		5,563.49	2,048.53	7,612.02		10,397.41	--	10,397.41
SAMARTHYA (Shakti Sadan (Swadhar Ujjawala Widow Home) Shakhi Niwas Palna PMMVY Naional 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	--	--	--	23.17	--	--	--	14,058.93	130.48	65.24	195.72
		Normal	13,290.33	8,857.29	22,147.62		13,290.33	8,857.29	22,147.62		--	--	--
	Tribal	3,130.95	2,087.30	5,218.25	3,130.95		2,087.30	5,218.25	--		--	--	
	Scheduled Caste	3,984.82	2,630.40	6,615.22	3,984.82		2,630.40	6,615.22	--		--	--	
	Normal	4.04	2.69	6.73	4.04		2.69	6.73	--		--	--	
Integrated watershed Development program/PM Krishi Sinchai Yojna Watershed Deve. Comp.	P.M. Agriculture irrigation scheme (watershed development) (5770)	Normal	10,529.82	7,201.10	17,730.92	--	10,529.82	7,201.10	17,730.92	7,503.02	6,127.82	3,904.00	10,031.82
		Tribal	3,970.26	2,646.84	6,617.10		3,970.26	2,646.84	6,617.10		2,208.00	1,472.00	3,680.00
		Scheduled Caste	2,761.92	1,841.28	4,603.20		2,761.92	1,841.28	4,603.20		1,536.00	1,024.00	2,560.00

## APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2022-23			2022-23				2021-22			
			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
Mahatma Gandhi National Rural Guarantee Program	National Rural Employment Guarantee Scheme (6923)	Normal	70,539.67	23,513.22	94,052.89	--	70,539.67	23,513.22	94,052.89	2,93,024.84	1,79,004.36	49,704.99	2,28,709.35
		Tribal	26,596.93	8,865.64	35,462.57		26,596.93	8,865.64	35,462.57		67,493.45	18,741.23	86,234.68
		Scheduled Caste	18,502.21	6,167.39	24,669.60		18,502.21	6,167.39	24,669.60		46,951.96	13,037.37	59,989.34
National Family Benefit Scheme	National Family Support Scheme (7084)	Normal	1,275.70	850.47	2,126.17	5,709.03	1,159.97	459.25	1,619.22	3,175.07	580.65	798.00	1,378.65
		Tribal	1,215.00	810.00	2,025.00		1,057.10	319.01	1,376.11		1,276.62	240.00	1,516.62
		Scheduled Caste	1,050.00	700.00	1,750.00		901.74	168.00	1,069.74		767.18	461.00	1,228.18
National Rural Livelihood Mission	National Rural Livelihood Mission (6836)	Normal	22,347.17	14,898.12	37,245.29	--	22,347.17	14,898.12	37,245.29	30,398.90	22,416.01	13,643.92	36,059.93
		Tribal	8,425.98	5,617.32	14,043.31		8,425.98	5,617.32	14,043.31		8,726.09	5,092.57	13,818.66
		Scheduled Caste	5,861.55	3,907.70	9,769.26		5,861.55	3,907.70	9,769.26		6,048.47	3,341.65	9,390.12
Pradhan Mantri Gram Sadak Yojna	Prime Minister Gram Sadak Yojna (7467)	Normal	89,235.07	--	89,235.07	1,55,747.00	89,235.07	--	89,235.07	1,39,225.00	76,101.80	78,051.81	1,54,153.61
		Tribal	33,319.29	--	33,319.29		33,319.29	--	33,319.29		37,229.73	26,910.00	64,139.73
		Scheduled Caste	23,178.64	--	23,178.64		23,178.64	--	23,178.64		25,893.47	18,720.00	44,613.47
Education Scheme for Madrasas and Minority	Provide Education/Madrasas to Minorities (2082)	Normal	--	--	--	--	--	--	--	1,466.25	160.00	--	160.00
Panchayat Sashakti Karan Abhiyaan (PSA)/ Rashtriya Gram Swaraj Abhiyaan (RGSA)	Gram Swaraj Abhiyan (0647)	Normal	7,051.60	3,318.40	10,370.00	2,800.00	1,493.40	995.60	2,489.00	4,716.75	1,705.85	1,911.56	3,617.41
		Tribal	2,658.80	1,251.20	3,910.00		--	--	--		1,720.40	666.67	2,387.07
		Scheduled Caste	1,849.60	870.40	2,720.00		--	--	--		1,191.10	500.00	1,691.10
Schemes of States Financed from Central Road Investment Fund (CRF)	Central Road and Infrastructure Fund (0948)	Normal	--	--	--	57,396.00	--	--	--	62,293.00	53,900.00	--	53,900.00
		Tribal	--	--	--		--	--	--		2,987.24	--	2,987.24
		Scheduled Caste	--	--	--		--	--	--		887.05	--	887.05
Indira Gandhi National Disability Pension Scheme (IGNDPS)	Indira Gandhi National Disable Pension (5859)	Normal	2,123.72	2,061.59	4,185.31	4,523.45	2,115.58	2,061.59	4,177.17	2,752.00	3,190.27	484.00	3,674.27
		Tribal	810.43	786.72	1,597.15		803.11	786.72	1,589.83		1,594.59	452.00	2,046.59
		Scheduled Caste	771.52	748.94	1,520.46		771.52	748.94	1,520.46		1,318.97	263.09	1,582.06

## APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2022-23			2022-23				2021-22				
			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	
Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	Indira Gandhi National Old Age Pension (8786)	Normal	30,061.75	35,931.54	65,993.29	66,328.36	29,987.29	35,931.54	65,918.83	39,216.00	50,891.53	11,200.00	62,091.54	
		Tribal	11,449.61	13,685.27	25,134.88		11,449.61	13,685.27	25,134.88		23,050.56	5,054.09	28,104.65	
		Scheduled Caste	10,579.69	12,645.46	23,225.15		10,579.69	12,645.46	23,225.15		19,514.03	4,500.00	24,014.03	
Indira Gandhi National Widow Pension Scheme (IGNWPS)	Indira Gandhi National Widow Pension Scheme (5863)	Normal	10,760.75	10,447.17	21,207.92	24,478.94	10,743.70	10,447.17	21,190.87	14,917.62	16,553.79	3,436.95	19,990.73	
		Tribal	5,207.33	5,055.58	10,262.91		5,207.33	5,055.58	10,262.91		9,994.42	1,500.00	11,494.42	
		Scheduled Caste	3,922.40	3,808.09	7,730.49		3,922.40	3,808.09	7,730.49		6,129.73	1,500.00	7,629.73	
Pradhan Mantri Poshan Shakti Nirman (Erstwhile) National Programme of Mid Day Meal in Schools	Mid day meal Programme (6931)	Normal	19,604.52	13,313.71	32,918.23	36,285.00	19,604.52	13,313.71	32,918.23	47,220.22	43,511.35	39,509.45	83,020.80	
		Tribal	7,391.87	4,927.91	12,319.78		7,391.87	4,927.91	12,319.78		15,816.86	16,651.54	32,468.40	
		Scheduled Caste	5,142.17	3,428.12	8,570.29		5,142.17	3,428.12	8,570.29		11,935.08	13,742.72	25,677.80	
	Mid day meal material transportation (7886)	Normal	--	--	--		--	--	--		--	2,505.00	--	2,505.00
		Tribal	--	--	--		--	--	--		--	2,315.00	--	2,315.00
		Scheduled Caste	--	--	--		--	--	--		--	680.00	--	680.00
Sarva Shiksha Abhiyan/ Samagra Shiksha Abhiyan	Samagra Shiksha Abhiyan (5330)	Normal	1,25,322.90	81,347.05	2,06,669.95	1,93,928.88	1,25,322.90	81,347.05	2,06,669.95	2,29,279.75	1,84,589.14	63,216.09	2,47,805.22	
		Tribal	36,540.84	23,438.54	59,979.38		36,540.84	23,438.54	59,979.38		72,265.14	25,252.89	97,518.02	
		Scheduled Caste	32,065.14	20,736.99	52,802.13		32,065.14	20,736.99	52,802.13		51,976.97	18,064.05	70,041.02	
Establishment Expenditure under Higher Education	Establishment of Directorate of National Higher Education Comp. (7599)	Normal	0.02	0.02	0.04	--	--	--	--	--	93.98	--	93.98	
Pradhan Mantri Awas Yojna-rural	Prime Minister Housing Scheme/Indira Housing Scheme (5198)	Normal	4,42,806.61	2,97,337.72	7,40,144.33	--	4,42,806.61	2,97,337.72	7,40,144.33	4,50,957.83	2,01,300.00	1,34,200.00	3,35,500.00	
		Tribal	1,00,070.00	64,580.01	1,64,650.01		1,00,070.00	64,580.01	1,64,650.01		75,457.64	51,042.37	1,26,500.00	
		Scheduled Caste	67,440.00	44,960.00	1,12,400.00		67,440.00	44,960.00	1,12,400.00		52,800.00	35,200.00	88,000.00	
National Ayush Mission (NAM)	National Mission on Ayush including Medicinal Plant Mission (1277)	Normal	2,128.48	1,418.99	3,547.47	1,716.00	2,128.48	1,418.99	3,547.47	3,123.20	5,382.26	3,114.41	8,496.67	
		Tribal	103.43	68.95	172.38		103.43	68.95	172.38		1,936.65	1,750.83	3,687.47	
		Scheduled Caste	127.70	85.13	212.83		127.70	85.13	212.83		594.72	594.91	1,189.63	

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2022-23			2022-23				2021-22			
			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 Health Mission	National Health Mission (5724)	Normal	1,82,390.01	95,160.01	2,77,550.02	2,12,635.96	1,22,816.43	1,01,735.88	2,24,552.31	2,72,159.63	2,82,693.53	48,029.55	3,30,723.08
Flexible Pool for RCH & Health System Strengthening, National Health Programme and national urban health Mission/ National Urban Health Mission		Tribal	68,770.01	35,880.01	1,04,650.02		44,503.49	39,267.97	83,771.46		56,122.30	12,780.75	68,903.05
		Scheduled Caste	29,840.01	12,960.01	42,800.02		66,686.00	24,732.86	91,418.86		40,102.03	9,480.80	49,582.83
Pradhan Mantri Swasthya Suraksha Yojna/ Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)	Establishment of Super Specimens Hospital under P.M.S.S.Y. Project (1211)	Normal	402.82	536.51	939.33	9,562.00	193.85	35.75	229.60	5,885.00	207.47	--	207.47
		Tribal	133.69	89.14	222.83		48.05	--	48.05		9.41	--	9.41
		Scheduled Caste	118.65	79.12	197.77		9.32	--	9.32		108.07	--	108.07
	National Health Security Prime Minister Scheme (AYUSHMANN BHARAT) (2315)	Normal	37,820.00	34,119.13	71,939.13		28,761.07	26,750.13	55,511.20		5,800.00	--	5,800.00
		Tribal	14,260.00	12,864.59	27,124.59		10,367.69	10,086.59	20,454.28		3,000.00	--	3,000.00
		Scheduled Caste	9,920.00	8,949.28	18,869.28		7,374.84	7,016.28	14,391.12		21,000.00	--	21,000.00
	Prime Minister Ayushman Bharat Health Infrastructure Mission (9923)	Normal	8,023.00	5,348.33	13,371.33		3,417.00	2,278.00	5,695.00		--	--	--
		Tribal	1,108.00	738.67	1,846.67		1,008.00	671.67	1,679.67		--	--	--
Scheduled Caste		822.00	548.00	1,370.00	747.00	498.00	1,245.00	--	--	--			
Swachh Bharat Mission Urban and Rural/SBM-RURAL (DWS)	Swachh Bharat Abhiyan (7706)	Normal	6,405.00	4,270.00	10,675.00	2,907.00	2,074.00	1,066.00	3,140.00	12,114.45	8,998.38	--	8,998.38
		Tribal	2,414.99	1,610.00	4,024.99		1,931.99	1,288.00	3,219.99		3,000.00	--	3,000.00
		Scheduled Caste	1,680.00	1,119.99	2,799.99		1,344.00	895.99	2,239.99		3,000.00	--	3,000.00
	Nirmal Bharat Abhiyaan (5206)	Normal	5,889.81	6,206.82	12,096.63	5,889.81	6,206.82	12,096.63	15,768.17		8,231.83	24,000.00	
		Tribal	2,116.00	2,944.00	5,060.00	2,116.00	2,944.00	5,060.00	7,820.00		3,680.00	11,500.00	
		Scheduled Caste	172.00	2,048.00	2,220.00	172.00	2,048.00	2,220.00	9,860.00		4,640.00	14,500.00	

## APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal/Scheduled Caste	Budget Provision-2022-23			2022-23				2021-22			
			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	24.05	--	24.05	--	17.19	--	17.19	--	8.06	--	8.06
Food and Nutrition Security/ National Food Security Mission	National Food Security Mission (7501)	Normal	2,948.59	1,965.73	4,914.32	4,571.44	2,948.59	1,965.73	4,914.32	19,082.60	14,560.61	7,692.97	22,253.59
		Tribal	928.00	618.67	1,546.67		928.00	618.67	1,546.67		5,312.20	2,212.80	7,525.00
		Scheduled Caste	846.51	564.33	1,410.84		846.51	564.33	1,410.84		3,884.83	1,614.73	5,499.55
Seed and Planting Material/Sub Mission on Seed and Planting Material	Sub Mission on Seed and Planting Material (7494)	Normal	1,533.24	890.75	2,424.00	2,021.58	1,533.24	890.75	2,424.00	722.87	6,738.47	326.37	7,064.84
		Tribal	376.71	251.14	627.86		376.71	251.14	627.86		335.04	68.79	403.84
		Scheduled Caste	324.04	216.02	540.06		324.04	216.02	540.06		333.18	35.13	368.31
National Mission on Horticulture	National Horticulture Mission (5116)	Normal	763.44	508.95	1,272.39	2,200.00	763.44	508.95	1,272.39	--	1,588.06	--	1,588.06
		Tribal	427.10	284.73	711.83		427.10	284.73	711.83		597.84	--	597.84
		Scheduled Caste	349.38	232.92	582.30		349.38	232.92	582.30		418.59	--	418.59
National Project on Soil Health and Fertility	Sub Mission Soil Health Management (7499)	Normal	175.72	33.30	209.02	18,066.95	175.72	33.30	209.02	--	--	--	--
		Tribal	--	--	--		--	--	--		--	--	--
		Scheduled Caste	--	--	--		--	--	--		--	--	--
	Soil Health Work Scheme/Soil Health Card Scheme (1229)	Normal	116.14	77.43	193.57		116.14	77.43	193.57		137.66	--	137.66
		Tribal	26.94	17.96	44.90		26.94	17.96	44.90		33.40	--	33.40
		Scheduled Caste	29.39	19.59	48.98		29.39	19.59	48.98		24.00	--	24.00

