



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

Finance Accounts (Volume-II) 2024-25



Government of Madhya Pradesh

Finance Accounts (Volume-II)

2024-25

Government of Madhya Pradesh

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PART - I

STATEMENT Nos. 14 - 22

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS				
		(₹ in lakh)		
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2024-25	2023-24	
	RECEIPT HEADS (REVENUE ACCOUNT)			
A-	TAX REVENUE -			
	(The figures are net after taking into account refunds)			
(a)	Goods and Services Tax-			
0005-	Central Goods and Services Tax (CGST)			
901-	Share of Net Proceeds assigned to States	29,50,420.00	26,90,880.00	10
	Total - 0005	29,50,420.00	26,90,880.00	10
0006-	State Goods and Services Tax (SGST)			
101-	Tax	13,20,969.81 ^(a)	16,84,439.37	(-) 22
102-	Interest	6,349.78	8,965.48	(-) 29
103-	Penalty	1,621.36	2,010.57	(-) 19
104-	Fees	2,405.47	3,765.20	(-) 36
105-	Input Tax Credit cross utilisation of SGST and IGST	15,57,786.35 ^(b)	13,76,906.43	13
106-	Apportionment of IGST – Transfer-in of Tax Component to SGST	6,87,946.41	7,01,847.70	(-) 2
800-	Other Receipts	6,665.42	1,168.86	470
	Total - 0006	35,83,744.60 ^(c)	37,79,103.61	(-) 5
	Total - (a) Goods and Services Tax	65,34,164.60	64,69,983.61	1
(b)	Taxes on Income and Expenditure –			
0020-	Corporation Tax -			
901-	Share of net proceeds assigned to States	28,66,514.00	26,61,343.00	8
	Total - 0020	28,66,514.00	26,61,343.00	8
0021-	Taxes on Income Other than Corporation Tax -			
901-	Share of net proceeds assigned to States	36,55,659.00	30,73,493.00	19
	Total - 0021	36,55,659.00	30,73,493.00	19
0028-	Other Taxes on Income and Expenditure -			
107-	Taxes on Professions, Trades, Callings and Employment	37,400.15 ^(d)	36,314.70	3
	Total - 0028	37,400.15	36,314.70	3
	Total - (b) Taxes on Income and Expenditure	65,59,573.15	57,71,150.70	14

(a) Gross receipt ₹ 13,90,253.03 lakh and Deduct Refund ₹ 69,283.22 lakh.

(b) The amount shows transferred from IGST.

(c) Includes amount of ₹ 1,376.23 lakh on account of adjustment entrires of State Goods and Service Tax (SGST) relating to the previous years (2017-18 to 2023-24), carried out by the State Government for rectification of difference between RBI figures and that booked in Finance Accounts.

(d) Gross receipt ₹ 37,401.93 lakh and Deduct Refund ₹ 1.78 lakh.

STATEMENT NO. 14 - contd.

				(₹ in lakh)
	Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2024-25	2023-24	
	RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
A-	TAX REVENUE - contd.			
(c)	Taxes on Property, Capital and other transactions-			
0029-	Land Revenue -			
101-	Land Revenue / Tax	19,372.74 ^(a)	15,807.80	23
102-	Taxes on Plantations	12.33	8.18	51
103-	Rates and Cesses on Land	1,211.48	1,040.36	16
104-	Receipts from Management of ex-Zamindari Estates	94.63 ^(b)	44.52	113
105-	Receipts from Sale of Government Estates	2,611.75	47,642.89	(-) 95
106-	Receipts on account of Survey and Settlement Operations	67.90	61.30	11
107-	Sale proceeds of Waste Lands and redemption of Land Tax	1.45	1.53	(-) 5
800-	Other Receipts	83,566.96	43,303.99	93
	Total - 0029	1,06,939.24	1,07,910.57	(-) 1
0030-	Stamps and Registration Fees -			
01-	Stamps - Judicial -			
101-	Court Fees realised in stamps	12,933.29 ^(c)	1,401.79	823
102-	Sale of Stamps	3,738.73	14,517.75	(-) 74
800-	Other Receipts	123.78	68.58	80
	Total - 01	16,795.80	15,988.12	5
02-	Stamps-Non-Judicial -			
102-	Sale of Stamps	8,90,381.57 ^(d)	8,05,298.68	11
103-	Duty on Impressing of Documents	1.99	127.79	(-) 98
800-	Other Receipts	1,511.33	2,155.10	(-) 30
901-	Deduct –Payment to Local bodies of net proceeds on duty levied by them on transfer of property	--	0.05	(-) 100
	Total - 02	8,91,894.89	8,07,581.62	10

(a) Gross receipt ₹ 20,297.93 lakh and Deduct Refund ₹ 925.19 lakh.

(b) Gross receipt ₹ 134.37 lakh and Deduct Refund ₹ 39.74 lakh.

(c) Gross receipt ₹ 14,926.20 lakh and Deduct Refund ₹ 1,992.91 lakh.

(d) Gross receipt ₹ 8,99,770.40 lakh and Deduct Refund ₹ 9,388.83 lakh.

STATEMENT NO. 14 - contd.				
(₹ in lakh)				
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2024-25	2023-24	
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
A-	TAX REVENUE - contd.			
(c)-	Taxes on Property and Capital and other transactions- concl'd.			
0030-	Stamps and Registration Fees - concl'd.			
03-	Registration Fees			
104-	Fees for registering documents	491.32	3,116.15	(-) 84
800-	Other Receipts	2,26,551.88	2,06,432.52	10
Total - 03		2,27,043.20	2,09,548.67	8
Total - 0030		11,35,733.89	10,33,118.41	10
0035- Taxes on Immovable Property other than Agricultural Land -				
101-	Ordinary Collections	1,12,261.88	92,920.93	21
800-	Other Receipts	17.65	22.32	(-) 21
Total - 0035		1,12,279.53	92,943.25	21
Total - (c) Taxes on Property, Capital and other transactions		13,54,952.66	12,33,972.23	10
(d)	Taxes on Commodities and Services other than Goods and Services Tax			
0037-	Customs -			
901-	Share of net proceeds assigned to States	5,13,950.00	3,10,716.00	65
Total - 0037		5,13,950.00	3,10,716.00	65
0038- Union Excise Duties				
01-	Shareable Duties -			
901-	Share of net proceeds assigned to States	98,917.00	1,17,581.00	(-) 16
Total - 01		98,917.00	1,17,581.00	(-) 16
Total - 0038		98,917.00	1,17,581.00	(-) 16
0039- State Excise -				
101-	Country Spirits	5,66,889.99 ^(a)	5,05,010.96	12
102-	Country fermented Liquors	--	3.54	(-) 100
103-	Malt Liquor	2,09,154.87	1,70,172.36	23
104-	Liquor	0.01	--	--

^(a) Gross receipt ₹ 5,67,017.94 lakh and Deduct Refund ₹ 127.95 lakh.

STATEMENT NO. 14 - contd.

STATEMENT NO. 14 - contd.				
(₹ in lakh)				
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2024-25	2023-24	
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
A-	TAX REVENUE - contd.			
(d)	Taxes on Commodities and Services other than Goods and Services Tax - contd.			
0039-	State Excise - concl'd.			
105-	Foreign Liquors and spirits	6,47,193.46	5,86,708.43	10
106-	Commercial and denatured spirits and medicated wines	0.20	8.93	(-) 98
107-	Medicinal and toilet preparations containing alcohol, opium etc.	0.20	15.65	(-) 99
108-	Opium, hemp, and other drugs	2,333.50	2,174.64	7
150-	Fines and confiscations	4,286.56	3,019.22	42
800-	Other Receipts	90,192.68 ^(a)	85,259.27	6
	Total - 0039	15,20,051.47	13,52,373.00	12
0040-	Taxes on Sales, Trade etc. -			
101-	Receipts under Central Sales Tax Act	7,781.12	39,839.34	(-) 80
102-	Receipts under State Sales Tax Act	18,45,063.82 ^(b)	16,75,598.05	10
107-	Receipts of Turnover Tax	8.43	7.72	9
110-	Trade Tax	101.49	2,428.29	(-) 96
111-	Value Added Tax (VAT) Receipts	73,816.83	68,388.69	8
800-	Other Receipts	10.11	4.48	126
	Total - 0040	19,26,781.80	17,86,266.57	8
0041-	Taxes on Vehicles –			
101-	Receipts under the Indian Motor Vehicles Act	78,285.61 ^(c)	78,756.95	(-) 1
102-	Receipts under the State Motor Vehicles Taxation Act	3,98,617.21	3,72,402.34	7
800-	Other Receipts	10,847.98	9,390.35	16
	Total - 0041	4,87,750.80	4,60,549.64	6

^(a) Gross receipt ₹ 96,701.00 lakh and Deduct Refund ₹ 6,508.32 lakh.

^(b) Gross receipt ₹ 18,54,948.20 lakh and Deduct Refund ₹ 9,884.38 lakh.

^(c) Gross receipt ₹ 78,372.61 lakh and Deduct Refund ₹ 87.00 lakh.

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2024-25	2023-24	
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
A-	TAX REVENUE - concld.			
(d)	Taxes on Commodities and Services other than Goods and Services Tax - concld.			
0042-	Taxes on Goods and Passengers-			
103-	Tax Collections-Passenger Tax	0.03	--	--
104-	Tax collection-Goods Tax	0.06	0.57	(-) 89
106-	Tax on entry of Goods into Local Areas	2,187.82 ^(a)	3,107.43	(-) 30
800-	Other Receipts	16.25	4.62	252
	Total - 0042	2,204.16	3,112.62	(-) 29
0043-	Taxes and Duties on Electricity-			
101-	Taxes on consumption and sale of Electricity	4,43,849.78 ^(b)	3,32,345.73	34
102-	Fees under Indian Electricity Rules	4,960.41	4,902.03	1
103-	Fees for the electrical inspection of Cinemas	12.34	17.78	(-) 31
800-	Other Receipts	79,018.62	83,412.09	(-) 5
	Total - 0043	5,27,841.15	4,20,677.63	25
0044-	Service Tax-			
901-	Share of net proceeds assigned to States	326.00	1,652.00	(-) 80
	Total - 0044	326.00	1,652.00	(-) 80
0045-	Other Tax and Duties on Commodities and Services-			
101-	Entertainment Tax	70.73	(-) 5.07	1,495
105-	Luxury Tax	17.61	14.90	18
107-	Inland Air Travel Tax	--	0.01	(-) 100
110-	Receipts under the Water(Prevention and Control of Pollution)Cess Act	0.25	0.13	92
111-	Taxes on Advertisement exhibited in Cinema Theatres	0.21	0.90	(-) 77
112-	Receipts from Cesses under other Acts	4.12	4.71	(-) 13
800-	Other Receipts	1.47	2.29	(-) 36
901-	Share of net proceed assigned to States	16,259.00	10,869.00	50
	Total -0045	16,353.39	10,886.87	50
Total - (d) - Taxes on Commodities and Services other than Goods and Service Tax		50,94,175.77	44,63,815.33	14
Total –A TAX REVENUE		1,95,42,866.18	1,79,38,921.87	9

^(a) Gross receipt ₹ 2,197.68 lakh and Deduct Refund ₹ 9.86 lakh.