GOI Schemes	State Schemes under Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2022-23			2022-23				2021-22			
			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
Paramparagat Krishi Vikas Yojana	Sub Mission on Farm Water Management (7498)	Normal	1,874.88	1,249.92	3,124.80	--	1,874.88	1,249.92	3,124.80	9,662.00	--	--	--
		Tribal	687.89	458.59	1,146.48		687.89	458.59	1,146.48		--	--	--
		Scheduled Caste	531.22	354.14	885.36		531.22	354.14	885.36		--	--	--
	Traditional Agriculture Development Scheme (1227)	Normal	302.90	201.93	504.84		302.90	201.93	504.84		521.66	347.78	869.44
		Tribal	286.22	190.82	477.04		286.22	190.82	477.04		173.89	115.92	289.81
		Scheduled Caste	138.41	92.27	230.68		138.41	92.27	230.68		132.49	88.32	220.81
	Grant on Tractor and Agriculture Equipment (S.M.A.M.) (7450)	Normal	2,758.50	1,837.95	4,596.46		2,758.50	1,837.95	4,596.46		--	--	--
		Tribal	450.00	300.00	750.00		450.00	300.00	750.00		--	--	--
		Scheduled Caste	700.00	466.67	1,166.67		700.00	466.67	1,166.67		--	--	--
	Sub Mission Rainfed Area Development (7497)	Normal	98.82	65.88	164.71		98.82	65.88	164.69		--	--	--
		Tribal	35.35	23.57	58.91		35.35	23.57	58.91		--	--	--
		Scheduled Caste	29.52	19.68	49.21		29.52	19.68	49.21		--	--	--
	National Agriculture Development Scheme (5626)	Normal	6,032.16	3,300.44	9,332.60		3,325.27	2,216.85	5,542.12		12,248.32	2,844.39	15,092.71
		Tribal	1,660.73	527.15	2,187.88		746.87	497.92	1,244.79		5,679.87	919.12	6,598.99
		Scheduled Caste	1,217.56	699.71	1,917.27		571.07	380.71	951.78		3,315.80	678.78	3,994.58
Pradhan Mantri Krishi Sichai Yojna per drop more crop	Micro Irrigation Scheme Under P.M. Agriculture Irrigation Scheme (1482)	Normal	1,349.94	899.96	2,249.89	1,349.94	899.96	2,249.89	10,906.97	--	10,906.97		
		Tribal	1,449.79	966.52	2,416.30	1,449.79	966.52	2,416.30	4,169.84	--	4,169.84		
		Scheduled Caste	774.27	516.18	1,290.45	774.27	516.18	1,290.45	2,313.15	--	2,313.15		
	Prime Minister Agriculture Irrigation Scheme (7717)	Normal	1,739.76	267.83	2,007.59	1,739.76	267.83	2,007.59	292.98	28.55	321.54		
		Tribal	732.55	59.09	791.64	732.55	59.09	791.64	151.92	24.10	176.02		
		Scheduled Caste	597.39	87.15	684.54	597.39	87.15	684.54	56.86	10.35	67.20		

## APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal/Scheduled Caste	Budget Provision-2022-23			2022-23				2021-22			
			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
Boys and Girls Hostels (OBC and SCs)	Construction of Boys Hostels Buildings at District Level (5512)	Normal	342.00	228.00	570.00	--	75.35	50.23	125.58	793.38	--	--	--
MISSION VATSALYA (Child Protection Services and Child Welfare Services)/ Child Protection Scheme/ Services (Mission Vatsalya)	Integrated Child Protection Scheme (I.C.P.S.) (6103)	Normal	2,809.97	1,083.80	3,893.78	--	2,808.47	1,083.80	3,892.27	3,057.44	3,736.63	244.31	3,980.93
		Tribal	768.85	512.57	1,281.42		768.85	512.57	1,281.42		1,378.75	80.92	1,459.66
		Scheduled Caste	583.26	388.83	972.09		583.26	388.83	972.09		1,105.93	118.06	1,223.99
Conservations of Aquatic Eco Systems	National Plan for Conservation of Aquatic Eco Systems (5240)	Normal	360.00	240.00	600.00	--	86.40	57.60	144.00	543.72	625.00	--	625.00
National Urban Livelihood Mission State Component	National Urban Livelihood Mission (1263)	Normal	3,660.00	2,440.00	6,100.00	10,000.00	1,542.40	1,561.60	3,104.00	6,336.43	5,400.00	--	5,400.00
		Tribal	1,380.00	920.00	2,300.00		1,072.41	714.94	1,787.35		2,500.00	--	2,500.00
		Scheduled Caste	960.00	640.00	1,600.00		614.40	409.60	1,024.00		2,100.00	--	2,100.00
Modernisation of Police Forces	Modernisation of Police Force (2643)	Normal	754.55	375.03	1,129.58	1,425.70	754.55	375.03	1,129.58	3,185.48	3,389.58	2,330.06	5,719.64
	Establishment of Police Stations of Scheduled Caste/Scheduled Tribe (5172)	Normal	1,745.78	--	1,745.78		1,737.63	--	1,737.63		--	--	--
		Scheduled Caste	3,358.60	1,796.69	5,155.29		3,352.20	1,796.69	5,148.89		4,613.56	--	4,613.56
Mission For Development of 100 Smart Cities	Smart City (7705)	Normal	32,025.00	0.61	32,025.61	--	29,700.00	--	29,700.00	15,350.00	60,000.00	--	60,000.00
		Tribal	12,075.00	0.23	12,075.23		6,000.00	--	6,000.00		16,200.00	--	16,200.00
		Scheduled Caste	8,400.00	0.16	8,400.16		--	--	--		28,800.00	--	28,800.00



## APPENDIX-V-A-concl.d.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal/Scheduled Caste	Budget Provision-2022-23			2022-23				2021-22			
			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
Sub - Mission on Agriculture Extension	Sub mission on Agriculture extention (Aatma) (7492)	Normal	1,899.00	1,266.00	3,165.00	3,000.00	1,899.00	1,266.00	3,165.00	3,000.00	2,426.50	524.78	2,951.28
		Tribal	633.00	422.00	1,055.00		633.00	422.00	1,055.00		808.83	174.93	983.76
		Scheduled Caste	468.00	312.00	780.00		468.00	312.00	780.00		598.00	129.33	727.33
		<b>TOTAL</b>	<b>24,61,682.93</b>	<b>12,32,958.82</b>	<b>36,94,641.75</b>	<b>12,07,197.06</b>	<b>23,09,402.67</b>	<b>12,36,199.35</b>	<b>35,45,602.02</b>	<b>22,63,593.73</b>	<b>27,96,540.15</b>	<b>10,63,748.18</b>	<b>38,60,288.33</b>

- Note:-** 1. Only those State schemes which are mapped with GoI schemes have been included in this Appendix.
2. In this Appendix:
- (a) Government of India and State share excludes re-appropriation and surrender (Column 4 & 5)
- (b) Total Budget Provision (Net Budget Provision) includes re-appropriation and surrender (Column 6)
3. In some schemes GoI shares and State shares have been allocated many times (different-different) in budget books, in this case addition of all GoI shares and State shares has been included in this appendix.

**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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
ASHRAM (0494)	TRIBAL	20,744.74	--	16,431.96	--	16,438.92	--
GOVT. HIGH/ HIGHER SECONDARY SCHOOL (0581)	TRIBAL	93,855.17	1,04,673.23	84,838.8	66,831.29	84,817.65	66,825.38
EXECUTIVE ESTABLISHMENT (0815)	NORMAL	43,932.01	40,673.51	31,781.52	32,475.81	31,649.89	32,472.37
INTENSIVE CATTLE DEVELOPMENT PROJECT (1108)	NORMAL	48,249.04	46,938.24	48,242.82	37,709.95	39,581.54	37,733.12
	TRIBAL	14,601.76	13,022.78	14,457.66	11,906.40	13,149.72	11,900.46
RURAL ENGINEERING SERVICE (1208)	NORMAL	18,358.45	17,570.55	18,357.90	15,497.26	16,138.21	15,475.39
HOSPITAL ATTACHED TO MEDICAL COLLEGE (1353)	NORMAL	86,874.22	75,436.01	86,475.22	75,223.01	83,029.16	71,911.78
	SCHEDULED CASTE	28,989.08	27,905.32	28,559.59	23,897.32	27,484.87	23,273.37
	TRIBAL	26,649.68	25,215.93	25,782.77	23,955.93	25,026.74	22,660.33
CONSTRUCTION OF RURAL ROADS (2457)	NORMAL	18,300.01	65,500.00	18,300.01	79,300.00	18,299.98	99,299.91
	SCHEDULED CASTE	--	12,300.00	--	13,000.00	--	13,000.00
	TRIBAL	--	14,400.00	--	16,100.00	--	19,002.43
POLYTECHNIC INSTITUTES (2667)	NORMAL	15,964.10	14,467.06	12,732.03	12,942.69	12,712.69	10,694.61
11th 12th COLLEGE SCHOLARSHIP (2676)	NORMAL	99,360.00	1,02,100.00	99,360.00	1,02,100.00	86,587.25	87,523.89
PRIMARY SCHOOLS (2773)	TRIBAL	3,38,313.00	2,98,657.00	2,97,288.15	2,60,761.06	2,97,191.60	2,61,686.72
CANAL AND RELATED CONSTRUCTION WORK (2884)	NORMAL	24,210.53	1,17,562.51	29,885.80	97,101.02	29,884.23	96,510.61
	SCHEDULED CASTE	12,480.00	19,460.00	13,694.10	15,363.66	13,694.71	15,363.65
MIDDLE SCHOOLS (3496)	TRIBAL	1,89,753.20	1,76,877.57	1,82,667.83	1,52,579.73	1,82,602.81	1,52,740.53
MINOR AND MICRO-MINOR IRRIGATION SCHEMES (3803)	NORMAL	25,100.01	25,600.00	26,900.90	24,040.51	26,906.95	23,969.13
MINOR IRRIGATION SCHEME (3828)	TRIBAL	14,300.00	--	16,626.00	--	16,415.66	--
HARIJAN HOSTELS (4717)	SCHEDULED CASTE	28,855.60	31,546.54	20,487.56	19,645.49	20,483.25	19,633.04
CONSTRUCTION OF MAJOR BRIDGES (4149)	NORMAL	1,800.00	11,800.00	24,300.00	13,100.00	24,299.93	21,799.71
LADLI LAXMI YOJNA (5067)	NORMAL	41,975.77	61,520.76	41,701.49	56,962.31	55,129.21	65,925.75
	SCHEDULED CASTE	18,799.96	17,254.92	18,786.50	16,617.79	18,786.50	17,708.65
	TRIBAL	18,350.23	16,805.19	18,340.97	16,649.39	18,340.97	17,125.71
UPGRADATION OF MAIN DISTRICT ROADS (5139)	NORMAL	--	13,100.00	--	13,100.00	--	11,599.48
ADDITIONAL HONORARIUM TO ANGANWADI WORKERS AND ASSISTANTS (5643)	NORMAL	55,746.90	53,329.68	40,347.00	53,513.19	40,347.00	53,513.19
	TRIBAL	27,873.46	24,846.75	15,337.20	22,364.88	15,337.20	22,364.88
STATE SCHOLARSHIPS CLASS 9th AND 10th (6175)	NORMAL	25,000.00	37,200.00	25,000.00	37,200.00	22,200.00	37,200.00
TRANSFER OF REVENUE RECEIVED FROM RAW MINERALS OF RURAL AREAS TO PANCHAYATS (6299)	NORMAL	36,417.00	37,351.53	36,417.00	37,351.53	36,149.24	36,715.70
	SCHEDULED CASTE	--	10,593.81	--	10,593.81	--	9,129.50
	TRIBAL	13,731.00	11,792.86	13,731.00	11,792.86	13,470.74	10,338.81
ANNUITY (6738)	NORMAL	43,070.00	72,700.00	43,070.00	72,700.00	43,070.00	43,700.00
	SCHEDULED CASTE	13,140.00	17,500.00	13,140.00	17,500.00	13,140.00	15,000.00
	TRIBAL	16,790.00	11,800.00	16,790.00	11,800.00	16,790.00	11,800.00

**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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
CONSTRUCTION OF ROADS THROUGH M.P. ROAD DEVELOPMENT CORPORATION (6841)	NORMAL	--	13,500.00	--	13,500.00	--	13,500.00
	SCHEDULED CASTE	500.00	--	14,082.00	--	14,082.00	--
CENTRALISED POLICE CALL CENTRE AND CONTROL ROOM MECHANISM (7346)	NORMAL	15,660.00	15,637.23	10,324.08	10,082.03	10,324.08	10,082.03
LUMP-SUM GRANT TO LOCAL BODIES FOR BASIC SERVICES (SHARE IN STATE TAXES) (7668)	NORMAL	1,16,266.00	21,875.24	1,16,266.00	21,875.24	1,14,220.16	18,481.13
	SCHEDULED CASTE	30,496.00	--	30,496.00	--	30,386.16	--
	TRIBAL	43,838.00	--	43,838.00	--	43,838.00	--
MADHYA PRADESH ASSEMBLY CONSTITUENCY AREA DEVELOPMENT SCHEME (8284)	NORMAL	38,804.45	27,565.00	37,862.12	23,830.75	37,862.06	23,927.49
	TRIBAL	11,778.16	--	11,767.56	--	11,746.08	--
PRIME MINISTER CROP INSURANCE SCHEME (8768)	NORMAL	2,02,764.00	1,37,087.79	1,95,191.79	1,36,544.75	1,95,191.79	1,36,544.75
	SCHEDULED CASTE	53,184.00	51,340.00	51,658.61	51,041.18	51,658.61	51,041.18
	TRIBAL	76,452.00	33,566.00	73,799.53	33,550.88	73,799.53	33,550.88
SOCIAL SECURITY AND WELFARE (9142)	NORMAL	1,56,575.12	1,42,696.99	1,56,575.12	1,42,062.33	1,56,575.12	1,42,062.33
	SCHEDULED CASTE	23,183.04	23,183.04	23,183.04	23,183.04	23,183.04	23,183.04
	TRIBAL	29,533.96	29,533.96	29,533.96	29,533.96	29,533.96	29,533.96
RENEWAL AND UPGRADATION OF CONSTRUCTED ROADS UNDER PRADHAN MANTRI SADAK YOJANA (9216)	NORMAL	15,250.00	30,500.00	15,250.00	30,500.00	15,250.00	30,500.00
	TRIBAL	--	11,500.00	--	11,500.00	--	11,500.00
INTEREST GRANT TO FARMERS ON SHORT TERM LOANS THROUGH CO-OPERATIVE BANKS (9254)	NORMAL	36,600.00	61,000.00	47,411.67	86,908.99	47,411.67	86,908.99
MAINTENANCE AND REPAIRS –ORDINARY(0134)	NORMAL	89,361.12	79,977.25	89,361.12	79,977.25	80,223.46	64,951.24
	TRIBAL	15,135.00	13,609.01	15,135.00	13,609.01	20,437.32	11,062.08
OTHER SMALL IRRIGATION CONSTRUCTION WORK(0207)	NORMAL	17,252.30	12,209.26	17,006.47	11,676.89	16,807.59	11,149.91
AYURVEDIC HOSPITALS AND DISPENSARIES(0460)	NORMAL	13,688.13	13,504.51	13,603.75	11,884.94	13,533.75	11,957.69
ESTABLISHMENT AND MAINTENANCE OF STATE WATER SUPPLY HOUSES(0545)	NORMAL	18,796.86	16,877.59	18,796.86	16,174.59	17,408.16	14,810.46
HONORARIUM TO GUEST TEACHERS(0701)	NORMAL	21,350.00	21,350.00	19,825.26	16,904.06	19,825.26	16,992.67
SPECIFIC RESIDENTIAL INSTITUTES (0762)	TRIBAL	28,463.92	15,344.51	15,839.07	12,660.06	15,837.91	12,686.55
ART SCIENCES AND COMMERCE COLLEGES (0798)	NORMAL	1,35,993.89	1,33,977.05	98,484.93	1,02,257.79	98,333.44	1,00,697.08
	SCHEDULED CASTE	33,352.05	30,171.65	27,977.68	30,243.08	27,731.12	29,814.20
	TRIBAL	41,602.92	37,442.00	38,970.55	38,250.57	38,885.99	37,904.05
ESTABLISHMENT OF EXECUTIVE PLANNING ORGANISATION AND EXECUTIVE FOREST CIRCLES (0812)	NORMAL	1,08,683.64	1,00,990.82	1,09,350.37	99,840.82	94,481.12	84,683.31

**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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
DISTRICT/CIVIL HOSPITAL AND DISPENSARIES (1473)	NORMAL	60,765.29	62,842.36	60,765.29	59,668.36	61,017.26	54,227.17
	SCHEDULED CASTE	40,263.72	38,620.46	39,785.42	37,685.46	40,068.84	35,246.68
	TRIBAL	18,618.64	19,524.32	18,618.64	18,824.32	19,075.24	16,800.19
ESTABLISHMENT & OPERATION OF PRIMARY HEALTH CENTRES (2777)	NORMAL	43,548.54	43,745.90	43,330.34	42,100.90	40,729.56	37,454.33
	SCHEDULED CASTE	33,423.67	31,926.46	33,270.57	30,596.46	30,712.83	27,371.54
	TRIBAL	27,684.79	28,483.31	27,684.79	27,723.31	28,447.99	25,063.05
NATIONAL PARK ESTABLISHMENT (2899)	NORMAL	14,613.61	13,477.80	14,613.61	13,477.80	13,460.02	12,147.46
MAINTENANCE GRANT TO COLLEGES (3444)	NORMAL	13,194.00	13,194.00	10,387.00	10,009.00	10,246.28	9,608.81
SECONDARY SCHOOLS (3491)	NORMAL	6,05,968.65	5,20,413.53	5,43,814.79	4,66,751.35	5,43,612.09	4,68,503.44
WATER SUPPLY SCHEME FOR PROBLEM VILLAGES (4379)	NORMAL	9,150.00	12,200.00	13,420.00	12,200.00	14,714.50	11,904.73
ESTABLISHMENT OF GOVERNMENT PRIMARY SCHOOLS(4396)	NORMAL	10,00,626.92	9,50,581.39	9,79,498.81	8,52,453.79	9,79,126.08	8,60,175.83
	TRIBAL	--	16,932.00	--	10,797.92	--	10,797.90
GRANT AGAINST ADDITIONAL STAMP DUTY RECOVERY (4610)	NORMAL	12,200.00	42,606.73	12,200.00	42,606.73	11,575.40	32,388.05
	SCHEDULED CASTE	--	11,549.27	--	11,549.27	--	10,822.29
	TRIBAL	--	15,843.98	--	15,843.98	--	15,162.20
ANNAPURNA SCHEME FOR FAMILIES LIVING BELOW THE POVERTY LINE (5623)	NORMAL	24,400.00	24,400.00	24,400.00	24,400.00	23,790.76	24,400.00
PAYMENT OF SUBSIDY TO MPEB FOR REIMBURSEMENT OF EXPENDITURE IN CONNECTION WITH FREE SUPPLY OF ELECTRICITY TO 1 PT. CONNECTION & 5 HP AGRICULTURE PUMPS/THRESHERS (5855)	SCHEDULED CASTE	2,06,510.00	2,01,890.07	2,06,510.00	2,01,890.07	2,06,510.00	2,01,890.07
	TRIBAL	2,93,190.00	2,69,209.93	2,93,190.00	2,69,209.93	2,93,190.00	2,69,209.93
RENOVATION UPGRADATION AND BITUMENISATION OF MAIN AND OTHER DISTRICT ROADS (7081)	NORMAL	55,600.00	19,200.00	55,600.00	19,200.00	29,009.30	18,942.76
	SCHEDULED CASTE	11,800.00	--	11,800.00	--	3,408.01	--
	TRIBAL	17,600.00	--	17,600.00	--	5,476.48	--
TARIFF GRANT (7313)	NORMAL	90,000.00	48,800.00	90,000.00	48,800.00	90,000.00	61,300.00
	SCHEDULED CASTE	--	13,800.01	--	13,800.00	--	6,300.00
	TRIBAL	--	13,400.01	--	13,400.00	--	8,400.00
MULTIPURPOSE DISEASE CONTROL PROGRAMME (8150)	NORMAL	13,263.15	12,541.57	13,263.15	12,841.57	12,969.76	11,871.15
SALARY/HONORARIUM TO ADHYAPAK AND SAMVIDA SHALA SHIKSHAK OF PANCHAYATI RAJ INSTITUTIONS (8403)	NORMAL	18,888.00	18,888.00	18,887.73	19,956.10	18,887.19	19,955.33

**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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
SENIOR HOSTELS (1398)	TRIBAL	25,041.06	37,154.25	20,265.29	16,887.48	20,260.04	16,898.59
KALI SINDH LINK PROJECT (1406)	NORMAL	--	40,000.00	--	28,000.00	--	28,000.00
	TRIBAL	--	11,720.00	--	11,499.97	--	11,499.97
NARMADA (I.S.P) PARVATI LINK PROJECT (1953)	NORMAL	15,000.01	--	17,500.00	--	17,500.00	--
INVESTMENT INCENTIVE SCHEME (2123)	NORMAL	1,75,000.00	1,63,735.00	1,43,600.00	1,58,735.00	1,43,600.00	1,58,735.00
M.S.M.E. INCENTIVE BUSINESS INVESTMENT FACILITY SUPPLY SCHEME (2124)	NORMAL	48,629.01	23,930.02	48,289.50	23,248.24	29,889.50	23,456.21
	TRIBAL	34,047.00	10,770.00	34,958.30	14,020.00	34,958.30	14,020.00
P.V.T.G FOOD GRANT SCHEME (2326)	TRIBAL	30,000.00	27,000.00	29,000.00	30,780.00	29,000.00	30,780.00
MUKHYAMANTRI WELFARE (SAMBAL) SCHEME (2365)	NORMAL	93,996.00	80,725.00	93,996.00	80,725.00	93,996.00	80,725.00
	SCHEDULED CASTE	24,576.00	22,150.00	24,576.00	22,150.00	24,576.00	22,150.00
	TRIBAL	35,028.00	29,625.00	35,028.00	29,625.00	35,028.00	29,625.00
MUKHYAMANTRI SHRAMIK SEVA PRASUTI SAHAYATA (2366)	NORMAL	31,748.00	24,900.00	31,748.00	24,900.00	31,748.00	24,900.00
BARRAGE AND CANALS (2894)	NORMAL	19,142.31	15,028.65	15,818.06	14,852.48	15,714.89	13,363.01
DAM AND APPURTENANT WORK (2897)	NORMAL	28,371.83	1,72,083.02	52,662.09	1,59,278.27	52,662.16	1,59,280.85
	SCHEDULED CASTE	--	8,720.00	--	10,679.12	--	10,679.12
	TRIBAL	--	36,896.50	--	35,914.19	--	35,867.63
CHIEF MINISTER POLICE HOUSING PLAN (3059)	NORMAL	10,087.27	30,899.99	10,087.27	24,899.99	10,087.27	27,470.87
EXPENDITURE FOR LAND ACQUISITION & OTHER WORK IN SUBMERGED AREA OF SARDAR SAROVAR (4406)	NORMAL	18,447.95	--	13,473.12	--	13,468.08	--
ACQUISITION OF 5 PERCENT OF THE LOSSES OF DISTRIBUTION COMPANIES UNDER UDAY YOJNA (5309)	NORMAL	--	2,10,000.00	--	2,10,000.00	--	2,10,000.00
MUKHYA MANTRI AWAS MISSION (6255)	NORMAL	23,790.00	30,635.00	22,905.00	28,322.00	22,905.00	28,322.00
STRENGTHENING AND EXTENSION OF VOCATIONAL TRAINING (6477)	NORMAL	28,295.52	25,299.84	23,361.66	24,597.58	23,283.87	19,002.82
CONSTRUCTION AND EXTENSION OF GOVERNMENT SCHOOL BUILDINGS (6970)	SCHEDULED CASTE	--	15,000.00	--	14,387.91	--	14,392.59
INDUSTRIAL INFRASTRUCTURE DEVELOPMENT (7879)	NORMAL	--	48,000.00	--	33,222.00	--	33,222.00
IMPLEMENTATION OF WORKING PLANS - CONSERVATION GROUPS (7882)	NORMAL	23,443.23	13,097.47	24,743.23	12,852.47	24,596.20	12,614.74
	TRIBAL	15,321.49	20,623.49	14,821.49	20,623.49	14,783.27	19,161.43
MEDICAL COLLEGE RATLAM/DATIA/SHIVPURI/CHHINDWARA (9080)	NORMAL	23,241.69	17,219.05	19,613.02	16,602.05	18,768.61	14,332.42
HEALTH SERVICES GAS RELIEF (0775)	NORMAL	11,713.05	11,845.02	10,567.74	10,595.88	10,525.77	10,537.81
ATAL GRAH JYOTI YOJANA (5378)	NORMAL	8,13,044.00	1,67,400.00	8,13,044.00	1,67,400.00	5,63,803.00	5,52,304.35
	SCHEDULED CASTE	52,800.00	40,700.00	52,800.00	40,700.00	1,00,800.00	60,527.45
	TRIBAL	77,600.00	50,000.00	77,600.00	50,000.00	1,43,600.00	1,11,268.20

**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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
ATAL KRISHI JYOTI YOJNA (5381)	NORMAL	6,21,750.00	6,47,325.00	6,21,407.00	6,47,325.00	10,36,620.00	6,47,325.00
	SCHEDULED CASTE	1,40,400.00	77,200.00	96,381.00	77,200.00	96,381.00	77,200.00
	TRIBAL	1,67,850.00	77,000.00	1,66,503.00	77,000.00	1,66,503.00	77,000.00
REIMBURSEMENT OF TUTION FEES TO NON - GOVERNMENT SCHOOLS UNDER R.T.E. (6484)	NORMAL	24,400.00	10,500.00	24,400.00	10,500.00	24,400.00	10,500.00
	SCHEDULED CASTE	--	25,000.00	--	25,000.00	--	25,000.00
	TRIBAL	--	14,500.00	--	14,500.00	--	14,500.00
HOUSING AID TO SCHEDULED CASTE/ SCHEDULED TRIBE STUDENTS (7763)	SCHEDULED CASTE	17,700.00	--	11,679.48	--	11,679.48	--
	TRIBAL	30,700.00	--	23,839.36	--	23,839.36	--
POST MATRIC SCHOLARSHIPS (COLLEGES AND OTHERS) (7764)	SCHEDULED CASTE	10,000.03	19,800.00	10,348.08	19,799.88	10,348.08	19,799.88
INVESTMENT OF N.B. COMPANY LIMITED (2333)	NORMAL	--	1,80,000.00	--	30,000.00	--	30,000.00
MUKHYA MANTRI KISAN KALYAN YOJNA (6345)	NORMAL	2,07,480.00	2,04,800.00	2,03,160.00	2,00,200.00	2,03,160.00	2,00,200.00
	SCHEDULED CASTE	69,160.00	64,000.00	68,620.00	61,200.00	68,620.00	61,200.00
	TRIBAL	69,160.00	51,200.00	68,620.00	48,000.00	68,620.00	48,000.00
OTHER EXPENDITURE (0224)	NORMAL	--	10,000.03	--	10,000.03	--	--
ESTABLISHMENT OF VEDANTA PEETH (0749)	NORMAL	37,000.02	10,000.02	37,000.02	10,000.02	5,600.00	200.00
MUKHYAMANTRI MEDHAVI VIDYARTHI YOJNA (0820)	NORMAL	25,589.52	10,792.52	22,538.35	10,792.52	22,538.35	10,792.48
SHARE CAPITAL INVESTMENT IN REGIONAL RURAL BANKS (1005)	NORMAL	--	2,000.00	--	21,223.00	--	21,223.00
PIPARI MICRO LIFT IRRIGATION PROJECT (1936)	NORMAL	--	5,800.00	--	17,850.00	--	17,850.00
DIRECTION AND ADMINISTRATION (RAJIV GANDHI MISSION) (2283)	NORMAL	10,205.52	10,139.14	10,205.52	10,964.14	12,095.69	9,555.01
COMPENSATION FOR LAND ACQUISITION (3115)	NORMAL	6,600.00	31,960.00	23,144.27	31,960.00	22,179.30	13,742.53
	TRIBAL	--	11,500.00	--	11,500.00	--	0.92
CONSTRUCTION OF MEDIUM PROJECTS (3366)	TRIBAL	--	7,010.50	--	10,912.07	--	10,907.36
DAHI UDVAHAN MICRO IRRIGATION SCHEME (5427)	NORMAL	--	3,000.00	--	13,307.00	--	13,307.00
CONSTRUCTION OF 1000 BEDS HOSPITAL IN MEDICAL COLLEGE GWALIOR (7158)	NORMAL	--	7,200.01	--	12,400.01	--	12,399.56
CONSTRUATION ETC. OF GOVERNMENT COLLEGES BUILDINGS (7643)	NORMAL	--	12,505.00	--	11,300.00	--	11,305.27
COVID-19 KA UPCHAAR PRABANDHAN (7659)	NORMAL	--	10,766.01	--	13,766.01	--	13,766.00
ASSISTANCE FOR MAKING REQUIRED IMPROVMENTS AS PER 15TH FINANCE COMMISSION(7837)	NORMAL	3,62,700.00	4,64,504.36	3,62,700.00	3,84,904.35	--	--
	SCHEDULED CASTE	93,600.00	24,227.45	93,600.00	19,827.45	--	--
	TRIBAL	1,28,700.00	77,268.20	1,28,700.00	61,268.20	--	--

**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	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
ESTABLISHMENT OF NEW MEDICAL COLLEGES(7853)	NORMAL	--	18,300.00	--	18,300.00	--	--
	SCHEDULED CASTE	--	4,800.00	--	4,800.00	--	--
	TRIBAL	--	6,900.00	--	6,900.00	--	--
MUKHYA MANTRI SWAROZGAAR YOJNA(INTEREST DELIVERY) (7911)	NORMAL	--	10,370.05	--	10,370.00	--	10,370.00
ONKARESHWAR PROJECT (9091)	NORMAL	15,140.52	13,366.74	16,102.80	11,230.86	17,027.75	11,647.49
CHIEF MINISTER INFRASTRUCTURE DEVELOPMENT(PHASE3) (9488)	NORMAL	37,900.00	10,300.00	37,900.00	10,300.00	36,178.83	6,439.17
INTEGRATED HOSTEL SCHEME (9673)	TRIBAL	18,044.69	11,544.69	16,343.90	10,711.20	16,464.06	10,711.20
SHARE CAPITAL OF MP STATE CIVIL SUPPLIES CORPORATION (9936)	NORMAL	--	50,000.00	--	50,000.00	--	49,152.56
SHARE CAPITAL FOR MARKFED (9937)	NORMAL	--	50,000.00	--	50,000.00	--	50,000.00
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	12,000.00	--	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	12,301.86	--	12,301.31	--	12,301.31	--
STRENGTHENING OF TRANSMISSION SYSTEM (6929)	NORMAL	17,500.00	--	17,500.00	--	30,703.00	--
HONORARIUM TO GUEST SCHOLARS (7043)	NORMAL	10,295.00	--	10,195.00	--	10,000.36	--
PRIME MINISTER'S GRAM SADAK YOJNA (7467)	NORMAL	--	--	18,940.00	--	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	8,357.00	--	10,736.16	--	10,736.12	--
C.M. RISE (9516)	NORMAL	13,166.76	--	24,368.97	--	24,368.97	--
	TRIBAL	4,843.79	--	12,349.87	--	12,349.87	--
MAINTENANCE OF DEPARTMENTAL ASSETS (9545)	NORMAL	79,823.20	--	54,474.21	--	48,816.30	--
STATE SCHEME OF HONORARIUM PAYMENT TO COOKS UNDER PRIME MINISTER NUTRITION POWER CONSTRUCTION PLAN (9564)	NORMAL	12,810.00	--	12,810.00	--	12,810.00	--
CONSOLIDATED GRANTS TO URBAN BODIES (9589)	NORMAL	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	15,199.00	--	15,199.00	--	15,199.00	--
M.P. ASSISTANCE TO STATE ASSET MANAGEMENT COMPANY LIMITED (9549)	NORMAL	10,970.00	--	10,970.00	--	1,709.00	--

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

(₹ in lakh)

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
SOLARIZATION OF IRRIGATION AND DRINKING WATER SCHEMES (9551)	NORMAL	79,300.00	--	11,850.00	--	1.80	--
INFRASTRUCTURE DEVELOPMENT OF MICRO, SMALL AND MEDIUM INDUSTRY ( 6750)	NORMAL	9,050.00	--	12,208.89	--	12,216.11	--
MALARIA (4245)	NORMAL	10,147.70	--	10,147.70	--	9,281.34	--
<b>TOTAL</b>		<b>96,06,508.25</b>	<b>87,76,748.77</b>	<b>92,70,031.78</b>	<b>81,45,865.28</b>	<b>87,88,751.94</b>	<b>79,70,297.52</b>

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



## APPENDIX - VI

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

(₹ in lakh)