^(b) Gross receipt ₹ 4,43,849.84 lakh and Deduct Refund ₹ 0.06 lakh.

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2024-25	2023-24	
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B-	NON -TAX REVENUE			
(a)	Fiscal Services-			
0047-	Other Fiscal Services-			
800-	Other Receipts	--	1.52	(-) 100
	Total – 0047	--	1.52	(-) 100
	Total-(a)-Fiscal Services	--	1.52	(-) 100
(b)	Interest Receipts, Dividends and Profits-			
0049-	Interest Receipts-			
04-	Interest Receipts of State/ Union Territory Governments with Legislature			
110-	Interest realised on investment of Cash Balances	20,927.39	16,848.64	24
190-	Interest from Public Sector and other Undertakings	2,10,598.95	1,45,658.55	45
191-	Interest from Local Bodies	4,654.45	4,654.29	--
195-	Interest from Co-operative Societies	47.90	447.90	(-) 89
800-	Other Receipts	87,759.22	9,294.68	844
801-	Interest or other earnings from Grantee on unspent balances	14,372.12	16,532.24	(-) 13
900 -	Deduct Refunds	(-) 2.51	(-) 1.82	38
	Total-04	3,38,357.52	1,93,434.48	75
	Total-0049	3,38,357.52	1,93,434.48	75
0050-	Dividends and Profits			
101-	Dividends from Public Undertakings	2,445.12	1,946.53	26
200-	Dividends from other Investments	26,120.71	27,194.04	(-) 4
	Total-0050	28,565.83 ^(a)	29,140.57	(-) 2
	Total-(b) Interest Receipts, Dividends and Profits	3,66,923.35	2,22,575.05	65
(c)	Other Non-Tax Revenue-			
(i)	General Services-			
0051-	Public Service Commission -			
102-	State Public Service Commission Examination	68.55	3.76	1723
105-	State Public Service Commission Examination Fees	1,169.38	1,855.15	(-) 37

^(a) ₹ 26,275.52 lakh pertains to Dividends from Statutory corporations, ₹ 1,836.23 lakh pertains to Dividends from Government Companies, ₹ 0.26 lakh pertains to Dividends from Joint stock companies and ₹ 453.82 pertains to Dividends from Co-operative Banks and Societies.

STATEMENT NO. 14 - contd.

		(₹ in lakh)		
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2024-25	2023-24	
	RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
B-	NON -TAX REVENUE-contd.			
(c)	Other Non-Tax Revenue-contd.			
(i)	General Services-contd.			
0051-	Public Service Commission - concl.			
900-	Deduct Refunds	(-) 2.21	(-) 0.01	22,000
	Total- 0051	1,235.72	1,858.90	(-) 34
0055-	Police -			
101-	Police supplied to other Governments	1,932.43	6,148.04	(-) 69
102-	Police supplied to other parties	15,928.95	12,652.04	26
103-	Fees, Fines and Forfeitures	6,377.75	6,546.15	(-) 3
104-	Receipts under Arms Act.	1,403.94	1,940.35	(-) 28
105-	Receipts of State Headquarters Police	128.31	129.41	(-) 1
800-	Other Receipts	1,671.04	1,943.23	(-) 14
900-	Deduct Refunds	(-) 35.13	(-) 27.57	27
	Total- 0055	27,407.29	29,331.65	(-) 7
0056-	Jails -			
102-	Sale of Jail Manufactures	24.42	78.13	(-) 69
501-	Services and Service Fees	1.47	0.44	234
800-	Other Receipts	146.97	250.75	(-) 41
900-	Deduct Refunds	(-) 5.43	(-) 4.63	17
	Total- 0056	167.43	324.69	(-) 48
0058-	Stationery and Printing -			
101-	Stationery Receipts	21.18	40.11	(-) 47
102-	Sale of Gazettes etc.	227.80	117.52	94
200-	Other Press Receipts	867.65	803.03	8
800-	Other Receipts	74.83	46.74	60
900-	Deduct-Refunds	(-) 31.30	(-) 239.88	(-) 87
	Total- 0058	1,160.16	767.52	51

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2024-25	2023-24	
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B-	NON-TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue- contd.			
(i)	General Services-contd.			
0059-	Public Works-			
01-	Office Buildings -			
011-	Rents	17.73	11.33	56
103-	Recovery of percentage charges	2.16	1.96	10
800-	Other Receipts	3,152.21	2,193.24	44
900-	Deduct- Refund	(-) 55.83	(-) 10.33	440
Total - 01		3,116.27	2,196.20	42
60-	Other Buildings -			
103-	Recovery of percentage charges	0.55	--	--
800-	Other Receipts	117.99	123.22	(-) 4
Total - 60		118.54	123.22	(-) 4
80-	General -			
011-	Rents	18.23	18.06	1
102-	Hire charges of Machinery and Equipment	0.09	--	--
103-	Recovery of percentage charges	0.19	0.45	(-) 58
800-	Other Receipts	3,044.76	3,946.54	(-) 23
Total - 80		3,063.27	3,965.05	(-) 23
Total - 0059		6,298.08	6,284.47	--
0070-	Other Administrative Services -			
01-	Administration of Justice -			
102-	Fines and Forfeitures	10,863.63	11,912.85	(-) 9
501-	Services and Service Fees	43.55	34.11	28
800-	Other Receipts	2,588.13	929.80	178
Total - 01		13,495.31	12,876.76	5

STATEMENT NO. 14 - contd.

STATEMENT NO. 14 - contd.				
Heads		Actuals		(₹ in lakh)
		2024-25	2023-24	Percentage Increase (+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
B-	NON-TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(i)	General Services - contd.			
0070	Other Administrative Services –concl.			
02-	Elections			
101-	Sale proceeds of the election forms and documents	1.69	10.46	(-) 84
104-	Fees fines and forfeitures	243.38	650.02	(-) 63
800-	Other receipts	46.17	98.49	(-) 53
	Total - 02	291.24	758.97	(-) 62
60-	Other Services -			
101-	Receipt from the Central Government for administration of Central Acts and Regulations	75.41	153.30	(-) 51
102-	Receipts under Citizenship Act	0.47	0.23	104
103-	Receipts under Explosives Act	160.55	153.00	5
104-	Receipts under Wild Life Act	--	0.01	(-) 100
105-	Home Guards	1,064.70	3.69	28,754
108-	Marriage Fees	4.79	3.70	29
109-	Fire Protection and Control	5.66	0.02	28,200
110-	Fees for Government Audit	3,914.38	2,635.52	49
114-	Receipt from Motor Garages etc.	179.18	211.35	(-) 15
118-	Receipts under Right to Information Act, 2005	95.87	111.95	(-) 14
800-	Other Receipts	5,796.54	7,028.43	(-) 18
900-	Deduct-Refunds	(-) 1,763.34	(-) 1,471.93	20
	Total - 60	9,534.21	8,829.27	8
	Total - 0070	23,320.76	22,465.00	4

STATEMENT NO. 14 - contd.

STATEMENT NO. 14 - contd.				
Heads		Actuals		(₹ in lakh)
		2024-25	2023-24	Percentage Increase (+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
B-	NON-TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(i)	General Services - concl'd.			
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits -			
01 -	Civil -			
101 -	Subscriptions and Contributions	3,845.08	3,909.72	(-) 2
106 -	Pensionary charges in respect of High Court Judges recovered from the State Governments	--	0.02	(-) 100
500 -	Receipts Awaiting Transfer to other Minor Heads	408.16	6,77,206.83	(-) 100
800 -	Other Receipts	4,603.36	5,820.88	(-) 21
900 -	Deduct-Refunds	(-) 3,713.19	(-) 6,78,764.71	(-) 99
	Total - 01	5,143.41	8,172.74	(-) 37
	Total - 0071	5,143.41	8,172.74	(-) 37
0075-	Miscellaneous General Services -			
101-	Unclaimed Deposits	2,64,631.52 ^(a)	11,237.12	2,255
105-	Sale of land and property	0.40	--	--
106-	Receipts from properties acquired under Chapter XX-A of Income Tax Act. 1961	51.15	60.37	(-) 15
108-	Guarantee Fees	3,406.45	2,408.49	41
800-	Other Receipts	5,013.76	2,442.95	105
900-	Deduct-Refunds	(-) 1,653.81	(-) 880.90	88
	Total - 0075	2,71,449.47	15,268.03	1,678
	Total - (i) General Services	3,36,182.32	84,473.00	298

^(a) Includes ₹ 101.82 lakh pertaining to 62 closed PD accounts during 2024-25.

STATEMENT NO. 14 - contd.

				(₹ in lakh)
	Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2024-25	2023-24	
	RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
B-	NON-TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue- contd.			
(ii)	Social Services -			
0202-	Education, Sports, Art and Culture -			
01-	General Education -			
101-	Elementary Education	1,93,897.91	2,32,163.37	(-) 16
102-	Secondary Education	6.68	9.09	(-) 27
103-	University and Higher Education	759.78	1,064.24	(-) 29
600-	General	24,346.62	20,100.60	21
800-	Other Receipts	540.34	946.11	(-) 43
900-	Deduct-Refunds	(-) 51.52	(-) 18.81	174
	Total - 01	2,19,499.81	2,54,264.60	(-) 14
02-	Technical Education –			
101-	Tuitions and other fees	8.54	8.26	3
800-	Other Receipts	76.76	124.93	(-) 39
	Total - 02	85.30	133.19	(-) 36
03-	Sports and Youth Services			
800-	Other Receipts	15.77	29.58	(-) 47
	Total -03	15.77	29.58	(-) 47
04-	Art and Culture			
101-	Archives and Museums	33.87	30.43	11
800-	Other Receipts	3.28	0.27	1,115
	Total - 04	37.15	30.70	21
	Total - 0202	2,19,638.03	2,54,458.07	(-) 14
0210-	Medical and Public Health			
01-	Urban Health Services -			
020-	Receipts from Patients for hospital and dispensary services	3.55	3.18	12
101-	Receipts from Employees State Insurance Scheme	18.21	9.79	86
103-	Contribution for Central Government Health Scheme	0.09	0.18	(-) 50
104-	Medical Store Depots	0.33	0.02	1,550
107-	Receipts from Drug Manufacture	1.01	0.21	381

STATEMENT NO. 14 - contd.

		(₹ in lakh)		
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2024-25	2023-24	
	RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
B-	NON-TAX REVENUE - contd.			
(c)-	Other Non-Tax Revenue- contd.			
(ii)-	Social Services- contd.			
0210-	Medical and Public Health- concl'd.			
800-	Other Receipts	19,805.06	16,923.06	17
900-	Deduct Refunds	(-) 137.06	(-) 103.57	32
	Total - 01	19,691.19	16,832.87	17
02-	Rural Health Services			
101-	Receipts/Contributions from patients and others	0.22	0.57	(-) 61
800-	Other Receipts	282.72	193.45	46
	Total - 02	282.94	194.02	46
03-	Medical Education, Training and Research -			
102-	Homeopathy	0.24	0.32	(-) 25
104-	Siddha	0.10	1.68	(-) 94
105-	Allopathy	180.02	185.57	(-) 3
200-	Other Systems	38.72	120.03	(-) 68
	Total - 03	219.08	307.60	(-) 29
04-	Public Health -			
102-	Sale of Sera/Vaccine	0.01	0.07	(-) 86
104-	Fees and Fines etc.	3,043.87	1,845.42	65
105-	Receipts from Public Health Laboratories	0.90	0.80	13
501-	Service and Service fees	0.55	--	--
800-	Other Receipts	7.23	15.90	(-) 55
	Total - 04	3,052.56	1,862.19	64
80-	General -			
800-	Other Receipts	1,214.10	943.68	29
900-	Deduct- Refund	--	(-) 116.84	(-) 100
	Total - 80	1,214.10	826.84	47
	Total - 0210	24,459.87	20,023.52	22

STATEMENT NO. 14 - contd.

		(₹ in lakh)		
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2024-25	2023-24	
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B-	NON-TAX REVENUE - contd.			
(c)-	Other Non-Tax Revenue- contd.			
(ii)-	Social Services- contd.			
0211-	Family Welfare -			
101-	Sale of contraceptives	--	0.60	(-) 100
800-	Other Receipts	2.77	14.05	(-) 80
900-	Deduct Refunds	--	(-) 2.00	(-) 100
	Total - 0211	2.77	12.65	(-) 78
0215-	Water Supply and Sanitation -			
01-	Water Supply -			
102-	Receipts from Rural Water Supply Schemes	467.72	356.25	31
103-	Receipts from Urban Water Supply Schemes	3.07	6.64	(-) 54
104-	Fees, Fines etc.	396.87	1,116.23	(-) 64
501-	Services and Service Fees	260.89	89.93	190
800-	Other Receipts	206.91	362.53	(-) 43
	Total - 01	1,335.46	1,931.58	(-) 31
02-	Sewerage and Sanitation -			
103-	Receipts from Sewerage Schemes	1.93	0.11	1,655
104-	Fees, Fines etc.	11.35	19.26	(-) 41
501-	Services and service fees	15.23	5.21	192
800-	Other Receipts	52.38	55.96	(-) 6
	Total - 02	80.89	80.54	--
	Total - 0215	1,416.35	2,012.12	(-) 30
0216-	Housing -			
01-	Government Residential Buildings -			
106-	General Pool Accommodation	2,740.92	2,787.66	(-) 2
700-	Other Housing	8.41	5.97	41
800-	Other receipts	97.74	61.49	59
900-	Deduct Refunds	(-) 1.68	--	--
	Total - 01	2,845.39	2,855.12	--
02-	Urban Housing			
001-	Receipts from Urban Housing Schemes	1.77	2.31	(-) 23
800-	Other receipts	8.36	8.83	(-) 5
	Total - 02	10.13	11.14	(-) 9

STATEMENT NO. 14 - contd.

STATEMENT NO. 14 - contd.				
Heads		Actuals		(₹ in lakh)
		2024-25	2023-24	Percentage Increase (+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
B-	NON-TAX REVENUE - contd.			
(c)-	Other Non-Tax Revenue- contd.			
(ii)-	Social Services- contd.			
0216-	Housing -			
03-	Rural Housing			
800-	Other Receipts			
	Total - 03	1.45	5.32	(-) 73
		1.45	5.32	(-) 73
80-	General -			
800-	Other Receipts			
900-	Deduct – Refunds			
	Total - 80	7.41	16.88	(-) 56
		--	(-) 3.19	(-) 100
	Total - 80	7.41	13.69	(-) 46
	Total - 0216	2,864.38	2,885.27	(-) 1
0217 -	Urban Development -			
02 -	National Capital Region -			
800 -	Other Receipts			
900 -	Deduct – Refunds			
	Total - 02	40.48	38.67	5
		(-) 0.63	--	--
	Total - 02	39.85	38.67	3
03-	Integrated Development of Small and Medium Towns			
800-	Other Receipts			
	Total - 03	--	0.13	(-) 100
		--	0.13	(-) 100
60 -	Other Urban Development Schemes			
191 -	Receipts from Municipalities etc.			
800 -	Other Receipts			
	Total- 60	114.27	138.51	(-) 18
		2,981.69	7,312.82	(-) 59
	Total- 60	3,095.96	7,451.33	(-) 58
	Total- 0217	3,135.81	7,490.13	(-) 58
0220 -	Information and Publicity -			
01 -	Films -			
800 -	Other Receipts			
	Total- 01	4.31	11.07	(-) 61
		4.31	11.07	(-) 61

STATEMENT NO. 14 - contd.

STATEMENT NO. 14 - contd.				
Heads		Actuals		(₹ in lakh)
		2024-25	2023-24	Percentage Increase (+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
B -	NON-TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue- contd.			
(ii)	Social Services- contd.			
0220 -	Information and Publicity - concl'd.			
60 -	Others -			
800 -	Other Receipts			
		3.80	7.02	(-) 46
	Total - 60	3.80	7.02	(-) 46
	Total - 0220	8.11	18.09	(-) 55
0230 -	Labour and Employment -			
101 -	Receipts under Labour Laws			
		913.88	933.04	(-) 2
102 -	Fees for registration of Trade Unions			
		1.40	1.08	30
103 -	Fees for inspection of Steam Boilers			
		338.20	311.45	9
104 -	Fees realised under Factory's Act			
		2,501.71	2,058.77	22
105 -	Examination fees under Mines Act			
		0.02	0.04	(-) 50
106 -	Fees under Contract Labour (Regulation and Abolition Rules)			
		165.64	58.15	185
800 -	Other Receipts			
		274.24	506.47	(-) 46
900 -	Deduct – Refunds			
		(-) 7.44	(-) 6.53	14
	Total - 0230	4,187.65	3,862.47	8
0235 -	Social Security and Welfare -			
01 -	Rehabilitation -			
102 -	Relief and Rehabilitation of Displaced Persons and Repatriates			
		0.58	0.43	35
200 -	Other Rehabilitation Schemes			
		--	0.10	(-) 100
800 -	Other Receipts			
		11.98	15.63	(-) 23
900 -	Deduct – Refunds			
		(-) 3.58	(-) 4.19	(-) 15
	Total - 01	8.98	11.97	(-) 25

STATEMENT NO. 14 - contd.

STATEMENT NO. 14 - contd.				
		(₹ in lakh)		
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2024-25	2023-24	
	RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
B -	NON-TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue- contd.			
(ii)	Social Services - concl'd.			
0235 -	Social Security and Welfare -			
60 -	Other Social Security and Welfare Programmes -			
105 -	Government Employees Insurance Schemes	0.08	0.04	100
106 -	Receipts from Correctional Homes	0.13	0.03	333
800 -	Other Receipts	3,438.57	1,600.40	115
	Total - 60	3,438.78	1,600.47	115
	Total - 0235	3,447.76	1,612.44	114
0250 -	Other Social Services -			
101 -	Nutrition	0.17	454.87	(-) 100
102 -	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	16,105.01	11,993.89	34
800 -	Other Receipts	659.93	607.80	9
900 -	Deduct Refunds	(-) 4.08	(-) 19.03	(-) 79
	Total - 0250	16,761.03	13,037.53	29
	Total - (ii) Social Services	2,75,921.76	3,05,412.29	(-) 10
(iii)	Economic Services -			
0401 -	Crop Husbandry -			
103 -	Seeds	33.81	29.91	13
104 -	Receipts from Agricultural Farms	729.19	512.63	42
105 -	Sale of Manures and Fertilizers	14.32	8.57	67
107 -	Receipts from Plant Protection Services	25.03	17.68	42
108 -	Receipts from Commercial crops	0.04	0.26	(-) 85
110 -	Grants from Indian Council of Agriculture Research	0.10	--	--
119 -	Receipts from Horticulture and Vegetable crops	1,038.73	695.18	49
120 -	Sale, hire and services of agricultural implements and machinery including tractors	65.21	80.35	(-) 19
800 -	Other Receipts	41,331.65	1,93,777.25	(-) 79
900 -	Deduct Refunds	(-) 8.16	(-) 5.65	44
	Total - 0401	43,229.92	1,95,116.18	(-) 78

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2024-25	2023-24	
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B -	NON-TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue- contd.			
(iii)	Economic Services - contd.			
0403 -	Animal Husbandry -			
102 -	Receipts from Cattle and Buffalo development	123.09	143.54	(-) 14
103 -	Receipts from Poultry development	8.28	36.33	(-) 77
104 -	Receipts from Sheep and Wool development	1.02	1.09	(-) 6
106 -	Receipts from Fodder and Feed development	1.94	1.99	(-) 3
108-	Receipts from other livestock development	0.04	0.59	(-) 93
110 -	Grants from Indian Council of Agricultural Research	--	0.87	(-) 100
501-	Services and Service Fees	0.02	3.85	(-) 99
800 -	Other Receipts	122.15	89.31	37
900-	Deduct Refunds	(-) 2.18	--	--
	Total - 0403	254.36	277.57	(-) 8
0404 -	Dairy Development -			
800 -	Other Receipts	2.48	0.34	629
	Total - 0404	2.48	0.34	629
0405 -	Fisheries -			
011 -	Rents	--	0.27	(-) 100
102 -	License fees, fines etc.	--	0.32	(-) 100
103 -	Sale of fish, fish seeds etc.	964.36	541.58	78
501-	Services and Service fees	0.18	1.52	(-) 88
800 -	Other Receipts	13.22	10.35	28
900-	Deduct Refunds	--	(-) 0.07	(-) 100
	Total - 0405	977.76	553.97	77
0406 -	Forestry and Wild Life			
01 -	Forestry -			
101 -	Sale of Timber and other forest produce	760.48	622.67	22
102 -	Receipts from Social and Farm forestries	792.64	987.16	(-) 20
103 -	Receipts from Environmental forestry	29.35	17.44	68
104 -	Receipts from Forest Plantations	0.98	0.06	1,533

STATEMENT NO. 14 - contd.