GoI Scheme Name and <i>Per cent</i> sharing of funds between Centre and State, say 90:10, 60:40 etc.	Name of Implementing Agency	GoI Releases		
		2022-23	2021-22	2020-21
<b>TRAINING SCHEMES-PPG&amp;P</b>	RCVP Noronha Academy of Administration & Management, Madhya Pradesh (State Govt Institute)	25.28	--	--
<b>SUGAR SUBSIDY PAYABLE UNDER PDS</b>	Madhya Pradesh State Civil Supplies Corporation Ltd. (State Govt Institute)	1,293.11	--	--
<b>SCHEME FOR PROTECTION OF THE HANDLOOMS AND IMPLEMENTATION OF HANDLOOMS</b>	Director Handlooms and Handicraft MP (State Govt Institute)	19.51	--	--
<b>SAMBAL (ONE STOP CENTRE MAHILA POLICE VOLUNTEER WOMEN HELPLINE SWADHAR UJJAWALA WIDOW HOMES etc)</b>	Disitric Collector Women Helpline ,Bhopal (State Govt Institute)	15.64	--	--
<b>SAMBAL (BETI BACHAO BETI PADHAO ONE STOP CENTRE MAHILA POLICE VOLUNTEER WOMEN HELPLINE NARI ADALAT etc)</b>	OSC, various implementing agencies(State Govt Institute)	261.55	--	--
<b>SAMARTHYA (SHAKTI SADAN (SWADHAR UJJAWALA WIDOW HOME) SHAKHI NIWAS PALNA PMMVY NATIONAL HUB FOR WOMEN EMPOWERMENT GENDER BUDGETING RESEARCH SKILLING TRAINING</b>	Directorate of Integrated Child Devlopment Services, Madhya Pradesh (State Govt Institute)	18,218.70	--	--
<b>SAMARTHYA (BBBP CRECHE PMMVY GENDER BUDGET RESEARCH SKILLING TRAINING</b>	Directorate of Integrated Child Devlopment Services, Madhya Pradesh (State Govt Institute)	2,183.00	--	--
<b>PRADHAN MANTRI KISAN SAMMAN NIDHI (PM-KISAN)</b>	Department of Agriculture, MP (State Govt Institute)	4,93,038.86	--	--
<b>PRADHAN MANTRI AYUSHMAN BHARAT HEALTH INFRASTRUCTURE MISSION</b>	NHM PM ABHIM MP (State Govt Institute)	308.41	--	--
<b>PDS EVALUATION MONITORING AND RESEARCH</b>	Atal Bihari Vajpayee Institute of Good Governance & Policy Analysis (State Govt Institute)	6.80	--	--
<b>OTHER RENEWABLE ENERGY APPLICATIONS</b>	Mahatma Gandhi Chitrakoot Gramodaya Vishwavidyalaya, Satna (State Govt Institute)	2.30	--	--
<b>NATIONAL LIVESTOCK MISSION</b>	Nana Deshmukh Veterinary Science University (NDVSU) Jabalpur M.P. (State Govt Institute)	63.08	--	--

Note : Direct transfer of ₹ 9,17,433.35 lakh to Registered Societies (Government Autonomous Bodies), ₹ 1,57,933.25 lakh to Private Sector Companies , ₹ 4,629.29 lakh to Registered Societies (NGOs), ₹ 2,881.69 lakh to Statutory Bodies, ₹ 2,425.33 lakh to Central Government, ₹ 443.40 lakh to Academic Institutions (Private), ₹ 429.05 lakh to Central Government PSUs, ₹ 81.35 lakh to Individuals, ₹ 47.00 lakh to Other Registered Societies and ₹ 35.21 lakh to Trusts, total ₹ 10,86,338.92 lakh, have been excluded from this Appendix.

## 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		
		2022-23	2021-22	2020-21
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)	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	--	--
CIC AND RTI	RCVP NORONHA ACADEMY 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)	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	--	--
RASHTRIYA PASHUDHAN VIKAS YOJANA	M P Rajya Pashudhan Evem 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	--

## 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		
		2022-23	2021-22	2020-21
AGRICULTURE CENSUS AND STATISTICS/INTEGRATED SCHEME ON AGRICULTURE CENSUS AND STATISTICS	Rajmata Vijayaraje Scindia Krishi Vishwa Vidyalaya (RVSKVV) (State Govt PSU)	8.48	4.30	7.49
	R.D. Silawat TRS (State Govt Institute)	5.30		
SEED AND PLANTING MATERIAL/SUB-MISSION ON SEED AND PLANTING MATERIAL	Rajmata Vijayaje Scindia Krishi Vishwa Vidyalay/Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam (MPBEEJNIGAM) (State Govt PSU)	114.33	--	197.17
BIODIVERSITY CONSERVATION	Environment Planning & Coordination Organisation (EPCO) ( State Govt PSU)	--	--	62.00
RASHTRIYA GOKUL MISSION	M.P. Rajya Pashudhan Evam Kukkut Vikas Nigam-(MPLPDC) (State Govt PSU)	8,937.43	2,309.72	2,113.44
	Nana Deshmukh Veterinary Science University (NDVSU) Jabalpur M.P. (State Govt Institute)	112.08		
PM FORMALIZATION OF MICRO FOOD PROCESSING ENTERPRISES PM-FME	Madhya Pradesh State Agro-Industries Development Corporation Limited-(MPSAIDC) ( State Govt PSU)	--	--	300.00
PARAMPARAGAT KRISHI VIKAS YOJANA	Biocert International Private Limited,Best Recognition Private Limited (Private Sector Companies)	--	10.64	28.73
	<b>TOTAL (Centrally Sponsored Schemes)</b>	<b>15,46,674.55</b>	<b>6,495.87</b>	<b>2,708.83</b>
CENTRE FOR DISABILITY SPORTS	Executive Engineer, Gwalior Central Division II Gwalior (Local Body)	--	3,980.00	1,893.00
	<b>TOTAL (Other Central Expenditure)</b>	<b>--</b>	<b>3,980.00</b>	<b>1,893.00</b>
SCHEMES FOR DIFFERENTLY ABLED PERSONS	Directorate Social Justice and EPWD, Madhya Pradesh (Local body)	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	--

## 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		
		2022-23	2021-22	2020-21
<b>PRADHAN MANTRI KISAN SAMPADA YOJANA-HUMAN RESOURCE AND INSTITUTIONS</b>	Skills Mantra Edutech Consulting India Private Limited (Private Sector Company)	--	4.00	--
<b>CREDIT LINKED CAPITAL SUBSIDY AND TECHNOLOGY UPGRADATION SCHEME</b>	Tyagi Eatables Private Limited (Private Sector Company)	--	0.06	--
<b>DEVELOPMENT OF PHARMACEUTICAL INDUSTRY</b>	MPIDC Limited (State Govt PSU)	--	3,000.00	--
<b>DEVELOPMENT OF MUSEUMS</b>	Govt of Madhya Pradesh Department of Archeology and Museums-(GOMP) (State Govt PSU)	22.92	78.00	--
<b>DESIGNING INNOVATIVE SOLUTIONS FOR HOLISTIC ACCESS TO JUSTICE IN INDIA (DISHA)</b>	National Law Institute University, Bhopal-(NLIUB) (State Govt PSU)	10.75	10.75	--
	Indore - oriental university indore(State Govt Institute)	1.00		
<b>CONSERVATION DEVELOPMENT AND SUSTAINABLE MANAGEMENT OF MEDICINAL PLANTS</b>	Rajmata Vijayaraje Scindia Krishi Vishwa Vidyalaya (RVSKVV) (State Govt PSU)	--	9.16	--
	State Medicinal Plant Board, Bhopal (MP) (State Govt Institute)	7.00		
<b>BIOGAS PROGRAMME-OFFGRID</b>	Madhya Pradesh State Agro-Industries Development Corporation Limited-(MPSAIDC) (State Govt PSU)	--	166.86	--
<b>BIO POWER-OFFGRID</b>	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	--
<b>SCHEME FOR CREATION AND MAINTENANCE OF BUFFER STOCK OF 40 LMT OF SUGAR</b>	Mahakaushal Sugar and Power Industries Limited, Olam Agro India Private Limited (Private Sector Companies)	--	57.84	11.25
<b>SCHEME FOR ASSISTANCE TO SUGAR MILLS FOR 2019-20 SEASON</b>	Various Implementing Agencies (Private Sector Companies)	--	2,997.95	1,855.15
<b>PRADHAN MANTRI KISAN SAMPADA YOJANA - SCHEME FOR OPERATION GREENS</b>	Jai Bajrangi Traders, Shree Saini Kela Suppliers (Private Sector Companies)	--	--	16.87
<b>PRADHAN MANTRI KISAN SAMPADA YOJANA-FOOD SAFETY &amp; QUALITY ASSURANCE INFRASTRUCTURE</b>	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	48.27

## 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		
		2022-23	2021-22	2020-21
<b>PAYMENT OF CITY COMPOST</b>	Ujjain Waste Management Pvt.Ltd (Private Sector Company)	--	8.53	22.33
<b>NAI MANZIL- THE INTEGRATED EDUCATION AND LIVELIHOOD INITIATIVE</b>	E-Herex Technologies Pvt. Ltd-(E-HEREX) (Private Sector Company)	--	51.51	161.63
<b>GRANTS TO INTER STATES AND ECONOMICALLY IMPORTANT ROADS-SCHEMES FINANCED FROM CRI</b>	M/S Pranjali Construction (Private Sector Company)	-	684.45	662.43
<b>AMBEDKAR HASTSHILP VIKAS YOJANA</b>	Khushali Artisan Handicraft Producer Company Limited, Shades N Adhya Producer Company Limited (Private Sector Companies)	--	--	42.75
<b>NATIONAL PROGRAMME FOR YOUTH AND ADOLESCENT DEVELOPMENT</b>	Sanchalak Yuva Sandhi (Local Body)	--	--	13.50
<b>INTEGRATED SCHEME FOR SKILL DEVELOPMENT- TEXTILES</b>	Commercial Synbags Limited (Local Body)	--	77.17	17.27
<b>ATAL INNOVATION MISSION(AIM) INCLUDING SELF EMPLOYMENT AND TALENT UTILIZATION (SETU)</b>	HSS Sidhi No.2 GHSS Damoh HSS Girls Jawad-Jawad,Saraswati Vidhya Mandir HSS Timarni (Local Bodies)	8.00	4.00	4.00
	Various Implementing agencies(state govt institutions)	152.00	--	--
<b>RESEARCH AND DEVELOPMENT – HANDICRAFTS</b>	M/S Sant Ravidas Madhya Pradesh Hastshilp Evam Hathkarga Vikas Nigam Ltd.-(MPHSVN) (State Govt PSU)	--	--	26.28
<b>ATMOSPHERE AND CLIMATE RESEARCH- MODELLING OBSERVING SYSTEMS AND SERVICES (ACROSS)</b>	Rajmata Vijayaraje Scindia Krishi Vishwa Vidyalaya (State Govt. PSU)	--	23.13	33.62
<b>DEVELOPMENT OF INFRASTRUCTURE FOR PROMOTION OF HEALTH RESEARCH</b>	Shyam Shah Medical College, Rewa (State Govt. PSU)	--	26.78	25.20
<b>DOMESTIC PROMOTION AND PUBLICITY INCLUDING MARKET DEVELOPMENT ASSISTANCE</b>	Madhya Pradesh Tourism Board (State Govt. PSU)	--	50.00	20.00
<b>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</b>	Shyam Shah Medical College, Rewa (State Govt. PSU)	--	116.80	--
<b>HUMAN RESOURCE AND CAPACITY DEVELOPMENT</b>	Shyam Shah Medical College, Rewa (State Govt. PSU)	--	17.52	11.28

## 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		
		2022-23	2021-22	2020-21
INTERNATIONAL COOPERATION SCHEME	Madhya Pradesh Laghu Udyog Nigam Ltd. (State Govt. PSU)	--	--	8.43
METRO PROJECTS	Madhya Pradesh Metro Rail Co Limited (State Govt. PSU)	47,754.00	77,786.00	--
POWER TEX INDIA	District Trade & Industries Centre, Jabalpur. (State Govt. PSU)	--	7.50	3.97
	Burhanpur Cloth World Private Limited, Padamshree Processors Pvt Ltd (Private Sector Companies)	--	--	332.97
PROCUREMENT AND MARKETING SUPPORT SCHEMES	Various implementing agencies (Private Sector Companies)	--	--	3.01
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	715.00
PRADHAN MANTRI KISAN SAMPADA YOJANA-MEGA FOOD PARKS	Madhya Pradesh State Agro-Industries Development Corporation Limited-(MPSAIDC) (State Govt. PSU)	--	--	516.26
PRADHAN MANTRI KISAN SAMPADA YOJANA-CREATION/EXPANSION OF FOOD PROCESSING & PRESERVATION CAPACITIES	Fruit X Industries, Bharti Agro Cluster, Various Implementing agencies (Private Sector Companies)	--	601.69	606.00
PRADHAN MANTRI KISAN SAMPADA YOJANA-INTEGRATED COLD CHAIN & VALUE ADDITION INFRASTRUCTURE	Jamnadas Industries, Sahara Frozen Foods (Private Sector Companies) and Various Implementing agencies	--	1,089.68	995.59
SCHEME FOR ASSISTANCE TO SUGAR MILLS FOR 2018-19 SEASON	Narmada Sugar Pvt. Ltd., Pondar, Salichouka, Distt Narsinghpur (M.P.)- Punjab Sugars Pvt. Ltd, Olam Agro India Private Limited (Private Sector Companies) and Various Implementing Agencies	--	671.74	544.59
SCHEME FOR DEFRAYING EXPENDITURE TOWARDS INTERNAL TRANSPORT, FREIGHT, HANDLING & OTHER CHARGES ON EXPORT	Punjab Sugars Pvt. Ltd, Olam Agro India Private Limited (Private Sector Companies) and Various Implementing Agencies	--	--	157.31
SKILL DEVELOPMENT INITIATIVES (MoMA)	E-Herex Technologies Pvt. Ltd-(E-HEREX), Give Education And Management Services Private Limited, (Private Sector Companies) Ultimate Energy Resource Private Ltd and Various Implementing Agencies	--	1,114.03	105.51
UPGRADING SKILLS AND TRAINING IN TRADITIONAL ARTS/CRAFTS FOR DEVELOPMENT (USTTAD)	Give Education And Management Services Private Limited, Shri Vinayak Creative Fashions Pvt. Ltd., E-Herex Technologies Pvt. Ltd-(E-HEREX) (Private Sector Companies)	--	--	82.20

## 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		
		2022-23	2021-22	2020-21
<b>MPS LOCAL AREA DEVELOPMENT SCHEME (MPLADS)</b>	District Collector (Various Districts) (Local Body)	10,050.00	7,100.00	5,250.00
<b>NATIONAL HANDLOOM DEVELOPMENT PROGRAM</b>	M/S Sant Ravidas Madhya Pradesh Hastshilp Evam Hathkarga Vikas Nigam Ltd.(State Govt PSU)	--	176.00	46.13
<b>NATIONAL HIGHWAY AUTHORITY OF INDIA CENTRAL</b>	Madhya Pradesh Road Development Corporation Limited/CALA MP Nagar Bhopal and DM MPRDC Bhopal,SDM Revenue (Bareli) and Various Implementing Agencies (State Govt PSUs )	239.88	1,022.11	4,379.90
	Various Implementing Agencies (Local Bodies)	1,484.42	2,897.38	2,921.21
	Various Implementing Agencies ( Private Sector Companies)	--	50,788.09	57,641.21
<b>PAYMENT FOR IMPORTED P&amp;K FERTILIZERS</b>	Khaitan Chemicals And Fertilizers Ltd. (KCFL) ( Private Sector Company)	--	35.87	823.49
<b>PROMOTION OF ELECTRONICS AND IT HW MANUFACTURING (MSIPS, EDF AND MANUFACTURING CLUSTERS)</b>	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	--
<b>MAINTENANCE OF NATIONAL HIGHWAYS FINANCED FROM CRIF</b>	Kumar Construction Company and Various Implementing Agencies (Private Sector Companies)	--	--	1,448.81
<b>MARKET RESEARCH</b>	Madhya Pradesh Tourism Board (State Govt PSU)	--	--	34.88
<b>MARKETING SUPPORT AND SERVICES</b>	M/s Sant Ravidas Madhya Pradesh Hastshilp Evam Hathkarga Vikas Nigam Ltd.-(MPHSVN) (State Govt. PSU) and Various Implementing Agencies	--	--	21.50
<b>PAYMENT FOR INDIGENOUS P AND K FERTILISERS</b>	Various Implementing Agencies (Private Sector Companies)	--	1,06,847.27	39,618.30
<b>HUMAN RESOURCE DEVELOPMENT HANDICRAFTS</b>	M/S Sant Ravidas Madhya Pradesh Hastshilp Evam Hathkarga Vikas Nigam Ltd. (State Govt PSU), Centre For Research And Industrial Staff Performance , Bhopal-(CRISP) and Various Implementing Agencies.	--	--	72.51
<b>INFRASTRUCTURE DEVELOPMENT AND CAPACITY BUILDING (MSME)</b>	Madhya Pradesh Laghu Udyog Nigam Ltd.-[MPLUN]/MPIDC Limited (State Govt PSU) and Various Implementing Agencies	1,185.11	--	220.40
<b>ENVIRONMENTAL EDUCATION, AWARENESS AND TRAINING</b>	Environment Planning and Coordination Organisation (EPCO) (State Govt PSU)	--	845.80	380.50