STATEMENT NO. 14 - contd.				
Heads		Actuals		(₹ in lakh)
		2024-25	2023-24	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B -	NON-TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue- contd.			
(iii)	Economic Services - contd.			
0406 -	Forestry and Wild Life - concld.			
01 -	Forestry - concld.			
201 -	State trading in Tendupatta	40.92	47.74	(-) 14
202 -	State trading in minor forest produce	14.83	40.86	(-) 64
203 -	State trading in Timber	75,010.80	71,879.26	4
204 -	State trading in Bamboos	2,941.86	2,363.12	24
206 -	State trading in Khair	11.13	6.19	80
800 -	Other Receipts	78,975.94	63,771.27	24
900 -	Deduct-Refunds	(-) 135.51	(-) 147.22	(-) 8
Total - 01		1,58,443.42	1,39,588.55	14
02 -	Environmental Forestry and Wild life -			
800 -	Other Receipts	6,519.65	2,512.43	159
Total - 02		6,519.65	2,512.43	159
Total - 0406		1,64,963.07	1,42,100.98	16
0408 -	Food Storage and Warehousing -			
101 -	Food	--	0.42	(-) 100
800 -	Other Receipts	267.44	91.50	192
900-	Deduct – Refunds	(-) 4.32	(-) 0.06	7,100
Total - 0408		263.12	91.86	186
0425 -	Co-operation -			
101 -	Audit Fees	476.70	575.96	(-) 17
800 -	Other Receipts	64.23	145.53	(-) 56
900-	Deduct – Refunds	--	(-) 0.49	(-) 100
Total - 0425		540.93	721.00	(-) 25

STATEMENT NO. 14 - contd.

STATEMENT NO. 14 - contd.				
Heads		Actuals		(₹ in lakh)
		2024-25	2023-24	Percentage Increase (+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
B -	NON-TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue- contd.			
(iii)	Economic Services- contd.			
0435 -	Other Agricultural Programmes -			
102 -	Fees for quality control grading of Agricultural products	4.17	0.37	1,027
104 -	Soil and Water Conservation	0.13	0.09	44
501 -	Services and Service Fees	1.34	0.24	458
800 -	Other Receipts	174.13	4,119.51	(-) 96
	Total - 0435	179.77	4,120.21	(-) 96
0515 -	Other Rural Development Programmes -			
101 -	Receipts under Panchayati Raj Acts.	582.14	258.71	125
102 -	Receipts from community development Projects	2.98	11.41	(-) 74
800 -	Other Receipts	436.02	244.28	78
900-	Deduct – Refunds	(-) 3.03	(-) 6.10	(-) 50
	Total - 0515	1,018.11	508.30	100
0700 -	Major Irrigation			
11 -	Chambal Project			
101-	Sale of water for irrigation purposes	311.24	263.25	18
102-	Sale of water for domestic purposes	0.30	2.47	(-) 88
103-	Sale of water for other purposes	101.06	--	--
800-	Other Receipts	17.45	15.18	15
	Total - 11	430.05	280.90	53
13 -	Barna Project			
101 -	Sale of water for irrigation purposes	123.07	96.04	28
800 -	Other Receipts	0.50	5.85	(-) 91
	Total - 13	123.57	101.89	21
14 -	Tawa Project			
101 -	Sale of water for irrigation purposes	1,303.62	1,857.90	(-) 30
102 -	Sale of water for domestic purposes	1.15	1.25	(-) 8
103 -	Sale of water for other purposes	1,031.95	424.02	143
800 -	Other Receipts	0.49	17.39	(-) 97
	Total - 14	2,337.21	2,300.56	2

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2024-25	2023-24	
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B -	NON-TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue- contd.			
(iii)	Economic Services- contd.			
0700 -	Major Irrigation-contd.			
15	Halali Project			
101	Halali Project	167.70	74.69	125
800 -	Other Receipts	--	0.44	(-) 100
	Total- 15	167.70	75.13	123
16 -	Kolar Project			
101 -	Sale of water for irrigation purposes	51.39	54.62	(-) 6
800 -	Other Receipts	6.23	1.92	224
	Total- 16	57.62	56.54	2
20 -	Bansagar Project, Rewa -			
102-	Bansagar Project Rewa -	--	0.83	(-) 100
800 -	Other Receipts	788.41	536.54	47
	Total- 20	788.41	537.37	47
24 -	Tawar Project			
101 -	Sale of water for irrigation purposes	59.32	52.10	14
	Total- 24	59.32	52.10	14
25 -	Upper Bainganga Project			
101 -	Sale of water for irrigation purposes	92.68	122.11	(-) 24
	Total- 25	92.68	122.11	(-) 24
26 -	Sindh Project Second phase -			
800 -	Other Receipts	0.29	4.33	(-) 93
	Total- 26	0.29	4.33	(-) 93
29-	Rangwan Project			
101-	Rangwan Project	0.08	0.74	(-) 89
	Total-29	0.08	0.74	(-) 89

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2024-25	2023-24	
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B -	NON-TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue- contd.			
(iii)	Economic Services- contd.			
0700 -	Major Irrigation - conclud.			
32 -	Bargi canal Renovation Project Jabalpur -			
101 -	Sale of water for irrigation purposes	79.79	61.82	29
	Total- 32	79.79	61.82	29
34	Chief Engineer Office			
101 -	Sale of water for irrigation purposes	--	2.99	(-) 100
800-	Other Receipts	0.27	--	--
	Total- 34	0.27	2.99	(-) 91
80 -	General -			
800 -	Other Receipts	10,022.86	9,619.54	4
	Total- 80	10,022.86	9,619.54	4
88 -	Jobat Project -			
101 -	Sale of water for irrigation purposes	2.02	2.44	(-) 17
	Total- 88	2.02	2.44	(-) 17
	Total- 0700	14,161.87	13,218.46	7
0701 -	Medium Irrigation -			
01-	Main Irrigation - Commercial			
207-	Chambal Betwa Kachhar	0.76	10.29	(-) 93
208 -	Ganga Kachhar	0.01	--	--
218 -	Dhasan Cane Kachhar, Sagar	0.01	--	--
241-	Rani Avantibai Sagar Project, Jabalpur	23.64	17.65	34
	Total- 01	24.42	27.94	(-) 13
11 -	Chambal Betwa Basin -			
101 -	Sale of water for irrigation purposes	86.11	76.83	12
102 -	Sale of water for domestic purposes	25.23	12.11	108
103 -	Sale of water for other purposes	17,831.27	16,989.24	5

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2024-25	2023-24	
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B -	NON-TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue- contd.			
(iii)	Economic Services- contd.			
0701 -	Medium Irrigation - contd.			
11 -	Chambal Betwa Basin - concld.			
104 -	Sale proceeds from canal plantations	--	0.02	(-) 100
800 -	Other Receipts	9.48	14.65	(-) 35
	Total - 11	17,952.09	17,092.85	5
12 -	Ganga Basin -			
101 -	Sale of water for irrigation purposes	52.34	26.59	97
800-	Other Receipts	33.57	4.58	633
	Total - 12	85.91	31.17	176
13 -	Narmada Tapti Basin -			
101 -	Sale of water for irrigation purposes	131.32	119.70	10
102 -	Sale of water for domestic purposes	26.62	25.26	5
800 -	Other Receipts	90.66	147.95	(-) 39
	Total - 13	248.60	292.91	(-) 15
14 -	Banganga Basin, Seoni -			
101 -	Sale of water for irrigation purposes	345.47	295.61	17
102 -	Sale of water for domestic purposes	--	14.60	(-) 100
103-	Sale of water for other purposes	29.00	26.22	11
800 -	Other Receipts	21.92	10.37	111
	Total - 14	396.39	346.80	14
15 -	Yamuna Basin, Gwalior -			
101 -	Sale of water for irrigation purposes	214.04	141.44	51
102 -	Sale of water for domestic purposes	8.61	15.72	(-) 45
104 -	Sale proceeds from canal plantations	1.65	2.78	(-) 41
800 -	Other Receipts	27.90	4.91	468
	Total - 15	252.20	164.85	53

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2024-25	2023-24	
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B -	NON-TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue- contd.			
(iii)	Economic Services- contd.			
0701 -	Medium Irrigation - concld.			
16-	Maintenance Bhopal			
101-	Sale of water for irrigation purposes	0.20	--	--
800-	Other Receipts	--	1.26	(-) 100
	Total-16	0.20	1.26	(-) 84
17 -	Dhasan Cain Basin, Sagar -			
101 -	Sale of water for irrigation purposes	70.35	53.60	31
102 -	Sale of water for domestic purposes	6.29	2.81	124
800 -	Other Receipts	2.63	1.16	127
	Total - 17	79.27	57.57	38
19 -	Receipts from Electrical/Mechanical Machine -			
800 -	Other Receipts	21.51	0.51	4,118
	Total - 19	21.51	0.51	4,118
80 -	General -			
222-	Engineer-in-Chief Office	299.18	575.79	(-) 48
800-	Other Receipts	3,140.05	2,792.19	12
	Total - 80	3,439.23	3,367.98	2
	Total - 0701	22,499.82	21,383.84	5
0702 -	Minor Irrigation -			
01 -	Surface Water -			
800 -	Other Receipts	32,916.79	30,560.87	8
	Total- 01	32,916.79	30,560.87	8

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2024-25	2023-24	
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B -	NON-TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue- contd.			
(iii)	Economic Services- contd.			
0702 -	Minor Irrigation - conclud.			
02-	Ground Water -			
800-	Other Receipts	0.25	0.01	2,400
	Total- 02	0.25	0.01	2,400
80-	General			
800-	Other Receipts	1,833.18	2,017.54	(-) 9
	Total - 80	1,833.18	2,017.54	(-) 9
	Total - 0702	34,750.22	32,578.42	7
0801 -	Power -			
80 -	General -			
800 -	Other Receipts	42,028.00	35,265.84	19
	Total - 80	42,028.00	35,265.84	19
	Total - 0801	42,028.00	35,265.84	19
0802 -	Petroleum -			
104 -	Receipt under the Petroleum Act	1.07	0.25	328
800 -	Other Receipts	0.01	0.14	(-) 93
	Total - 0802	1.08	0.39	177
0810-	Non Conventional Sources of Energy			
101	Bio - Energy	0.28	0.76	(-) 63
102 -	Solar	367.19	1,722.37	(-) 79
103 -	Wind	1,161.49	458.24	153
800 -	Others	0.64	2.63	(-) 76
	Total - 0810	1,529.60	2,184.00	(-) 30
0851 -	Village and Small Industries -			
101 -	Industrial Estates	4,412.06	8,243.36	(-) 46
102 -	Small Scale Industries	0.35	1.49	(-) 77
103 -	Handloom Industries	0.51	3.36	(-) 85
104-	Handicrafts Industries	18.14	321.64	(-) 94

STATEMENT NO. 14 - contd.