## 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		
		2022-23	2021-22	2020-21
<b>DEENDAYAL DISABLED REHABILITATION SCHEME</b>	Mandsaur District Disability Reability Council and Various Implementing Agencies (Local Bodies)	0.29	--	18.81
	M.P. State Agro Industries Development Corporation Ltd. (State Govt. PSU)	--	--	480.76
	Deen Dayal Antyoday Mission (DDRC), Balaghat, M.P (State Govt Institute)	14.75	--	--
<b>SOLAR POWER GRID INTERACTIVE</b>	M.P. Vidyut Vitran Co. Pvt. Ltd. (MPMKVVCL) and Various Implementing Agencies ( State Govt. PSUs)	--	--	3,129.09
<b>SOLAR POWER OFFGRID</b>	M.P. Urja Vikas Ltd. Bhopal (MPUVNL) ( State Govt. PSU)	--	--	1,293.71
<b>VIABILITY GAP FUNDING</b>	Bansal Pathways (Mangawan-Chakghat) Pvt. Ltd, Khandwa Agroh Pathways Pvt. Ltd. (MPKDB)	--	--	1,629.00
	Mhow Agroh Pathways Pvt. Ltd., Gwalior Pathways Pvt Ltd- (Private Sector Companies)	--	--	--
<b>WORKS UNDER ROADS WING</b>	Land Acquisition Sub Divisional Magistrate Mungaoli- EE PWD NH DN JBP CALA Land- E E PWD NH Division Sagar & CALA Land-Rao (JC) MPPKVVCL, Jabalpur-Chief Engineer (Plg & Design) MPPTCL'S Jabalpur (MP) Madhya Pradesh Road Development Corporation Limited- (MPRDC123) ( State Govt. PSUs)	1,127.60	404.60	173.73
	Various Implementing Agencies (Local bodies)	15,347.31	8,093.69	9,139.85
	Various Implementing Agencies (Private Sector Companies)	--	50,270.46	72,547.76
<b>INTEGRATED DEVELOPMENT OF TOURIST CIRCUITS AROUND SPECIFIC THEMES (SWADESH DARSHAN)</b>	M.P. State Tourism Development Corporation Ltd. (State Govt PSU)	--	888.81	2,745.98
<b>NATIONAL SERVICE SCHEME NSS CS</b>	Madhya Pradesh State NSS Cell (Local body)	585.00	615.46	547.56
<b>SCIENCE AND TECHNOLOGY INSTITUTIONAL AND HUMAN CAPACITY BUILDING</b>	Rajmata Vijayaraje Scindia Krishi Vishwa Vidyalaya, Directorate of Public Instruction, M.P. (State Govt PSUs)	4.52	--	4.52
	Indore Centre of UGC DAE CSR (State Govt Institute)	9.18	--	--
	New Government Medical College Autonomous Society, Ratlam (Local Body)	--	11.31	--



## 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		
		2022-23	2021-22	2020-21
<b>CAPACITY BUILDING FOR SERVICE PROVIDERS</b>	M.P. State Tourism Development Corp. Ltd. M.P. Institute of Hospitality Travel and Tourism Studies (State Govt PSUs)	25.49	--	19.54
<b>CLIMATE CHANGE ACTION PLAN</b>	Environment Planning & Coordination Organisation (EPCO) (State Govt PSU)	--	--	8.00
<b>DESIGN AND TECHNICAL UPGRADATION SCHEME</b>	Madhya Pradesh Tourism Board, M/S Sant Ravidas Madhya Pradesh Hastshilp Evam Hathkarga Vikas Nigam Ltd. and Madhya Pradesh Tourism Board (State Govt PSUs) Centre For Research And Industrial Staff Performance, Bhopal-(CRISP)	--	42.75	104.40
<b>GREEN ENERGY CORRIDORS-GRID INTERACTIVE</b>	M.P. Power Transmission Company Limited (State Govt PSU)	--	7,315.84	--
<b>INNOVATION, TECHNOLOGY DEVELOPMENT AND DEPLOYMENT</b>	Aartech Solonics Limited (ASL-DST) (Private Sector Company)	--	28.31	--
	Centre For Research And Industrial Staff Performance , Bhopal-(CRISP) (State Govt PSU)	--	1.64	6.56
	Institute Of Engineering And Science (Local Body)	--	--	2.56
<b>NATIONAL FELLOWSHIP AND SCHOLARSHIP FOR HIGHER EDUCATION OF ST STUDENTS</b>	National Law Institute University, Bhopal-(NLIUB) (State Govt PSU)	3.93	4.20	3.63
<b>PILGRIMAGE REJUVENATION AND SPIRITUAL HERITAGE AUGMENTATION DRIVE (PRASAD)</b>	M.P. State Tourism Development Corporation Ltd. (MPTDCL) (State Govt. PSU)	--	486.18	332.69
<b>TOP CLASS EDUCATION FOR SCs</b>	National Law Institute University, Bhopal-(NLIUB) (State Govt PSU)	2.66	--	7.93
<b>BIOTECHNOLOGY RESEARCH AND DEVELOPMENT</b>	Jawaharlal Nehru Krishi Vishwa Vidyalaya (State Govt PSU)	--	8.62	13.32
<b>AMENDED TECHNOLOGY UPGRADATION FUND SCHEME (ATUF)</b>	Various Implementing Agencies (Private Sector Technologies)	--	1,660.08	243.89
<b>TOTAL (Central Sector Scheme)</b>		<b>78,237.86</b>	<b>3,32,532.87</b>	<b>2,12,354.80</b>
<b>TOTAL</b>		<b>16,24,912.41</b>	<b>3,43,008.74</b>	<b>2,16,956.63</b>

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

**APPENDIX VII**  
**ACCEPTANCE AND RECONCILIATION OF BALANCES**

(₹ in lakh)

Head of Account	Number of Acceptances Awaited	Earliest Year from which acceptances are awaited	Amount of difference from the earliest year to 31st March 2023
<b>F-Loans and Advances:-</b>			
<b>6515-Loans for other Rural Development Programmes</b>			
(i) Loans for Financial Community Development Projects	30	1956-57	39.49
(ii) Loans for National Extension Service Scheme	38	1957-58	4.67
		<b>Total</b>	<b>44.16</b>
<b>K-Deposits and Advances</b>			
<b>(B) Deposit not bearing Interest</b>			
<b>8443-Civil Deposits-</b>			
101-Revenue Deposits	98	*	4,153.90
103- Security Deposits	143	*	1,098.97
104- Civil Court Deposit	402	*	6,718.05
106- Personal Deposit	256	*	(-) 2,61,884.88
108- Public Works Deposit	#	*	54,152.34
116- Deposit under various Central and State Acts	158	*	66.00
123- Deposit of Education Institutions	41	*	(-) 720.44
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	*	(-) 72,587.99
		<b>Total</b>	<b>(-) 2,68,394.72</b>

\* 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/ remi-ssion 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	
<b>Executive Engineer, Narmada Development Division No. 8, Sanawad</b>																					
1.	Omkarshwar Project First Phase (Left Side Canal)	--	--	--	3,255.54	--	3,255.54	0.787	--	0.787	--	0.787	--	--	--	0.787	9.83	--	0.787	9.83	
2.	Balwara Micro Irrigation Project	--	--	--	5,162.00	--	5,162.00	0.838	--	0.838	--	0.838	22.00	--	22.00	(-) 21.16	264.05	--	(-) 21.16	264.05	
3.	Narmada Kshipra Multipurpose Project	17,110.10	--	17,110.10	2,04,453.08	--	2,04,453.08	--	--	--	Work is under construction						--	--	--	--	--
	Sanver Micro Irrigation Project	--	--	--	115.66	--	115.66	--	--	--	Work is under construction						--	--	--	--	--
<b>Executive Engineer, Narmada Development Division No. 20, Mandaleshwar</b>																					
4.	Omkarshwar Canal Project Second Phase	--	--	--	34,998.00	--	34,998.00	5.97	--	5.97	--	5.97	--	--	--	5.97	1.705	--	5.97	1.705	
5.	I.S.P. Kaalisindh Project Phae-2	1,05,179.00	--	1,05,179.00	1,17,576.00	--	1,17,576.00	--	--	Work is under construction						--	--	--	--	--	--

## APPENDIX -VIII - contd.

(₹ 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
<b>Executive Engineer, Narmada Development Division No. 30, Manawar</b>																				
6.	Omkarshwar Canal Project Third Phase	595.43	28.04	623.47	31,413.03	8,157.74	39,570.77	6.75	--	6.75	--	6.75	40.00	--	40.00	(-) 33.25	--	--	(-) 33.25	--
<b>Executive Engineer, Narmada Development Division No. 32, Badwah</b>																				
7.	Narmada Kshipra Singhastha Link Project and its extended Ujjain Pipeline Scheme	14.73	--	14.73	56,227.32	--	56,227.32	3,250.29	--	3,250.29	--	3,250.29	6,218.15	--	6,218.15	(-) 2,967.86	5.30	--	(-) 2,967.86	5.30
8.	I.S.P Kaalisindh Project Phase-I	1,10,199.96	--	1,10,199.96	2,68,959.22	--	2,68,959.22	--	--	Work is under construction	--	--	--	--	--	--	--	--	--	--

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.

**APPENDIX -VIII - conclud.**

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, 2023).

**(₹ 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		Depre- ciation	Direct working expenses	Total working expenses	Surplus of revenue over expenditure, (+) or excess expenditure over revenue (-)	Rate <i>per cent</i> on Capital to end of the year		Surplus of Revenue over Expenditure (+) or excess of Expenditure over Revenue (-)	Rate <i>per cent</i> on Capital Outlay to end of the year
Information not received from State Government												

Note:- Information to the extent made available from State Government has been included in this Appendix.

**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
<b>WATER RESOURCE DEPARTMENT</b>										
1.	Kaniakhedi	10,271.00/ 04.09.18	2018	2023	Dam- 0% Canal- 0%	1,499.58	8,774.50	--	--	NIL
2.	Samrat Ashok Sagar	11,015.00/ 24.05.14	2014	2023	Dam- 100% Canal- 99%	29.99	1,169.16	--	--	NIL
3.	Tadped Medium Project (69)	11,346.00/ 14.03.18	2018	2023	Dam- 0% Canal- 95%	--	10,819.12	--	--	NIL
4.	Parkul Medium Project (96)	11,496.00/ 28.10.15	2015	2023	Dam- 90% Canal- 75%	1,199.20	10,278.37	--	--	NIL
5.	Upper Tilwara Medium Project (78)	12,002.00/ 08.05.13	2013	2023	Dam- 0% Canal- 90%	124.99	12,373.31	--	--	NIL
6.	Aasan Bairaj (10)	12,410.71/ 12.05.16	2016	2023	Dam- 98% Canal- 5%	1,406.98	15,594.55	--	17,895.00/ 29.09.20	5,484.29
7.	Sonpur Medium Project (61)	12,746.00/ 27.12.11	2011	2023	Dam- 100% Canal- 85%	169.66	13,089.44	--	18,180.00/ 05.12.22	5,434.00
8.	Seep Kolar link diversion (5592)	13,721.05/ 31.11.17	2017	2023	Dam- 0% Canal- 95%	243.84	13,390.17	--	13,721.05/ 03.11.17	NIL
9.	Semri Pond (5583)	14,466.23/ 31.03.18	2018	2023	Dam- 100% Canal- 96%	69.40	13,686.30	--	--	NIL
10.	Bardha	15,526.00/ 17.09.18	2018	2023	Dam- 90% Canal- 65%	200.00	11,864.37	--	--	NIL
11.	Aawalia Medium irrigation Project (1908)	16,508.00/ 01.06.17	2017	2023	Dam- 90% Canal- 80%	35.73	15,676.41	--	--	NIL
12.	Chambal L.I.S. (88)	16,758.00/ 27.07.18	2018	2023	Dam- 0% Canal- 87%	1,749.40	14,222.68	--	--	NIL
13.	Seep Amber irrigation Complex Project	17,494.00/ 27.10.22	2020	2023	Dam- 0% Canal- 0%	4,498.55	13,342.93	--	34,612.00/ 27.10.22	17,118.00
14.	Gulab Sagar ( Great Pro. Second phase) (91)	20,402.00/ 18.08.15	2015	2023	Dam- 0% Canal- 77%	--	13,405.36	--	--	NIL
15.	Bhaam (Rajgarh) Medium irrigation Project (1903)	22,811.00/ 14.09.16	2016	2023	Dam- 80% Canal- 5%	4,271.51	22,708.44	--	30,141.00/ 12.05.22	7,330.00
16.	Datuni	23,554.41/ 03.06.16	2016	2023	Dam- 100% Canal- 98%	--	20,895.58	--	--	NIL
17.	Bhanpura Canal Project (67)	26,845.00/ 25.05.18	2018	2023	Dam- 0% Canal- 44%	30.00	25,077.77	--	41,822.00/ 14.02.22	14,977.00

## APPENDIX-IX-contd.

(₹ in lakh)

S. No.	Name of the project/works	Estimated cost of work/ date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to end of the year	Pending payments	Revised cost, if any/ date of revision	Cost Escalation
1	2	3	4	5	6	7	8	9	10	11
18.	Medha	26,871.00/ 04.10.18	2018	2023	Dam- 72% Canal- 80%	3,092.93	24,792.92	--	--	NIL
19.	Sanjay Sagar (Bah) (43)	29,195.00/ 08.05.13	2013	2023	Dam- 100% Canal- 92%	--	25,097.89	--	--	NIL
20.	Barkheda Medium irrigation Project (48)	30,856.00/ 12.07.16	2016	2023	Dam- 70% Canal- 35%	11,199.76	33,943.21	--	47,888.00/ 10.07.23	17,032.00
21.	Satdharu Medium irrigation Project (1907)	31,565.00/ 05.06.17	2017	2023	Dam- 100% Canal- 65%	2,187.91	24,123.10	--	--	NIL
22.	Ghoghari	31,886.00/ 04.09.18	2018	2023	Dam- 95% Canal- 85%	141.77	27,810.75	--	--	NIL
23.	Saajli Micro Irrigation (0641)	36,600.00/ 12.05.16	2016	2023	Dam- 75% Canal- 79%	2,783.09	31,140.08	--	--	NIL
24.	Parasдох Micro Irrigation (99)	38,229.00/ 14.01.16	2016	2023	Dam- 100% Canal- 90%	603.65	58,633.14	--	58,521.00/ 18.03.21	20,292.00
25.	Kadan Medium irrigation Project (1906)	38,579.00/ 21.04.17	2017	2023	Dam- 55% Canal- 65%	3,796.82	31,317.95	--	--	NIL
26.	Garoth Mico (27)	39,168.00/ 13.01.16	2016	2023	Dam- 0% Canal- 0%	300.00	40,491.94	--	41,822.00	2,654.00
27.	Seetanagar Project	51,809.00/ 14.06.18	2018	2023	Dam- 75% Canal- 75%	5,899.98	35,383.33	--	--	NIL
28.	Mahan (3368)	53,566.00/ 12.12.17	2017	2023	Dam- 100% Canal- 97%	--	53,086.38	--	--	NIL
29.	Panchamnagar Project (69)	67,490.00/ 03.01.17	2017	2023	Dam- 100% Canal- 85%	588.70	61,750.38	--	67,490.00/ 03.01.17	NIL
30.	Nayi Gadhi micro irrigation (39)	85,604.00/ 03.11.16	2016	2023	Dam- 0% Canal- 55%	11,651.31	53,257.38	--	--	NIL
31.	Bansujara Project (70)	1,76,850.00/ 13.01.16	2016	2023	Dam- 99% Canal- 99%	248.99	1,68,927.04	--	--	NIL
32.	Parvati Project	1,81,554.00/ 14.05.18	2018	2023	Dam- 80% Canal- 5%	3,697.92	97,815.27	--	--	NIL
33.	Sindh Project second phase (26)	2,03,392.00/ 12.11.12	2012	2023	Dam- 100% Canal- 98%	2,693.29	2,07,056.13	--	--	NIL
34.	Kundaliyan Project (84)	3,44,800.00/ 13.10.14	2014	2023	Dam- 100% Canal- 80%	37,382.56	4,08,075.88	--	4,61,473.00/ 30.06.22	1,16,673.00
35.	Omkareshwar Canal Project Second Phase	4,11,622.00/ 01.05.15	03.05.06	26.09.10	94.10%	--	34,998.00	300.00	--	NIL