STATEMENT NO. 14 - contd.				
Heads		Actuals		(₹ in lakh)
		2024-25	2023-24	Percentage Increase (+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) – contd.			
B -	NON-TAX REVENUE – contd.			
(c)	Other Non-Tax Revenue- contd.			
(iii)	Economic Services- contd.			
0851 -	Village and Small Industries - concl'd.			
105-	Khadi and Village Industries	0.97	0.84	15
106 -	Coir Industries	--	0.01	(-) 100
107 -	Sericulture Industries	35.05	26.18	34
108-	Powerloom Industries	0.16	2.29	(-) 93
200 -	Other Village Industries	1.05	1.55	(-) 32
800 -	Other Receipts	1,169.50	254.01	360
900 -	Deduct-Refunds	(-) 303.50	(-) 51.06	494
	Total - 0851	5,334.29	8,803.67	(-) 39
0852 -	Industries -			
02-	Cement and Non-Metallic Mineral Industries			
800-	Other Receipts	0.01	0.01	--
	Total – 02	0.01	0.01	--
08 -	Consumer Industries			
800 -	Other Receipts	3.36	3.22	4
	Total - 08	3.36	3.22	4
80 -	General -			
800 -	Other Receipts	0.13	0.41	(-) 68
	Total - 80	0.13	0.41	(-) 68
	Total - 0852	3.50	3.64	(-) 4
0853 -	Non-Ferrous Mining and Metallurgical Industries -			
101-	Geological Survey of India	--	0.53	(-) 100
102 -	Major Mineral concession fees, rents and royalties	7,05,931.89	6,58,302.10	7
104 -	Mines Department	128.03	1,161.10	(-) 89
800 -	Other Receipts	2,17,055.34	2,58,523.97	(-) 16
900 -	Deduct-Refunds	(-) 72.79	(-) 850.73	(-) 91
	Total - 0853	9,23,042.47	9,17,136.97	1

STATEMENT NO. 14 - contd.

		(₹ in lakh)		
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2024-25	2023-24	
	RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
B -	NON-TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue- contd.			
(iii)	Economic Services- contd.			
0875 -	Other Industries -			
02 -	Other Industries			
102 -	License fees			
	Total - 02	4.12	7.61	(-) 46
		4.12	7.61	(-) 46
60 -	Others -			
800 -	Other Receipts			
	Total - 60	0.03	0.02	50
		0.03	0.02	50
	Total - 0875	4.15	7.63	(-) 46
1054 -	Roads and Bridges -			
102 -	Tolls on Roads			
800 -	Other Receipts			
	Total - 1054	11.19	--	--
		8.04	0.31	2,494
		19.23	0.31	6,103
1452 -	Tourism -			
800 -	Other Receipts			
	Total - 1452	0.44	1,702.56	(-) 100
		0.44	1,702.56	(-) 100
1475 -	Other General Economic Services			
012 -	Statistics			
101 -	Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969			
102 -	Patent Fees			
103 -	Fees for Registration of Trade Marks			
104 -	Receipts from certification, marking and testing fees			
105 -	Regulation of Joint Stock Companies			
106 -	Fees for stamping on weights and measures			
107 -	Census			
108 -	Trade Demonstration and Publicity			
200 -	Regulation of other business undertakings			
202 -	Meteorology			
		90.18	40.35	123
		1.17	3.44	(-) 66
		10.77	13.80	(-) 22
		1.15	1.55	(-) 26
		7.44	11.34	(-) 34
		0.12	0.22	(-) 45
		2,334.26	2,560.44	(-) 9
		6.93	9.79	(-) 29
		0.39	0.79	(-) 51
		2,883.30	1,696.92	70
		0.80	1.11	(-) 28

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2024-25	2023-24	
	RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
B -	NON-TAX REVENUE - concld.			
(c)	Other Non-Tax Revenue- concld.			
(iii)	Economic Services - concld.			
1475 -	Other General Economic Services - concld.			
800 -	Other Receipts	5.10	3.08	66
900 -	Deduct Refunds	(-) 1.79	(-) 1.12	60
	Total - 1475	5,339.82	4,341.71	23
	Total - (iii) Economic Services	12,60,144.01	13,80,117.85	(-) 9
	Total - (c) Other Non-Tax Revenue	18,72,248.09	17,70,003.14	6
	Total - B NON-TAX REVENUE	22,39,171.44	19,92,579.71	12

STATEMENT NO. 14 - contd.

				(₹ in lakh)
	Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2024-25	2023-24	
	RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
C -	GRANTS-IN-AID AND CONTRIBUTIONS -			
1601	Grants-in-Aid from Central Government			
06	Centrally Sponsored Schemes			
101	Central Assistant/Share			
	Ministry of Parliamentary Affairs			
	E- Vidhan Project	232.32	--	--
	Ministry of Law and Justice			
	Establishment of Fastrack Courts under POCSO Act	827.22	--	--
	Construction of Court Buildings	4,269.19	18,516.31	(-) 77
	Ministry of Home Affairs			
	Security Related Expenditure	827.22	--	--
	Mordernisation of Police Force	1,213.61	1,053.35	15
	Ministry of Education			
	P.M. SHREE	14,532.72	--	--
	Samagra Shiksha Abhiyaan	3,43,471.15	3,37,605.71	2
	Navbharat Saaksharta Abhiyaan	1,019.91	--	--
	Stars Project	7,341.94	2,345.04	213
	Establishment of Directorate of National Higher Education Campaign	--	10,004.75	(-) 100
	Teacher Training and Adult Education	--	1,153.17	(-) 100
	Implementation of National Higher Education Campaign Scheme	519.00	--	--
	Establishment of Tagore Kala Centres	1,131.52	--	--
	Ministry of Health and Family Welfare			
	Prevention of Food Adulteration (including food laboratories)	--	35,706.38	(-) 100
	Establishment of Super Speciality Hospital under P.M.S.S.Y. Scheme	16,308.00	26,400.00	(-) 38
	National AYUSH Mission	19,953.59	45,090.82	(-) 56
	Pradhan Mantri Jan Arogya Yojana (AYUSHMANN BHARAT)	44,158.58	--	--
	National Health Mission (NUHM/NRHM)	1,51,572.00	123,773.46	22
	Prime Minister Ayushman Bharat Health Infrastructure Mission	20,609.48	15,300.00	35
	Construction of New Nursing Colleges	--	3,100.00	(-) 100

STATEMENT NO. 14 - contd.

			(₹ in lakh)	
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2024-25	2023-24	
	RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
C -	GRANTS-IN-AID AND CONTRIBUTIONS - contd.			
1601 -	Grants-in-Aid from Central Government - contd.			
06	Centrally Sponsored Schemes- contd.			
101	Central Assistant/Share- contd.			
	Establishment of New Medical Colleges	3,985.52	--	--
	Prime Minister Ayushman Bharat Health Infrastructure Mission	37,896.22	--	--
	Ministry of Jal Shakti			
	Nirmal Bharat Abhiyan	12,105.02	7,489.75	62
	Jal Jeevan Mission (J.J.M.) National Rural Drinking Water Mission	2,62,235.00	5,44,839.62	(-) 52
	Ministry of Rural Development			
	Prime Minister Housing Scheme	4,56,611.51	1,53,183.22	198
	Prime Minister Agricultural Irrigation Scheme (Watershed Development)	--	1,015.50	(-) 100
	National Rural Livelihood Mission	51,754.28	27,823.67	86
	National Rural Economic Transformation Project- (N.R.E.T.P.)	1,382.96	--	--
	Deendayal Upadhyay Rural Skills Yojna- (D.D.U.G.K.Y.)	3,001.00	--	--
	Women's Farmer Empowerment Project- (MKSP)	312.50	--	--
	National Rural Employment Guarantee Scheme	1,87,225.27	2,25,390.47	(-) 17
	Village Swaraj Campaign	4,000.00	--	--
	Prime Minister nutrition power construction	66,243.41	23,484.68	182
	Prime Minister Gram Sadak Yojna	70,328.75	60,385.00	16
	Ministry of Housing and Urban Affairs			
	Houseing for All	--	64,944.33	(-) 100
	Atal Mission for Rejuvenation and Urban Transformation	--	73,188.95	(-) 100
	Smart City	--	1,807.68	(-) 100
	Urban Clean India Mission 2.0	--	5,880.25	(-) 100
	National Urban Livelihood Mission	538.00	1,332.80	(-) 60
	National Program for Conservation of Aquatic Resource (N.P.C.A.)	9.86	--	--
	Swachh Bharat Abhiyan	34,759.06	31,910.70	9
	Smart City	--	250.00	(-) 100
	Sagar Smart City	--	11,825.00	(-) 100
	Satna Smart City	--	14,200.00	(-) 100
	Biosphere Reserve Scheme	7.56	56.63	(-) 87
	Gwalior Smart City	4,900.00	500.00	880

STATEMENT NO. 14 - contd.