## APPENDIX-IX-contd.

(₹ in lakh)

S. No.	Name of the project/works	Estimated cost of work/ date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to end of the year	Pending payments	Revised cost, if any/ date of revision	Cost Escalation
1	2	3	4	5	6	7	8	9	10	11
36.	R.D. Omkareshwar Canal Project Third Phase 68.62 to 162.95 km.	31,020.00/ 27.02.08	28.02.08	36 Month 2011 Time extension 30.06.22	99.34%	623.47	39,570.71	--	--	NIL
37.	Omkareshwar Canal Project Fourth Phase Group No. 2 R.D. 51.281 to 123.475 km	34,930.00/ 17.03.11	26.03.11	36 Month 2014 Time extension 31.12.20	99.81%	436.95	41,042.65	--	--	NIL
38.	Omkareshwar Canal Project First Phase (Canal construction and Turn Key Basis)	4,11,622.00 (All OSP)/ 01.05.15	03.05.06	02.08.11 30.06.22	98%	121.22	29,205.00	--	--	NIL
<b>TOTAL</b>		<b>26,26,580.40</b>				<b>1,02,979.15</b>	<b>17,63,887.59</b>	<b>300.00</b>	<b>8,33,565.05</b>	<b>2,06,994.29</b>
<b>PUBLIC WORKS DEPARTMENT</b>										
1.	9080- Government Medical College									
	Medical College Datia	28,382.00/ 28.06.18	2018	2021	0.81%	231.22	500.00	--	--	NIL
2.	2061- MBBS Seat enhancement									
	Medical College Bhopal	11,968.00/ 28.03.18	2018	2021	0.23%	27.98	100.00	--	--	NIL
	Medical College Gwalior	11,200.00/ 04.04.17	2017	2020	0.00%	--	--	--	--	NIL
3.	1210- State Cancer									
		15,309.00/ 23.10.17	2017	2020	2.45%	375.80	--	--	--	NIL
4.	1211- PMSSY									
	Medical College Indore	11,700.00/ 28.08.17	2017	2020	94.02%	11,000.00	--	--	--	NIL
5.	5402- CIMS									
		66,588.00/ 13.10.18	2018	2021	1.04%	689.89	10,900.00	--	--	NIL
6.	9077- Seoni and Chhatarpur Medical College									
	9077- Establishment of Medical Colleges, Seoni	30,000.00/ 04.10.18	2018	2021	25.11%	7,533.22	10,000.00	--	--	NIL
	9077- Establishment of Medical Colleges, Chhatarpur	30,000.00/ 04.10.18	2018	2021	0.00%	--	5,000.00	--	--	NIL
7.	3059- Chief Minister Police Housing Scheme									
		5,72,625.00/ 12.04.17	2016-17	2020-21	35%	41,349.00	1,62,929.00	20,000.00	--	NIL



## APPENDIX-IX-concl.d.

(₹ in lakh)

S. No.	Name of the project/works	Estimated cost of work/ date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to end of the year	Pending payments	Revised cost, if any/ date of revision	Cost Escalation
1	2	3	4	5	6	7	8	9	10	11
8.	7352- Construction of Administrative buildings	38,281.00/ 11.10.17	2017-18	2020-21	83%	7,500.00	31,619.00	--	--	NIL
9.	Construction of Aaganwadi Building I.C.D.S Mission	22,877.40/ 2013-14	2013-14	2015-16	83.53%	19,110.00	22,877.40	--	--	NIL
10.	Construction of Aaganwadi Building 13 <sup>th</sup> Finance Commission	12,987.00/ 2011-12	2011-12	2012-13	95.44%	12,394.20	12,987.00	--	--	NIL
		18,973.60/ 2012-13	2012-13	2013-14	94.77%	17,982.00	18,973.60	--	--	NIL
11.	Construction of Aaganwadi Building Manrega Abhisaran	19,429.80/ 2015-16	2015-16	2016-17	71.14%	13,821.60	19,429.80	--	--	NIL
		19,570.20/ 2016-17	2016-17	2017-18	62.89%	12,308.40	19,570.20	--	--	NIL
		40,755.00/ 2017-18	2017-18	2018-19	41.55%	16,933.80	40,755.00	--	--	NIL
12.	Construction of Elevated Corridor from Damoh Nakka to Madan Mahal Chowk upto Medical college road	75,854.00/ 03.04.17	2020	2023	75%	59,137.00	--	--	--	NIL
13.	Construction of flyover bridge from LIG square to Navlakha square in Indore	35,000.00/ 08.03.19	2021	2023	0.00%	--	--	--	--	NIL
14.	Construction of Manawar Kalibawadi Dhamnod Road Length 56.11 km	15,029.00/ 12.09.18	2018	2020	88%	9,266.00	--	--	--	NIL
15.	Construction of CC Road 229/2 to 243/2 City Portion Rewa (CRF)	14,489.00/ 30.03.18	2018	2021	85%	9,662.00	--	--	--	NIL
16.	Construction of flyover bridge from Ganesh Mandir to Gaytri Mandir	14,000.00/ 08.03.19	2020	2023	85%	12,632.00	--	--	--	NIL
17.	Chambal bridge on Ater-Jaitpur road	11,050.00/ 28.10.15	2016	2023	90%	11,547.00	--	--	--	NIL
<b>TOTAL</b>		<b>11,16,068.00</b>				<b>2,63,501.11</b>	<b>3,55,641.00</b>	<b>20,000.00</b>	<b>--</b>	<b>NIL</b>
<b>GRAND TOTAL</b>		<b>37,42,648.40</b>				<b>3,66,480.26</b>	<b>21,19,528.59</b>	<b>20,300.00</b>	<b>8,33,565.05</b>	<b>2,06,994.29</b>

Note: Works having Estimated cost of ₹ 100 crore and above have been included in this Appendix. Information received from the State Government till the date of finalisation of Annual Accounts 2022-23 has been included in this Appendix.

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

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
<b>Revenue Section</b>											
01	General Administration	2059	80	053	3689	32	--	Minor Works	--	43.10	43.10
24	Public Works	2059	01	053	0183	33	001	Maintenance of Fixed Assets	--	7,739.05	7,739.05
24	Public Works	2059	01	053	3383	33	001	Maintenance of Fixed Assets	--	708.48	708.48
24	Public Works	2059	01	053	3387	33	001	Maintenance of Fixed Assets	--	665.29	665.29
24	Public Works	2059	01	053	6720	33	001	Maintenance of Fixed Assets	--	50.00	50.00
24	Public Works	2059	01	053	6720	42	007	Grants-in-Aid	--	30.93	30.93
22	Urban Development and Housing	2059	01	053	5464	33	001	Maintenance of Fixed Assets	--	349.99	349.99
22	Urban Development and Housing	2059	01	053	6720	33	001	Maintenance of Fixed Assets	--	1,095.16	1,095.16
22	Urban Development and Housing	2059	01	053	6720	42	007	Grants-in-Aid	--	499.98	499.98
<b>Total- Major Head 2059</b>									--	<b>11,181.98</b>	<b>11,181.98</b>
20	Public Health Engineering	2215	01	101	0545	11	001	Salaries & Allowances	2,322.71	--	2,322.71
20	Public Health Engineering	2215	01	101	0545	11	003	Salaries & Allowances	746.73	--	746.73
20	Public Health Engineering	2215	01	101	0545	11	004	Salaries & Allowances	1.50	--	1.50
20	Public Health Engineering	2215	01	101	0545	11	006	Salaries & Allowances	45.08	--	45.08
20	Public Health Engineering	2215	01	101	0545	11	008	Salaries & Allowances	6.69	--	6.69
20	Public Health Engineering	2215	01	101	0545	11	009	Salaries & Allowances	39.50	--	39.50
20	Public Health Engineering	2215	01	101	0545	12	001	Wages	--	4,881.19	4,881.19
20	Public Health Engineering	2215	01	101	0545	12	003	Wages	--	1,293.82	1,293.82
20	Public Health Engineering	2215	01	101	0545	12	008	Wages	--	7.72	7.72
20	Public Health Engineering	2215	01	101	0545	19	001	Salary of W.C./Contingent Employees	6,117.01	--	6,117.01
20	Public Health Engineering	2215	01	101	0545	19	003	Salary of W.C./Contingent Employees	1,975.53	--	1,975.53
20	Public Health Engineering	2215	01	101	0545	19	004	Salary of W.C./Contingent Employees	1.83	--	1.83
20	Public Health Engineering	2215	01	101	0545	19	006	Salary of W.C./Contingent Employees	135.56	--	135.56
20	Public Health Engineering	2215	01	101	0545	19	008	Salary of W.C./Contingent Employees	49.60	--	49.60
20	Public Health Engineering	2215	01	101	0545	19	009	Salary of W.C./Contingent Employees	72.63	--	72.63
20	Public Health Engineering	2215	01	101	0545	33	001	Maintenance of Machines & Equipment	--	42.90	42.90
20	Public Health Engineering	2215	01	101	5300	33	001	Maintenance of Machines & Equipment	--	124.82	124.82
20	Public Health Engineering	2215	01	102	2219	33	001	Maintenance of Machines & Equipment	--	9,734.33	9,734.33
20	Public Health Engineering	2215	01	102	2219	33	005	Maintenance of Machines & Equipment	--	1,782.89	1,782.89
20	Public Health Engineering	2215	02	107	1249	33	001	Maintenance of Machines & Equipment	--	1,400.00	1,400.00
22	Urban Development and Housing	2215	02	800	1249	33	001	Maintenance of Machines & Equipment	--	1500.00	1500.00
<b>Total- Major Head 2215</b>									<b>11,514.37</b>	<b>20,767.67</b>	<b>32,282.04</b>

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
<b>Revenue Section-contd.</b>											
07	Commercial Tax	2216	05	053	9545	33	001	Maintenance of Machines & Equipment	--	143.06	143.06
10	Forest	2216	05	053	6218	12	--	Wages	--	651.95	651.95
10	Forest	2216	05	053	6218	32	--	Minor Works	--	174.51	174.51
10	Forest	2216	05	053	6218	34	001	Material and Supplies	--	579.95	579.95
03	Home	2216	05	053	9545	33	001	Maintenance of Machines & Equipment	--	1,299.38	1,299.38
24	Public Works	2216	05	053	0183	33	001	Maintenance of Machines & Equipment	--	8,914.17	8,914.17
24	Public Works	2216	05	053	0224	33	001	Maintenance of Machines & Equipment	--	909.11	909.11
24	Public Works	2216	05	053	1316	33	001	Maintenance of Machines & Equipment	--	9,318.32	9,318.32
24	Public Works	2216	05	053	4090	33	001	Maintenance of Machines & Equipment	--	2,519.95	2,519.95
24	Public Works	2216	05	053	6989	33	001	Maintenance of Machines & Equipment	--	149.92	149.92
22	Urban Development and Housing	2216	05	053	5486	33	001	Maintenance of Machines & Equipment	--	5.40	5.40
22	Urban Development and Housing	2216	05	053	6218	33	001	Maintenance of Machines & Equipment	--	206.28	206.28
22	Urban Development and Housing	2216	05	053	6989	33	001	Maintenance of Machines & Equipment	--	499.99	499.99
<b>Total- Major Head 2216</b>									--	<b>25,371.99</b>	<b>25,371.99</b>
23	Water Resources	2700	11	101	2894	12	001	Wages	--	1,328.79	1,328.79
23	Water Resources	2700	11	101	2894	12	003	Wages	--	1,404.14	1,404.14
23	Water Resources	2700	11	101	2894	19	001	Salary of W.C./Contingent Employees	555.06	--	555.06
23	Water Resources	2700	11	101	2894	19	003	Salary of W.C./Contingent Employees	173.20	--	173.20
23	Water Resources	2700	11	101	2894	19	006	Salary of W.C./Contingent Employees	3.25	--	3.25
23	Water Resources	2700	11	101	2894	19	008	Salary of W.C./Contingent Employees	0.85	--	0.85
23	Water Resources	2700	11	101	2894	33	001	Maintenance of Machines & Equipment	--	2,890.20	2,890.20
23	Water Resources	2700	11	101	2894	33	004	Maintenance of Machines & Equipment	--	67.67	67.67
23	Water Resources	2700	11	101	2894	43	--	Contributions	--	254.00	254.00
23	Water Resources	2700	13	101	2894	12	001	Wages	--	624.60	624.60
23	Water Resources	2700	13	101	2894	12	003	Wages	--	621.53	621.53
23	Water Resources	2700	13	101	2894	12	006	Wages	--	0.37	0.37
23	Water Resources	2700	13	101	2894	19	001	Salary of W.C./Contingent Employees	446.14	--	446.14
23	Water Resources	2700	13	101	2894	19	003	Salary of W.C./Contingent Employees	142.77	--	142.77
23	Water Resources	2700	13	101	2894	19	005	Salary of W.C./Contingent Employees	0.16	--	0.16
23	Water Resources	2700	13	101	2894	19	006	Salary of W.C./Contingent Employees	1.54	--	1.54