		(₹ in lakh)		
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2024-25	2023-24	
	RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
C -	GRANTS-IN-AID AND CONTRIBUTIONS - contd.			
1601 -	Grants-in-Aid from Central Government - contd.			
06	Centrally Sponsored Schemes- contd.			
101	Central Assistant/Share- contd.			
	Ujjain Smart City	1,000.00	10,428.37	(-) 90
	Jabalpur Smart City	750.00	--	--
	Ministry of Social Justice and Empowerment			
	Eradication of Untouchability	--	744.25	(-) 100
	Post Metric Scholarships (Higher Secondary Level)	--	3,500.00	(-) 100
	Minority Education Empowerment	--	11,697.92	(-) 100
	Miscellaneous Scholarships	5,305.06	1,52,643.08	(-) 97
	Relief Under Scheduled Caste and Scheduled Tribe Prevention of Atrocities (Contingency Scheme) Act. 2015	3,494.11	--	--
	Post Matric Scholarships (Colleges and Other)	35,486.63	21,000.00	69
	Civil Rights Protection Cell	1,823.56	--	--
	Prime Minister Public Development Program (PMJVK)	200.00	--	--
	Ministry of Skill Development and Entrepreneurship			
	Sankalp Project	52.48	--	--
	Ministry of Woment and Child Development			
	Anganwadi Sevayen (Saksham Anganwadi Aur Poshan 2.0)	1,10,783.06	1,12,561.45	(-) 2
	Nutrition Mission (NNM) (Saksham Anganwadi Aur Poshan 2.0)	3,340.61	35,070.91	(-) 90
	Shakti Sadan	1,665.25	33,192.95	(-) 95
	Atal Vayo Abhyudaya (A.V.Y.A.Y)	1,685.90	--	--
	Mahila Shakti Kendra	18.90	749.81	(-) 97
	Safe City Programme	--	7,109.81	(-) 100
	National Family Support Scheme	--	1,900.21	(-) 100
	Indira Gandhi National Disabled Pension	949.00	--	--
	Indira Gandhi National Widow Pension	5,372.12	23,036.03	(-) 77
	Integrated Child Protection Scheme (ICPS) (Mission Vatsalya)	12,221.44	6,435.53	90
	Pradhan Mantri Matra Vandana Yojana (PMMVY) (Mission Shakti Samarthyaa)	24,676.92	9,528.70	159
	Indira Gandhi National Old Age Pension	47,397.72	30,078.30	58
	National Action Plan for Drug Reduction	382.50	--	--
	Kishori Balika Yojana (Saksham Anganwadi Aur Poshan 2.0)	330.39	10,967.26	(-) 97

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2024-25	2023-24	
	RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
C -	GRANTS-IN-AID AND CONTRIBUTIONS - contd.			
1601 -	Grants-in-Aid from Central Government - contd.			
06	Centrally Sponsored Schemes- contd.			
101	Central Assistant/Share- contd.			
	Ministry of Food Processing Industries			
	Traditional Agricultural Development Scheme	8,312.58	6,838.40	22
	Micro Irrigation Scheme Under PM Krishi Sinchai Yojna	3,588.00	18,237.14	(-) 80
	National Horticulture Mission	2,834.56	3,122.34	(-) 9
	National Agriculture Development Scheme	14,747.24	11,707.00	26
	Agricultural Forestry Sub Mission	7.64	--	--
	Grant on Tractor and Agriculture Equipment (S.M.A.M.)	2,715.70	--	--
	Sub Mission on Agriculture Extension (AATMA)	1,094.09	861.50	27
	National E-Governance Plan	395.51	--	--
	Sub Mission on Seed and Planning Material	548.83	--	--
	Sub Mission Rainfed Area Development	13.46	--	--
	Sub Mission on Farm Water Management	4,999.95	--	--
	Soil Health Management Under R.K.V.Y.	260.83	--	--
	National Mission on Edible Oil and Oil Seed	1,179.43	--	--
	Food and Nutrition Security	7,915.92	--	--
	Prime Minister Agriculture Irrigation Scheme	3,588.00	--	--
	Prime Minister Micro Food Enterprises upgration	6,216.34	--	--
	Ministry of Fisheries Animal Husbandry and Dairying			
	P.P.R. Disease Control	--	1,822.67	(-) 100
	National Agriculture Development Scheme	--	57.85	(-) 100
	Systematic Control of Important Animal Disease	3,410.02	841.35	305
	National Animal Husbandry Mission	630.00	455.39	38
	Movable Services for Animal Welfare	1,821.95	--	--
	National Animal Disease Control Program (N.A.D.C.P)	2,201.47	--	--
	National Agriculture Development Scheme	--	518.00	(-) 100
	Pradhan Mantri Matsya Sampada Yojana	5,937.93	1,155.75	414

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2024-25	2023-24	
	RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
C -	GRANTS-IN-AID AND CONTRIBUTIONS - contd.			
1601 -	Grants-in-Aid from Central Government - contd.			
06	Centrally Sponsored Schemes- contd.			
101	Central Assistant/Share- contd.			
	Ministry of Environment, Forest and Climate Change			
	Integrated Development of Wildlife Habitat	1,215.35	1,995.83	(-) 39
	Grant to Minor Forestry Federation for Minor Forestry Work	--	354.43	(-) 100
	Habitat Development of Wild Animals in National Parks and Sanctuaries	--	235.09	(-) 100
	Composite Bamboo Development Scheme (Bamboo Mission)	179.90	275.00	(-) 35
	National Afforestation Programme (Green India)	99.00	100.80	(-) 2
	Project Elephant	5,910.50	3,080.48	92
	National Afforestation Programme (Green India)	2,361.00	861.91	174
	Ministry of Consumer Affairs, Food and Public Distribution			
	Re-imbursement of Transport Commission Expenses under Targeted Public Distribution System	2,514.16	4,395.87	(-) 43
	Smart P.D.S.	22.41	--	--
	Establishment of Consumer Welfare Fund	22,275.54	28,342.36	(-) 21
	Distribution of Fortified Rice	--	6,526.47	(-) 100
	Ministry of Tourism			
	Security for women at the Tourist Place	527.00	527.00	--
	Ministry of Tribal Affairs			
	Development of Scheduled Castes/Scheduled Tribes Colonies	--	45.56	(-) 100
	Development Programmes in Mass Minority Districts	300.00	--	--
	Ministry of Water Resources			
	Dam and Appurtenant Work	--	84,606.48	(-) 100
	Prime Minister Agriculture Irrigation Scheme (Water to every farm)	--	1,265.50	(-) 100
	Indira Sagar C.A.D. Plan	844.00	--	--
	Command Area Development	250.00	--	--
	Ken Betwa Link National Scheme	1,36,330.23	--	--
	Ministry of Power			
	Revamped Distribution Sector Scheme (R.D.S.S.)	1,05,934.21	57,191.18	85

STATEMENT NO. 14 - contd.

		(₹ in lakh)		
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2024-25	2023-24	
	RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
C -	GRANTS-IN-AID AND CONTRIBUTIONS - contd.			
1601 -	Grants-in-Aid from Central Government - contd.			
06	Centrally Sponsored Schemes- contd.			
101	Central Assistant/Share- concld.			
	Ministry of Road Transport and Highways			
	Women Security on Public Road Transport (Nirbhaya Fund)	--	787.82	(-) 100
	Total - 101	24,33,401.77	25,76,410.99	(-) 6
102	Externally aided projects- grants for centrally sponsored schemes			
	Ministry of Education			
	Prime Minister Higher Education Campaign- P.M. USHA (M.M.E.&R.)	11.34	--	--
	Polytechnic Institutes	--	2,454.96	(-) 100
	Ministry of Tribal Affairs			
	Dharti Aaba Janjatiya Gram Utkarsh Abhiyan	9,136.88	--	--
	Administrative Cost to States for Implementation	210.00	--	--
	Promotion, Research, Training and Development of Scheduled Tribe Culture	100.00	--	--
	Ministry of Social Justice and Empowerment			
	Interlinking of Employment Exchange	3,494.11	3,433.75	2
	Ministry of Woment and Child Development			
	Mahila Helpline 181 (Mission Shakti-Sambal)	18.90	--	--
	Beti Bachao Beti Padhao (BBBP) (Mission Shakti Samarthya)	1,104.78	--	--
	Ministry of Rural Development			
	Indira Gandhi National Disabled Pension	2,050.40	--	--
	Indira Gandhi National Widow Pension	11,522.68	--	--
	National Family Support Scheme	1,411.87	--	--
	Indira Gandhi National Old age Pension	20,273.60	--	--
	Senior Citizens Welfare Program	--	1,900.54	(-) 100
	Project Unnati (MNREGA)	130.00	--	--
	Cluster Facilitation Project (MNREGA)	11,188.53	--	--
	Establishment of Office for Enforcement of Handloom Reservation Act. 1985	5.98	--	--
	Ministry of Housing and Urban Affairs			
	Urban Clean India Mission 2.0-Capacity Building	18.45	--	--

STATEMENT NO. 14 - contd.

STATEMENT NO. 14 - contd.				
		(₹ in lakh)		
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2024-25	2023-24	
	RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
C -	GRANTS-IN-AID AND CONTRIBUTIONS - contd.			
1601 -	Grants-in-Aid from Central Government - contd.			
06	Centrally Sponsored Schemes- concld.			
102	Externally aided projects- grants for centrally sponsored schemes- concld.			
	Ministry of Fisheries Animal Husbandry and Dairying			
	Scheme of Animal Census	41.93	--	--
	Ministry of Finance			
	Eco System Services Improvement Project	40.50	1,327.44	(-) 97
	Ministry of Tourism			
	Grant for Noble Person Award	49.20	--	--
	TOTAL-102	60,809.15	9,116.69	567
103	Grant under provision to article 275(1) of the constitution	2,475.70	1.42	1,74,245
900	Deduct Refund			
	Ministry of Environment, Forest and Climate Change			
	Composite Bamboo Development Scheme (Bamboo Mission)	(-) 13.29	--	--
	TOTAL-06	24,96,673.33	25,85,529.10	(-) 3
07	Finance Commision Grant			
102	Grants for Rural Local Bodies			
(1)	15 th Finance Commission – Grants to Local Bodies Panchyat	2,55,942.96	2,00,458.64	28
(2)	Grant in aid for health sector	1,22,675.93	44,661.00	175
	Total - 102	3,78,618.89	2,45,119.64	54
103	Grants for Urban Local Bodies			
(1)	15 th Finance Commission – Grants to Local Bodies – Urban Bodies (Million Plus Cities)	41,777.00	34,044.00	23
(2)	Survey For Consolidated Development	65,920.46	51,700.00	28
	Total – 103	1,07,697.46	85,744.00	26
104	Grant in aid for State Disaster Response Fund	1,68,640.00	1,60,560.00	5
105	Grant in aid for state Disaster Mitigation Fund	41,150.00	39,180.00	5
	Total-07	6,96,106.35	5,30,603.64	31

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2024-25	2023-24	
	RECEIPT HEADS (REVENUE ACCOUNT) – conclud.			
C -	GRANTS-IN-AID AND CONTRIBUTIONS - conclud.			
1601 -	Grants-in-Aid from Central Government – conclud.			
08	<i>Other Transfer/Grants to States/Union Territories with Legislatures</i>			
104	Grants under proviso to article 275(1) of the Constitution	6,707.89	15,741.70	(-) 57
108	Grants from Central Road and Infrastructure Fund	68,214.00	77,813.00	(-) 12
113	Special Assistance	--	67.20	(-) 100
114	Compensation for loss of revenue arising out of implementation of GST	88.58	2,61,347.97	(-) 100
	Total – 08	75,010.47	3,54,969.87	(-) 79
	Total – 1601	32,67,790.15	34,71,102.61	(-) 6
	Total - C - GRANTS-IN-AID AND CONTRIBUTIONS	32,67,790.15	34,71,102.61	(-) 6
	TOTAL - (Receipts Heads-Revenue Account)	2,50,49,827.77^(a)	2,34,02,604.19	7

^(a) Differs from rounding off of absolute figure by (+) 0.03 crore.

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2024-25	2023-24	
RECEIPT HEADS (CAPITAL ACCOUNT)				
4000 -	Miscellaneous Capital Receipts -			
01 -	Civil -			
800 -	Other Receipts	120.45	377.99	(-) 68
	Total - 01	120.45	377.99	(-) 68
03 -	Disinvestment of Government Equity Holdings			
190 -	Disinvestment of Public Sector and Other Undertakings	51.97	--	--
	Total - 03	51.97	--	--
	Total - 4000	172.42	377.99	(-) 54
GRAND TOTAL (REVENUE AND CAPITAL RECEIPTS)		2,50,50,000.19^(a)	2,34,02,982.18	7

^(a) Differs from rounding off of absolute figure by (+) 0.03 crore.

STATEMENT NO. 14 - contd.

Explanatory Notes

Revenue Receipts – The Revenue Receipts during the year 2024-25 is ₹ 2,50,49,827.77 lakh. Actuals for the years 2024-25 and 2023-24 are depicted below :

(₹ in lakh)

Details	Actuals	
	2024-25	2023-24
A. Revenue raised by the State Government:		
(i) Tax Revenue	94,40,821.18	90,72,387.87
(ii) Non-Tax Revenue	22,39,171.44	19,92,579.71
Total – A [(i) + (ii)]	1,16,79,992.62	1,10,64,967.58
B. Receipts from the Government of India:		
(iii) Share of net proceeds of Union Taxes		
(a) Central Goods and Service Tax	29,50,420.00	26,90,880.00
(b) Corporation Tax	28,66,514.00	26,61,343.00
(c) Taxes on Income other than Corporation Tax	36,55,659.00	30,73,493.00
(d) Other Taxes on Income and Expenditure	--	--
(e) Taxes on Wealth	--	--
(f) Customs	5,13,950.00	3,10,716.00
(g) Union Excise Duties	98,917.00	1,17,581.00
(h) Service Tax	326.00	1,652.00
(i) Other Taxes and Duties on Commodities and Services	16,259.00	10,869.00
Total - (iii)	1,01,02,045.00	88,66,534.00
(iv) Grants		
(i) Centrally Sponsored Scheme	24,96,673.33	25,85,529.10
(ii) Finance Commission Grants	6,96,106.35	5,30,603.64
(iii) Other Transfer/Grants to States/Union Territories with Legislatures	75,010.47	3,54,969.87
Total - (iv)	32,67,790.15	34,71,102.61
Total – B [(iii) + (iv)]	1,33,69,835.15	1,23,37,636.61
Total Revenue Receipts (A + B)	2,50,49,827.77	2,34,02,604.19

STATEMENT NO. 14 - contd.

Explanatory Notes

Increase of ₹ 16,47,223.58 lakh in Revenue Receipts (from ₹ 2,34,02,604.19 lakh during 2023-24 to ₹ 2,50,49,827.77 lakh during 2024-25) can be mainly attributed to:

		(₹ in lakh)	
Major Head of Account	Increase as compared to 2023-24	Reasons for Increase	
0005- Central Goods and Service Tax (CGST)	2,59,540.00	The overall increase under this head works out to 10.00 per cent over previous year's receipts. It is mainly due to increase of 10.00 per cent under 'Share of Net Proceeds assigned to States'.	
0020- Corporation Tax	2,05,171.00	The overall increase under this head works out to 8.00 per cent over previous year's receipts. It is mainly due to increase of 8.00 per cent under 'Share of net proceeds assigned to States'.	
0021- Taxes on Income other than Corporation Tax	5,82,166.00	The overall increase under this head works out to 19.00 per cent over previous year's receipts. It is mainly due to increase of 19.00 per cent under 'Share of net proceeds assigned to States'.	
0030- Stamps and Registration Fees	1,02,615.48	The overall increase under this head works out to 10.00 per cent over previous year's receipts. It is mainly due to increase of 11.00 per cent of under 'Sale of Stamps' under 'Stamp Non-Judicial'.	
0035- Taxes on Immovable Property other than Agricultural Land	19,336.28	The overall increase under this head works out to 21.00 per cent over previous year's receipts. It is mainly due to increase of 21.00 per cent of under 'Ordinary Collections'.	
0037- Customs	2,03,234.00	The overall increase under this head works out to 65.00 per cent over previous year's receipts. It is mainly due to increase of 65.00 per cent under 'Share of net proceeds assigned to States'.	
0039- State Excise	1,67,678.47	The overall increase under this head works out to 12.00 per cent over previous year's receipts. It is mainly due to increase of 12.00 per cent under 'Country Spirits'.	
0040- Taxes on Sales, Trade etc.	1,40,515.23	The overall increase under this head works out to 8.00 per cent over previous year's receipts. It is mainly due to increase of 10.00 per cent under 'Receipts under State Sales Tax Act'	
0041- Taxes on Vehicles	27,201.16	The overall increase under this head works out to 6.00 per cent over previous year's receipts. It is mainly due to increase of 7.00 per cent under 'Receipts under the State Motor Vehicles Taxation Act'.	
0043- Taxes and Duties on Electricity	1,07,163.52	The overall increase under this head works out to 25.00 per cent over previous year's receipts. It is mainly due to increase of 34.00 per cent under 'Taxes on consumption and sales of Electricity'.	
0049- Interest Receipts	1,44,923.04	The overall increase under this head works out to 75.00 per cent over previous year's receipts. It is mainly due to increase of 45.00 per cent under 'Interest from Public Sector and other Undertakings' under 'Interest Receipts of State/Union Territory Governments with Legislature'.	
0075- Miscellaneous General Services	2,56,181.44	The overall increase under this head works out to 1,678.00 per cent over previous year's receipts. It is mainly due to increase of 2,255.00 per cent under 'Unclaimed Deposits'.	
0406- Forestry and Wild Life	22,862.09	The overall increase under this head works out to 16.00 per cent over previous year's receipts. It is mainly due to increase of 24.00 per cent under 'Other Receipts' under 'Forestry'.	

STATEMENT NO. 14 - concld.
Explanatory Notes

(₹ in lakh)

Major Head of Account		Decrease as compared to 2023-24	Reasons for Decrease
0006 -	State Goods and Services Tax (SGST)	1,95,359.01	The overall decrease under this head works out to 5.00 per cent over previous year's receipts. It is mainly due to decrease of 22.00 per cent of 'Tax'.
0038 -	Union Excise Duties	18,664.00	The overall decrease under this head works out to 16.00 per cent over previous year's receipts. It is mainly due to decrease of 16.00 per cent under "Share of net proceeds assigned to States" under Shareable Duties.
0202 -	Education, Sports, Art and Culture	34,820.04	The overall decrease under this head works out to 14.00 per cent over previous year's receipts. It is mainly due to decrease of 16.00 per cent under 'Elementary Education' under 'Central Education'.
0401 -	Crop Husbandry	1,51,886.26	The overall decrease under this head works out to 78.00 per cent over previous year's receipts. It is mainly due to decrease of 79.00 per cent under "Other Receipts".
1601 -	Grants-in-aid from Central Government	2,03,312.46	The overall decrease under this head works out to 6.00 per cent over previous year's receipts. It is mainly due to decrease of 100 per cent of Compensation for loss of revenue arising out of implementation of GST under other transfer/grants to state.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics and bold represent charged expenditure

(₹ in lakh)

Heads		Actuals for the year 2024-25			Actuals for 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A -	GENERAL SERVICES					
(a)	Organs of State					
2011	Parliament/State/Union Territory Legislatures					
02	State/Union Territory Legislatures					
		33.04				
101	Legislative Assembly	3,918.54	--	3,951.58	4,558.03	(-)13
103	Legislative Secretariat	4,925.67	225.41	5,151.08	4,581.01	12
		33.04				
	Total-02	8,844.21	225.41	9,102.66	9,139.04	--
		33.04				
	Total-2011	8,844.21	225.41	9,102.66	9,139.04	--
2012	President, Vice President/ Governor, Administrator of Union Territories					
03	Governor/Administrator of Union Territories					
		861.79				
090	Secretariat	--	--	861.79	779.37	11
101	Emoluments and allowances of the Governor/Administrator of Union Territories	63.98	--	63.98	55.42	15
102	Discretionary Grants	199.65	--	199.65	185.83	7
		596.79				
103	Household Establishment	--	--	596.79	529.81	13
		1.50				
104	Sumptuary Allowances	--	--	1.50	2.96	(-) 49
		0.91				
106	Entertainment Expenses	22.52	--	23.43	26.53	(-) 12
		1,524.97				
	Total - 03	222.17	--	1,747.14	1,579.92	11
		1,524.97				
	Total - 2012	222.17	--	1,747.14	1,579.92	11
2013	Council of Ministers					
101	Salary of Ministers and Deputy Ministers	186.91	--	186.91	233.64	(-) 20
102	Sumptuary and other Allowances	524.53	--	524.53	485.51	8
105	Discretionary grant by Ministers	22,056.21	--	22,056.21	24,500.63	(-) 10
108	Tour Expenses	117.35	--	117.35	163.20	(-) 28
800	Other Expenditure	1,194.25	--	1,194.25	1,173.69	2
		24,079.25	--	24,079.25	26,556.67	(-) 9
2014	Administration of Justice					
		23,337.35				
102	High Courts	2,082.98	--	25,420.33	23,042.93	10
103	Special Courts	585.56	5,865.09	6,450.65	6,889.63	(-) 6
		(-) 2,563.69	--	(-) 2,563.69(a)	--	--

^(a) Amount recouped from Major Head 8449-120-'Miscellaneous Deposits'(Statement-21).

STATEMENT NO.15 - contd.