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
<b>Revenue Section-contd.</b>											
23	Water Resources	2700	13	101	2894	19	008	Salary of W.C./Contingent Employees	0.34	--	0.34
23	Water Resources	2700	13	101	2894	19	009	Salary of W.C./Contingent Employees	5.14	--	5.14
23	Water Resources	2700	13	101	2894	33	001	Maintenance of Machines & Equipment	--	380.17	380.17
23	Water Resources	2700	13	101	2894	33	004	Maintenance of Machines & Equipment	--	24.58	24.58
23	Water Resources	2700	15	101	2894	12	001	Wages	--	328.55	328.55
23	Water Resources	2700	15	101	2894	12	003	Wages	--	364.07	364.07
23	Water Resources	2700	15	101	2894	19	001	Salary of W.C./Contingent Employees	311.57	--	311.57
23	Water Resources	2700	15	101	2894	19	003	Salary of W.C./Contingent Employees	98.36	--	98.36
23	Water Resources	2700	15	101	2894	19	006	Salary of W.C./Contingent Employees	1.26	--	1.26
23	Water Resources	2700	15	101	2894	19	008	Salary of W.C./Contingent Employees	0.15	--	0.15
23	Water Resources	2700	15	101	2894	19	009	Salary of W.C./Contingent Employees	2.30	--	2.30
23	Water Resources	2700	15	101	2894	33	001	Maintenance of Machines & Equipment	--	191.58	191.58
23	Water Resources	2700	15	101	2894	33	004	Maintenance of Machines & Equipment	--	3.26	3.26
23	Water Resources	2700	16	101	2894	12	001	Wages	--	39.68	39.68
23	Water Resources	2700	16	101	2894	12	003	Wages	--	31.61	31.61
23	Water Resources	2700	16	101	2894	19	001	Salary of W.C./Contingent Employees	105.37	--	105.37
23	Water Resources	2700	16	101	2894	19	003	Salary of W.C./Contingent Employees	28.58	--	28.58
23	Water Resources	2700	16	101	2894	19	006	Salary of W.C./Contingent Employees	0.67	--	0.67
23	Water Resources	2700	16	101	2894	19	008	Salary of W.C./Contingent Employees	0.14	--	0.14
23	Water Resources	2700	16	101	2894	33	001	Maintenance of Machines & Equipment	--	24.41	24.41
23	Water Resources	2700	16	101	2894	33	004	Maintenance of Machines & Equipment	--	7.55	7.55
23	Water Resources	2700	17	101	2894	12	001	Wages	--	275.79	275.79
23	Water Resources	2700	17	101	2894	12	003	Wages	--	268.92	268.92
23	Water Resources	2700	17	101	2894	19	001	Salary of W.C./Contingent Employees	172.58	--	172.58
23	Water Resources	2700	17	101	2894	19	003	Salary of W.C./Contingent Employees	54.07	--	54.07
23	Water Resources	2700	17	101	2894	19	006	Salary of W.C./Contingent Employees	0.19	--	0.19
23	Water Resources	2700	17	101	2894	19	008	Salary of W.C./Contingent Employees	0.24	--	0.24
23	Water Resources	2700	17	101	2894	19	009	Salary of W.C./Contingent Employees	5.61	--	5.61
23	Water Resources	2700	17	101	2894	33	001	Maintenance of Machines & Equipment	--	76.91	76.91
23	Water Resources	2700	17	101	2894	33	004	Maintenance of Machines & Equipment	--	49.88	49.88
23	Water Resources	2700	18	101	2894	12	001	Wages	--	265.27	265.27
23	Water Resources	2700	18	101	2894	12	003	Wages	--	306.71	306.71
23	Water Resources	2700	18	101	2894	19	001	Salary of W.C./Contingent Employees	129.34	--	129.34
23	Water Resources	2700	18	101	2894	19	003	Salary of W.C./Contingent Employees	39.52	--	39.52
23	Water Resources	2700	18	101	2894	19	006	Salary of W.C./Contingent Employees	0.49	--	0.49

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
<b>Revenue Section –contd.</b>											
23	Water Resources	2700	18	101	2894	19	008	Salary of W.C./Contingent Employees	0.17	--	0.17
23	Water Resources	2700	18	101	2894	33	001	Maintenance of Machines & Equipment	--	92.52	92.52
23	Water Resources	2700	18	101	2894	33	004	Maintenance of Machines & Equipment	--	14.00	14.00
23	Water Resources	2700	19	101	2894	12	001	Wages	--	75.35	75.35
23	Water Resources	2700	19	101	2894	12	003	Wages	--	96.24	96.24
23	Water Resources	2700	19	101	2894	19	001	Salary of W.C./Contingent Employees	87.48	--	87.48
23	Water Resources	2700	19	101	2894	19	003	Salary of W.C./Contingent Employees	28.12	--	28.12
23	Water Resources	2700	19	101	2894	19	006	Salary of W.C./Contingent Employees	0.60	--	0.60
23	Water Resources	2700	19	101	2894	19	008	Salary of W.C./Contingent Employees	0.05	--	0.05
23	Water Resources	2700	19	101	2894	19	009	Salary of W.C./Contingent Employees	9.76	--	9.76
23	Water Resources	2700	19	101	2894	33	001	Maintenance of Machines & Equipment	--	140.67	140.67
23	Water Resources	2700	19	101	2894	33	004	Maintenance of Machines & Equipment	--	3.64	3.64
23	Water Resources	2700	20	101	5320	19	001	Salary of W.C./Contingent Employees	15.66	--	15.66
23	Water Resources	2700	20	101	5320	19	003	Salary of W.C./Contingent Employees	4.85	--	4.85
23	Water Resources	2700	20	101	5320	19	006	Salary of W.C./Contingent Employees	0.07	--	0.07
23	Water Resources	2700	20	101	5320	19	008	Salary of W.C./Contingent Employees	0.06	--	0.06
23	Water Resources	2700	20	101	5320	33	001	Maintenance of Machines & Equipment	--	134.28	134.28
23	Water Resources	2700	21	101	2894	33	001	Maintenance of Machines & Equipment	--	375.72	375.72
23	Water Resources	2700	21	101	2894	33	004	Maintenance of Machines & Equipment	--	14.45	14.45
23	Water Resources	2700	27	101	1573	12	001	Wages	--	55.25	55.25
23	Water Resources	2700	27	101	1573	12	003	Wages	--	38.22	38.22
23	Water Resources	2700	27	101	1573	19	001	Salary of W.C./Contingent Employees	17.45	--	17.45
23	Water Resources	2700	27	101	1573	19	003	Salary of W.C./Contingent Employees	5.80	--	5.80
23	Water Resources	2700	27	101	1573	19	006	Salary of W.C./Contingent Employees	0.14	--	0.14
23	Water Resources	2700	27	101	1573	19	008	Salary of W.C./Contingent Employees	0.03	--	0.03
23	Water Resources	2700	27	101	1573	19	009	Salary of W.C./Contingent Employees	3.56	--	3.56
23	Water Resources	2700	27	101	1573	33	001	Maintenance of Machines & Equipment	--	12.99	12.99
23	Water Resources	2700	27	101	1573	33	004	Maintenance of Machines & Equipment	--	3.79	3.79
23	Water Resources	2700	28	101	1574	12	001	Wages	--	21.97	21.97
23	Water Resources	2700	28	101	1574	12	003	Wages	--	21.53	21.53
23	Water Resources	2700	28	101	1574	33	001	Maintenance of Machines & Equipment	--	5.90	5.90
23	Water Resources	2700	30	101	6507	12	001	Wages	--	46.90	46.90
23	Water Resources	2700	30	101	6507	12	003	Wages	--	39.79	39.79
23	Water Resources	2700	30	101	6507	33	001	Maintenance of Machines & Equipment	--	5.93	5.93
23	Water Resources	2700	31	101	7050	12	001	Wages	--	495.44	495.44

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
<b>Revenue Section –contd.</b>											
23	Water Resources	2700	31	101	7050	12	003	Wages	--	230.49	230.49
23	Water Resources	2700	31	101	7050	19	001	Salary of W.C./Contingent Employee	65.11	--	65.11
23	Water Resources	2700	31	101	7050	19	003	Salary of W.C./Contingent Employees	20.34	--	20.34
23	Water Resources	2700	31	101	7050	19	006	Salary of W.C./Contingent Employees	1.04	--	1.04
23	Water Resources	2700	31	101	7050	19	008	Salary of W.C./Contingent Employees	0.22	--	0.22
23	Water Resources	2700	31	101	7050	19	009	Salary of W.C./Contingent Employees	0.49	--	0.49
23	Water Resources	2700	31	101	7050	33	001	Maintenance of Machines & Equipment	--	93.31	93.31
23	Water Resources	2700	32	101	2894	12	001	Wages	--	443.38	443.38
23	Water Resources	2700	32	101	2894	12	003	Wages	--	336.52	336.52
23	Water Resources	2700	32	101	2894	12	006	Wages	--	0.07	0.07
23	Water Resources	2700	32	101	2894	19	001	Salary of W.C./Contingent Employees	183.57	--	183.57
23	Water Resources	2700	32	101	2894	19	003	Salary of W.C./Contingent Employees	56.13	--	56.13
23	Water Resources	2700	32	101	2894	19	006	Salary of W.C./Contingent Employees	0.88	--	0.88
23	Water Resources	2700	32	101	2894	19	008	Salary of W.C./Contingent Employees	0.17	--	0.17
23	Water Resources	2700	32	101	2894	33	001	Maintenance of Machines & Equipment	--	336.05	336.05
23	Water Resources	2700	32	101	2894	33	004	Maintenance of Machines & Equipment	--	18.23	18.23
23	Water Resources	2700	32	101	2894	43	--	Contributions	--	1,600.00	1,600.00
23	Water Resources	2700	33	101	0815	11	001	Salaries & Allowances	1,005.91	--	1,005.91
23	Water Resources	2700	33	101	0815	11	003	Salaries & Allowances	318.47	--	318.47
23	Water Resources	2700	33	101	0815	11	006	Salaries & Allowances	4.34	--	4.34
23	Water Resources	2700	33	101	0815	11	008	Salaries & Allowances	0.36	--	0.36
23	Water Resources	2700	33	101	0815	11	009	Salaries & Allowances	12.87	--	12.87
23	Water Resources	2700	33	101	2894	12	001	Wages	--	1,148.70	1,148.70
23	Water Resources	2700	33	101	2894	12	003	Wages	--	1,142.61	1,142.61
23	Water Resources	2700	33	101	2894	19	001	Salary of W.C./Contingent Employees	663.65	--	663.65
23	Water Resources	2700	33	101	2894	19	003	Salary of W.C./Contingent Employees	212.69	--	212.69
23	Water Resources	2700	33	101	2894	19	006	Salary of W.C./Contingent Employees	1.33	--	1.33
23	Water Resources	2700	33	101	2894	19	008	Salary of W.C./Contingent Employees	0.85	--	0.85
23	Water Resources	2700	33	101	2894	19	009	Salary of W.C./Contingent Employees	7.19	--	7.19
23	Water Resources	2700	33	101	2894	33	001	Maintenance of Machines & Equipment	--	517.10	517.10
23	Water Resources	2700	33	101	2894	33	004	Maintenance of Machines & Equipment	--	50.00	50.00
23	Water Resources	2700	33	101	3300	11	001	Salaries & Allowances	57.95	--	57.95
23	Water Resources	2700	33	101	3300	11	003	Salaries & Allowances	19.55	--	19.55
23	Water Resources	2700	33	101	3300	11	008	Salaries & Allowances	0.02	--	0.02
23	Water Resources	2700	33	101	3556	11	001	Salaries & Allowances	142.78	--	142.78

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
<b>Revenue Section –contd.</b>											
23	Water Resources	2700	33	101	3556	11	003	Salaries & Allowances	46.82	--	46.82
23	Water Resources	2700	33	101	3556	11	006	Salaries & Allowances	1.76	--	1.76
23	Water Resources	2700	33	101	3556	11	008	Salaries & Allowances	0.08	--	0.08
23	Water Resources	2700	36	101	0815	11	001	Salaries & Allowances	163.19	--	163.19
23	Water Resources	2700	36	101	0815	11	003	Salaries & Allowances	52.65	--	52.65
23	Water Resources	2700	36	101	0815	11	006	Salaries & Allowances	0.80	--	0.80
23	Water Resources	2700	36	101	0815	11	008	Salaries & Allowances	0.14	--	0.14
23	Water Resources	2700	36	101	2894	12	001	Wages	--	56.38	56.38
23	Water Resources	2700	36	101	2894	12	003	Wages	--	68.34	68.34
23	Water Resources	2700	36	101	2894	19	001	Salary of W.C./Contingent Employees	48.99	--	48.99
23	Water Resources	2700	36	101	2894	19	003	Salary of W.C./Contingent Employees	14.32	--	14.32
23	Water Resources	2700	36	101	2894	19	006	Salary of W.C./Contingent Employees	0.18	--	0.18
23	Water Resources	2700	36	101	2894	19	008	Salary of W.C./Contingent Employees	0.05	--	0.05
23	Water Resources	2700	36	101	2894	33	001	Maintenance of Machines & Equipment	--	175.39	175.39
23	Water Resources	2700	36	101	2894	33	004	Maintenance of Machines & Equipment	--	49.75	49.75
23	Water Resources	2700	37	101	2894	33	001	Maintenance of Machines & Equipment	--	76.90	76.90
23	Water Resources	2700	37	101	2894	33	004	Maintenance of Machines & Equipment	--	1.99	1.99
<b>Total- Major Head 2700</b>									<b>5,557.58</b>	<b>17,870.03</b>	<b>23,427.61</b>
23	Water Resources	2701	80	052	0693	12	001	Wages	--	42.32	42.32
23	Water Resources	2701	80	052	0693	12	003	Wages	--	37.05	37.05
23	Water Resources	2701	80	052	0693	19	001	Salary of W.C./Contingent Employees	2,148.42	--	2,148.42
23	Water Resources	2701	80	052	0693	19	003	Salary of W.C./Contingent Employees	692.63	--	692.63
23	Water Resources	2701	80	052	0693	19	006	Salary of W.C./Contingent Employees	37.30	--	37.30
23	Water Resources	2701	80	052	0693	19	008	Salary of W.C./Contingent Employees	7.47	--	7.47
23	Water Resources	2701	80	052	0693	19	009	Salary of W.C./Contingent Employees	15.59	--	15.59
23	Water Resources	2701	80	052	0693	19	018	Salary of W.C./Contingent Employees	4.00	--	4.00
23	Water Resources	2701	80	052	0693	33	002	Maintenance of Machines & Equipment	--	84.63	84.63
23	Water Resources	2701	80	052	0693	33	003	Maintenance of Machines & Equipment	--	30.38	30.38
23	Water Resources	2701	80	800	5837	33	001	Maintenance of Machines & Equipment	--	71.89	71.89
23	Water Resources	2701	80	800	5837	33	004	Maintenance of Machines & Equipment	--	10.70	10.70
<b>Total- Major Head 2701</b>									<b>2,905.41</b>	<b>276.97</b>	<b>3,182.38</b>
23	Water Resources	2702	80	800	0207	12	001	Wages	--	3,341.58	3,341.58
23	Water Resources	2702	80	800	0207	12	003	Wages	--	2,884.93	2,884.93
23	Water Resources	2702	80	800	0207	12	006	Wages	--	0.01	0.01
23	Water Resources	2702	80	800	0207	12	--	Wages	--	35.60	35.60
23	Water Resources	2702	80	800	0207	19	001	Salary of W.C./Contingent Employees	3,450.30	--	3,450.30
23	Water Resources	2702	80	800	0207	19	003	Salary of W.C./Contingent Employees	1,060.25	--	1,060.25
23	Water Resources	2702	80	800	0207	19	005	Salary of W.C./Contingent Employees	0.25	--	0.25

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
<b>Revenue Section—concl'd.</b>											
23	Water Resources	2702	80	800	0207	19	006	Salary of W.C./Contingent Employee	38.35	--	38.35
23	Water Resources	2702	80	800	0207	19	008	Salary of W.C./Contingent Employee	12.34	--	12.34
23	Water Resources	2702	80	800	0207	19	009	Salary of W.C./Contingent Employee	40.28	--	40.28
23	Water Resources	2702	80	800	0207	19	011	Salary of W.C./Contingent Employee	0.40	--	0.40
23	Water Resources	2702	80	800	0207	33	001	Maintenance of Machines & Equipment	--	5,582.82	5,582.82
23	Water Resources	2702	80	800	0207	33	004	Maintenance of Machines & Equipment	--	3,387.38	3,387.38
23	Water Resources	2702	80	800	5422	33	001	Maintenance of Machines & Equipment		4.00	4.00
<b>Total- Major Head 2702</b>									<b>4,602.17</b>	<b>15,236.32</b>	<b>19,838.49</b>
24	Public Works	3054	01	337	0134	19	001	Salary of W.C./Contingent Employee	180.50	--	180.50
24	Public Works	3054	01	337	0134	19	003	Salary of W.C./Contingent Employee	43.85	--	43.85
24	Public Works	3054	01	337	0134	19	006	Salary of W.C./Contingent Employee	1.89	--	1.89
24	Public Works	3054	01	337	0134	19	008	Salary of W.C./Contingent Employee	0.16	--	0.16
24	Public Works	3054	01	337	0134	19	009	Salary of W.C./Contingent Employee	1.80	--	1.80
24	Public Works	3054	01	337	0134	33	001	Maintenance of Machines & Equipment	--	1,005.85	1,005.85
24	Public Works	3054	03	337	0134	33	001	Maintenance of Machines & Equipment	--	23,500.00	23,500.00
24	Public Works	3054	04	337	0134	12	001	Wages	--	12,008.40	12,008.40
24	Public Works	3054	04	337	0134	12	003	Wages	--	3,136.20	3,136.20
24	Public Works	3054	04	337	0134	12	008	Wages	--	5.84	5.84
24	Public Works	3054	04	337	0134	12	--	Wages	--	2,692.30	2,692.30
24	Public Works	3054	04	337	0134	19	001	Salary of W.C./Contingent Employee	34,417.60	--	34,417.60
24	Public Works	3054	04	337	0134	19	003	Salary of W.C./Contingent Employee	4,328.68	--	4,328.68
24	Public Works	3054	04	337	0134	19	006	Salary of W.C./Contingent Employee	164.83	--	164.83
24	Public Works	3054	04	337	0134	19	008	Salary of W.C./Contingent Employee	95.00	--	95.00
24	Public Works	3054	04	337	0134	19	009	Salary of W.C./Contingent Employee	57.17	--	57.17
24	Public Works	3054	04	337	0134	19	011	Salary of W.C./Contingent Employee	0.12	--	0.12
24	Public Works	3054	04	337	0134	19	016	Salary of W.C./Contingent Employee	0.20	--	0.20
24	Public Works	3054	04	337	0134	19	017	Salary of W.C./Contingent Employee	0.52	--	0.52
24	Public Works	3054	04	337	0134	33	001	Maintenance of Machines & Equipment	--	23,887.30	23,887.30
<b>Total- Major Head 3054</b>									<b>39,292.32</b>	<b>66,235.89</b>	<b>1,05,528.21</b>
<b>Total- Revenue Section</b>									<b>63,871.85</b>	<b>1,56,940.85</b>	<b>2,20,812.70</b>



Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
<b>Capital Section</b>											
10	Forest	4406	01	800	9668	33	003	Maintenance of Machines & Equipment	--	0.37	0.37
<b>Total- Major Head 4406</b>									--	<b>0.37</b>	<b>0.37</b>
48	Narmada Valley Development	4700	43	001	8808	33	002	Maintenance of Machines & Equipment	--	0.15	0.15
<b>Total- Major Head 4700</b>									--	<b>0.15</b>	<b>0.15</b>
23	Water Resources	4701	80	800	8808	33	002	Maintenance of Machines & Equipment	--	25.22	25.22
<b>Total- Major Head 4701</b>									--	<b>25.22</b>	<b>25.22</b>
48	Narmada Valley Development	4801	01	235	9091	33	003	Maintenance of Machines & Equipment	--	0.75	0.75
<b>Total- Major Head 4801</b>									--	<b>0.75</b>	<b>0.75</b>
<b>Total- Capital Section</b>									--	<b>26.49</b>	<b>26.49</b>
<b>Grand Total (Revenue+Capital)</b>									<b>63,871.85</b>	<b>1,56,967.34</b>	<b>2,20,839.19</b>

Note: Only major expenditure under Detail Head 33-‘Maintenance’ are included in the Appendix, expenditure related to petty maintenance works are not included.

## APPENDIX - XI

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

(₹ in lakh)

Nature of the Policy Decision/ New Scheme	Receipts/ Exp./ Both	Recurring/ One Time	In case of Recurring, Indicate the annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's Own Resources	Central Transfers	Raising Debt (Specify)
1	2	3	4	5	6	7	8	9	10
<b>General Administration</b>									
01-2070-800-9608 Quality Assurance Council	Exp.	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
<b>Home</b>									
03-6216-80-190-9557-Repayment of Loan against loan sanctioned from HUDCO for chief minister police housing	Exp.	One Time	--	--	--	37,151.00	State's Own Resources	Nil	Nil
03-2055-001-9545 Maintenance of departmental assets	Exp.	Recurring	--	--	6,141.08	--	State's Own Resources	Nil	Nil
<b>Jail</b>									
05-2056-001-9545 Maintenance of departmental assets	Exp.	Recurring	--	--	1,502.52	--	State's Own Resources	Nil	Nil
<b>Commercial Tax</b>									
07-2030-03-001-9545 Maintenance of departmental assets	Exp.	Recurring	--	--	98.94	--	State's Own Resources	Nil	Nil
<b>Expenditure on Land Revenue, District Administration and Expenditure on Disaster Relief</b>									
08-2053-094-9545 Maintenance of departmental assets	Exp.	Recurring	--	--	1,350.94	--	State's Own Resources	Nil	Nil
08-2245-06-101-9597 Transfer to Reserved fund and deposit accounts	Exp.	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
08-2245-80-102-9594 SDRF / SDMF Fund (interest payment)	Exp.	Recurring	--	--	1,449.52	--	State's Own Resources	Nil	Nil
<b>New and Re-newable Energy</b>									
09-2810-105-9543 Energy Literacy Campaign	Exp.	Recurring	--	--	740.00	--	State's Own Resources	Nil	Nil
<b>Energy</b>									
12-4801-02-190-9546 Modernization of Sanjay Gandhi Heating Power Home Unit- 04	Exp.	Recurring	--	--	--	2,413.00	State's Own Resources	Nil	Nil
12-4801-05-190-9542 Revamped Distribution Sector Scheme (RDSS)	Exp.	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
<b>Farmers Welfare &amp; Agriculture Development</b>									
13-2401-109-9529 Agricultural Diversification Scheme for Demand Based Agriculture	Exp.	Recurring	--	--	30.00	--	State's Own Resources	Nil	Nil
13-2401-109-9530 Promotional Scheme for Incentivising of organic farming	Exp.	Recurring	--	--	70.46	--	State's Own Resources	Nil	Nil
<b>Animal Husbandry and Dairying</b>									
14-2403-001-9545 Maintenance of Departmental Assets	Exp.	Recurring	--	--	1,276.13	--	State's Own Resources	Nil	Nil
14-2403-101-9570 Movable Services for Animal Welfare	Exp.	Recurring	--	--	6,496.00	--	State's Own Resources	Nil	Nil
14-2403-101-9612 Chief Minister Animal Husbandry Development Scheme	Exp.	Recurring	--	--	4,721.23	--	State's Own Resources	Nil	Nil
<b>Fisherman Welfare and Fisheries Development</b>									
16-2405-101-9613 Chief Minister Fishing Developmet Plan	Exp.	Recurring	--	--	392.27	--	State's Own Resources	Nil	Nil

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

(₹ in lakh)

Nature of the Policy Decision/ New Scheme	Receipts/ Exp./ Both	Recurring/ One Time	In case of Recurring, Indicate the annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's Own Resources	Central Transfers	Raising Debt (Specify)
1	2	3	4	5	6	7	8	9	10
<b>Public Health and Family Welfare</b>									
19-2210-01-001-9545 Maintenance of departmental assets	Exp.	Recurring	--	--	15,425.65	--	State's Own Resources	Nil	Nil
19-2210-01-110-9548 Additional incentives to Asha workers	Exp.	Recurring	--	--	15,199.00	--	State's Own Resources	Nil	Nil
19-2210-01-110-9569 Ayushman India (NAN SECC Benefit)	Exp.	Recurring	--	--	16,000.00	--	State's Own Resources	Nil	Nil
<b>Public Health Engineering</b>									
20-4215-01-001-9551 Solarization of Irrigation & Drinking Water Schemes	Exp.	Recurring	--	--	--	1.80	State's Own Resources	Nil	Nil
20-4215-01-102-5468 Jal Jeevan Mission (J.J.M.) National Rural Drinking Water Mission	Exp.	Recurring	--	--	--	5,58,169.81	State's Own Resources	Nil	Nil
<b>Urban Development &amp; Housing</b>									
22-3604-191-9578 Grants for fire fighting arrangements for rural areas to urban bodies	Exp.	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
22-3604-191-9589 Consolidated grants to urban bodies	Exp.	Recurring	--	--	6,035.60	--	State's Own Resources	Nil	Nil
22-3604-191-9611 Incentive scheme for local bodies	Exp.	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
22-3604-192-9589 Consolidated grants to urban bodies	Exp.	Recurring	--	--	4,980.00	--	State's Own Resources	Nil	Nil
22-3604-193-9589 Consolidated grants to urban bodies	Exp.	Recurring	--	--	4,073.40	--	State's Own Resources	Nil	Nil
22-4217-05-800-9575 Rewa River Front Land Acquisition Scheme	Exp.	Recurring	--	--	--	3,400.00	State's Own Resources	Nil	Nil
22-4217-05-800-9596 Mahakal premises development scheme	Exp.	Recurring	--	--	--	5,200.00	State's Own Resources	Nil	Nil
22-4217-60-051-9631 Infrastructure construction in urban areas	Exp.	Recurring	--	--	--	37,509.18	State's Own Resources	Nil	Nil
<b>Water Resources</b>									
23-2700-80-001-9545 Maintenance of departmental assets	Exp.	Recurring	--	--	700.40	--	State's Own Resources	Nil	Nil
23-4700-80-001-9551 Solarization of Irrigation & Drinking Water Schemes	Exp.	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
<b>Public Works</b>									
24-4059-80-051-9587 Investment in M.P. Building Development Corporation Ltd	Exp.	Recurring	--	--	--	1,000.00	State's Own Resources	Nil	Nil
24-5054-03-337-9609 Construction of Narmada Express Way	Exp.	Recurring	--	--	--	--	State's Own Resources	Nil	Nil

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

(₹ in lakh)

Nature of the Policy Decision/ New Scheme	Receipts/ Exp./ Both	Recurring/ One Time	In case of Recurring, Indicate the annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's Own Resources	Central Transfers	Raising Debt (Specify)
1	2	3	4	5	6	7	8	9	10
<b>Culture</b>									
26-2205-800-9571 Rampath Gaman Zone Development Plan	Exp.	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
26-4202-04-800-9571 Rampath Gaman Zone Development Plan	Exp.	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
<b>School Education</b>									
27-2202-01-001-9545 Maintenance of departmental assets	Exp.	Recurring	--	--	12,700.90	--	State's Own Resources	Nil	Nil
27-2202-01-101-9545 Maintenance of departmental assets	Exp.	Recurring	--	--	7,524.83	--	State's Own Resources	Nil	Nil
27-4202-01-201-9562 Samrastra hostel	Exp.	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
<b>Law and Legislative Affairs</b>									
29-2014-102-9545 Maintenance of departmental assets	Exp.	Recurring	--	--	1,149.39	--	State's Own Resources	Nil	Nil
<b>Rural Development</b>									
30-2501-06-198-9520 National Rural Economic Transformation Project- (NRETP)	Exp.	Recurring	--	--	9,234.07	--	State's Own Resources	Nil	Nil
30-2501-06-198-9526 Deendayal Upadhyay Rural Skills Yojana-(D.D.U.G.K.Y.)	Exp.	Recurring	--	--	104.95	--	State's Own Resources	Nil	Nil
30-2501-06-198-9527 Rural Self Employment Training Institute -(R.C.T.)	Exp.	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
30-2515-198-9564 State scheme of honorary payment to cooks under Prime Minister Nutrition Power Construction Plan	Exp.	Recurring	--	--	21,000.00	--	State's Own Resources	Nil	Nil
<b>Tribal Affairs</b>									
33-2225-01-001-9545 Maintenance of departmental assets	Exp.	Recurring	--	--	11,459.07	--	State's Own Resources	Nil	Nil
33-2225-02-102-9604 Employment Economic Assistance for Scheduled Tribes Youth	Exp.	Recurring	--	--	1,800.00	--	State's Own Resources	Nil	Nil
<b>Aayush</b>									
38-2210-02-101-9545 Maintenance of departmental assets	Exp.	Recurring	--	--	766.07	--	State's Own Resources	Nil	Nil
<b>Panchayat</b>									
40-3604-198-9611 Incentive scheme for local bodies	Exp.	Recurring	--	--	--	--	State's Own Resources	Nil	Nil

## APPENDIX - XI-concl'd.

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

(₹ in lakh)

Nature of the Policy Decision/ New Scheme	Receipts/ Exp./ Both	Recurring/ One Time	In case of Recurring, Indicate the annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's Own Resources	Central Transfers	Raising Debt (Specify)
1	2	3	4	5	6	7	8	9	10
<b>Higher Education</b>									
44-2202-03-103-9545- Maintenance of departmental assets	Exp.	Recurring	--	--	1,206.46	--	State's Own Resources	Nil	Nil
<b>Public Asset Management</b>									
45-4070-190-9549-M.P. Assistance to State Asset Management Company Limited	Exp.	One Time	--	--	--	1609.00	State's Own Resources	Nil	Nil
<b>Technical Education, Skill Development and Employment</b>									
47-2230-03-003-9617-Chief Minister's Artisan Skills Upgradation Plan	Exp.	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
<b>Narmada Valley Development</b>									
48-4801-80-001-9551- Solarization of Irrigation & Drinking Water Schemes	Exp.	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
<b>Scheduled Caste Welfare</b>									
49-2225-01-001-9545- Maintenance of departmental assets	Exp.	Recurring	--	--	3,456.54	--	State's Own Resources	Nil	Nil
49-2225-01-190-9606- Employment Oriented Financial Assistance for Scheduled Castes	Exp.	Recurring	--	--	3,199.00	--	State's Own Resources	Nil	Nil
<b>Medical Education</b>									
52-2210-01-110-9545- Maintenance of departmental assets	Exp.	Recurring	--	--	752.51	--	State's Own Resources	Nil	Nil
<b>Backward Class Welfare</b>									
54-2225-03-277-9545- Maintenance of departmental assets	Exp.	Recurring	--	--	301.07	--	State's Own Resources	Nil	Nil
54-2225-03-800-9607-Employment Economic Assistance for Backward Class Youth	Exp.	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
<b>Women and Child Development</b>									
55-2235-02-001-9545- Maintenance of departmental assets	Exp.	Recurring	--	--	4,047.51	--	State's Own Resources	Nil	Nil
55-2235-02-103-9586-Ladli Lakshmi Yojana Fund (Interest Payment)	Exp.	Recurring	--	--	50,000.00	--	State's Own Resources	Nil	Nil
55-2235-02-103-9614-Employment Oriented Financial Assistance for Women Castes	Exp.	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
<b>Total</b>					<b>2,15,385.51</b>	<b>6,46,453.79</b>			

**Note:** - Schemes having budget provision of ₹ 10 crore and above have been included in this Appendix and based on Budget Vol-IV.

**APPENDIX-XII - COMMITTED LIABILITIES OF THE GOVERNMENT  
(AS ON 31 MARCH 2023)**

(₹ 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)			
<b>I</b>	<b>Accounts Payable</b>							
1.	Fisheries	5,000.00	Yes	No	Nil	2022-23	392.27	4,607.73
	<b>Total</b>	<b>5,000.00</b>	<b>Yes</b>	<b>No</b>	<b>Nil</b>	<b>2022-23</b>	<b>392.27</b>	<b>4,607.73</b>
<b>II</b>	<b>State's Share in Centrally Sponsored Schemes</b>							
1.	29-4059-01-051-0701-2450-Construction of Court Buildings 64-002	1,16,586.40	46,634.56	69,951.84	--	Continues	6,743.13	1,09,843.27
	<b>Total</b>	<b>1,16,586.40</b>	<b>46,634.56</b>	<b>69,951.84</b>	<b>--</b>	<b>--</b>	<b>6,743.13</b>	<b>1,09,843.27</b>
<b>III</b>	<b>Liabilities in the form of transfer of Plan Schemes to Non-Plan Heads</b>							
1.			--	--	--	--	--	--
	<b>Total</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>IV</b>	<b>Liabilities arising from Incomplete Projects</b>							
1.			--	--	--	--	--	--
	<b>Total</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>V</b>	<b>Others/Miscellaneous</b>							
1.	29-4059-01-051-0101-1489-Constructions of ADR Centres-64-002	2,279.10	2,279.10	--	--	Continues	67.91	2,211.19
2.	29-4059-01-051-0101-9074-Construction of High Court Building and Residential Premises-64-002	3,455.50	3,455.50	--	--	Continues	--	3,455.50
	<b>Total</b>	<b>5,734.60</b>	<b>5,734.60</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>67.91</b>	<b>5,666.69</b>
	<b>Grand Total</b>	<b>1,27,321.00</b>	<b>52,369.16</b>	<b>69,951.84</b>	<b>--</b>	<b>--</b>	<b>7,203.31</b>	<b>1,20,117.69</b>

**Note:-** The information for S.No. III and IV of this appendix is awaited from the State Government. Information to the extent made available from State Government has been included in this Appendix.

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

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







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