		Actuals for the year 2024-25			Actuals for 2023-24	(₹ in lakh)
Heads		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Per cent Increase (+)/ Decrease (-) during the year
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.						
A -	GENERAL SERVICES - contd.					
(a)	Organs of State - conclud.					
2014	Administration of Justice- conclud.					
105	Civil and Session Courts	1,66,300.77	--	1,66,300.77	1,38,577.92	20
114	Legal Advisers and Counsels	5,525.73	--	5,525.73	5,193.71	6
800	Other Expenditure	11,524.51	--	11,524.51	10,149.62	14
911	Recoveries of Overpayments	(-) 4,091.39	--	(-) 4,091.39 ^(a)	--	--
		23,337.35				
Total- 2014		1,79,364.47	5,865.09	2,08,566.91	1,83,853.81	13
2015	Elections					
101	Election Commission	3,980.09	--	3,980.09	5,412.43	(-) 26
102	Electoral Officers	6,984.06	--	6,984.06	6,475.00	8
103	Preparation and Printing of Electoral rolls	5,995.68	--	5,995.68	7,217.57	(-) 17
105	Charges for conduct of elections to Parliament	28,267.93	--	28,267.93	2,929.59	865
		6.69				
106	Charges for conduct of elections to State/Union Territory Legislature	14,011.12	--	14,017.80	20,689.07	(-) 32
108	Issue of Photo Identity Cards to Voters	1,731.73	--	1,731.73	3,492.59	(-) 50
800	Other Expenditure	300.00	--	300.00	240.00	25
911	Recoveries of Overpayment	(-) 10,000.00	--	(-) 10,000.00 ^(b)	--	--
		6.69				
Total - 2015		51,270.61	--	51,277.30	46,456.25	10
		24,902.05				
Total-(a) Organs of State		2,63,780.71	6,090.50	2,94,773.26	2,67,585.69	10
(b)	Fiscal Services -					
(ii)	Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue					
001	Direction and Administration	15,289.05	--	15,289.05	15,137.35	1
		5.00				
103	Land Records	1,34,509.78	--	1,34,514.78	97,135.59	38
104	Management of Government Estates	54.47	--	54.47	807.69	(-) 93
		5.00				
Total - 2029		1,49,853.30	--	1,49,858.30	1,13,080.63	33
2030	Stamps and Registration					
01	Stamps – Judicial					
001	Direction and Administration	1,904.78	--	1,904.78	3,114.45	(-) 39
101	Cost of Stamps	500.00	--	500.00	500.00	--
102	Expenses on Sale of Stamps	92.81	--	92.81	101.16	(-) 8
Total - 01		2,497.59	--	2,497.59	3,715.61	(-) 33

^(a) Amount recouped from Major Head 8449-120-‘Miscellaneous Deposits’(Statement-21) for expenditure pertaining to Financial Year 2023-24.

^(b) Reimbursement of GoI share towards election related expenditure pertaining to Financial Year 2023-24.

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads		Actuals for the year 2024-25			Actuals for 2023-24	Per cent Increase (+)/Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.						
A -	GENERAL SERVICES - contd.					
(b)	Fiscal Services - contd.					
(ii)	Collection of Taxes on Property and Capital Transactions - concld.					
2030	Stamps and Registration					
02	Stamps - Non-Judicial					
101	Cost of Stamps	2,986.78	--	2,986.78	2,899.55	3
102	Expenses on Sale of Stamps	11,848.13	--	11,848.13	10,276.03	15
797	Transfer to Reserve Funds/Deposits Accounts	98,223.00	--	98,223.00 ^(a)	85,152.91	15
	Total - 02	1,13,057.91	--	1,13,057.91	98,328.49	15
03	Registration					
001	Direction and Administration	5,852.45	--	5,852.45	5,846.56	--
	Total - 03	5,852.45	--	5,852.45	5,846.56	--
	Total - 2030	1,21,407.95	--	1,21,407.95	1,07,890.66	13
		5.00				
	Total-(ii) Collection of Taxes on Property and Capital Transactions	2,71,261.25	--	2,71,266.25	2,20,971.29	23
(iii)	Collection of Taxes on Commodities and Services					
2039	State Excise					
001	Direction and Administration	17,566.59	--	17,566.59	16,642.58	6
102	Purchase of Opium etc.	267.80	--	267.80	145.48	84
104	Purchase of Liquor and Spirits	26.62	--	26.62	82.97	(-) 68
800	Other Expenditure	10,227.42	--	10,227.42	8,725.19	17
	Total - 2039	28,088.43	--	28,088.43	25,596.22	10
2040	Taxes on Sales, Trade etc.					
001	Direction and Administration	482.00	--	482.00	389.46	24
	Total - 2040	482.00	--	482.00	389.46	24
2041	Taxes on Vehicles -					
001	Direction and Administration	2,618.20	--	2,618.20	2,812.19	(-) 7
101	Collection Charges	3,393.06	--	3,393.06	3,419.81	(-) 1
102	Inspection of Motor Vehicles	2,247.57	--	2,247.57	2,269.42	(-) 1
	Total - 2041	8,258.83	--	8,258.83	8,501.42	(-) 3
2043	Collection charges under state Goods and Service tax-					
001	Direction and Administration	4,622.95	--	4,622.95	3,849.51	20
101	Collection Charges	20,222.14	--	20,222.14	18,928.96	7
	Total - 2043	24,845.09	--	24,845.09	22,778.47	9

(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 2024-25			Actuals for 2023-24	Per cent Increase (+)/Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.						
A -	GENERAL SERVICES - contd.					
(b)	Fiscal Services – conclud.					
(iii)	Collection of Taxes on Commodities and Services - conclud.					
2045	Other Taxes and Duties on Commodities and Services					
103	Collection Charges - Electricity Duty	3,742.83	--	3,742.83	63,597.98	(-) 94
797	Transfer to/from Reserve Funds and Deposit Accounts	1,51,184.73	--	1,51,184.73 ^(a)	87,846.19	72
Total - 2045		1,54,927.56	--	1,54,927.56	1,51,444.17	2
Total - (iii) - Collection of Taxes on Commodities and Services		2,16,601.91	--	2,16,601.91	2,08,709.74	4
(iv)	Other Fiscal Services					
2047	Other Fiscal Services-					
103	Promotion of Small Savings	214.51	--	214.51	224.62	(-) 5
Total - 2047		214.51	--	214.51	224.62	(-) 5
Total - (iv) Other Fiscal Services		214.51	--	214.51	224.62	(-) 5
		5.00				
Total - (b) Fiscal Services		4,88,077.67	--	4,88,082.67	4,29,905.65	14
(c)	Interest payment and servicing of debt					
2049	Interest Payments					
01	Interest on Internal Debt					
101	Interest on Market Loans	17,01,708.48	--	17,01,708.48	15,04,918.30	13
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	3,23,913.93	--	3,23,913.93	3,04,459.00	6
200	Interest on Other Internal Debts	1,40,135.23	--	1,40,135.23	1,39,754.85	--
305	Management of Debt	6,488.36	--	6,488.36	5,520.78	18
Total - 01		21,72,246.00	--	21,72,246.00	19,54,652.93	11

^(a) ₹ 83,479.73 lakh transferred to Major Head 8229-110-Electricity Development Funds, ₹ 20,988.00 lakh transferred to Major Head 8229-200-MP Urban Transportation Infrastructure Development Fund (0530) and ₹ 46,717.00 lakh transferred to Major Head 8229-200-MP Transportation Infrastructure Development Fund (0550).

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads		Actuals for the year 2024-25			Actuals for 2023-24	Per cent Increase (+)/Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.						
A -	GENERAL SERVICES - contd.					
(c)	Interest payment and servicing of debt- concld.					
2049	Interest Payments- concld.					
03	Interest on Small Savings, Provident Funds etc.					
		1,38,821.75				
104	Interest on State Provident Funds	--	--	1,38,821.75 ^(a)	1,27,306.18	9
		49,813.31				
111	Interest on Other Deposits and Accounts	--	--	49,813.31	--	--
		1,88,635.06				
	Total- 03	--	--	1,88,635.06	1,27,306.18	48
04	Interest on Loans and Advances from Central Government					
		2,25,971.36				
101	Interest on Loans for State/Union Territory Plan Schemes	--	--	2,25,971.36	2,11,928.53	7
		113.11				
104	Interest on Loans for Non-Plan Schemes	--	--	113.11	153.22	(-) 26
109	Interest on State Plan Loans consolidated in terms of recommendations of the 12 th Finance Commission	163.59	--	163.59	2,886.54	(-) 94
		--	--			
	Total- 04	--	--	2,26,248.06	2,14,968.29	5
60	Interest on Other Obligations					
		1,657.05				
701	Miscellaneous	--	--	1,657.05	12,913.75	(-) 87
		1,657.05				
	Total - 60	--	--	1,657.05	12,913.75	(-) 87
		25,88,786.17				
	Total – 2049	--	--	25,88,786.17	23,09,841.15	12
		25,88,786.17				
	Total (c) Interest payment and servicing of debt	--	--	25,88,786.17	23,09,841.15	12

^(a) Includes ₹ 1,20,147.23 lakh, ₹ 17,567.09 lakh and ₹ 1,107.43 lakh transferred to Major Head 8009-01-101-0122-‘General Provident Fund’, 8009-01-101-0123- ‘Departmental Provident fund’ and Major Head 8009-01-104-‘All India Services Provident Fund’ respectively, for annual adjustment of interest.

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads		Actuals for the year 2024-25			Actuals for 2023-24	Per cent Increase (+)/Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.						
A - (d) 2051	GENERAL SERVICES - contd. Administrative Services - Public Service Commission					
102	State Public Service Commission	6,575.32 94.01	--	6,669.33	6,424.30	4
	Total - 2051	6,575.32 94.01	--	6669.33	6,424.30	4
2052	Secretariat - General Services					
090	Secretariat	14,165.22	--	14,165.22	14,279.29	(-) 1
091	Attached Offices	13,339.32	--	13,339.32 ^(a)	12,278.03	9
092	Other Offices	1,000.00	--	1,000.00	840.00	19
		86.81 575.07	--	661.88	598.42	11
099	Board of Revenue	86.81 575.07	--	661.88	598.42	11
	Total - 2052	29,079.61	--	29,166.42	27,995.74	4
2053	District Administration					
		68.71				
093	District Establishments	37,038.36	--	37,107.07	37,657.52	(-) 1
094	Other Establishments	63,720.41	--	63,720.41	51,838.98	23
101	Commissioners	2,353.64	--	2,353.64	2,265.89	4
800	Other Expenditure	3,766.86	--	3,766.86	3,292.98	14
	Total - 2053	68.71 1,06,879.27	--	1,06,947.98	95,055.37	13
2054	Treasury and Accounts Administration					
003	Training	383.29	--	383.29	286.11	34
095	Directorate of Accounts and Treasuries	5,074.67	--	5,074.67	7,044.12	(-) 28
097	Treasury Establishment	7,735.44	--	7,735.44	7,256.05	7
098	Local Fund Audit	5,057.80	--	5,057.80	4,500.76	12
800	Other Expenditure	20.58	--	20.58	5.72	260
	Total - 2054	18,271.78	--	18,271.78	19,092.76	(-) 4
2055	Police					
001	Direction and Administration	19,216.58	--	19,216.58	19,106.58	1
003	Education and Training	18,575.68	--	18,575.68	17,235.25	8
101	Criminal Investigation and Vigilance	43,598.81	--	43,598.81	40,572.14	7
104	Special Police	1,65,534.86	--	1,65,534.86	1,52,534.65	9
108	State Headquarters Police	8,903.31	--	8,903.31	7,961.69	12

^(a) This amount includes 1,500.00 lakh, which was spent from the Contingency Fund. The amount has been recouped during FY 2024-25.

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads		Actuals for the year 2024-25			Actuals for 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
A -	GENERAL SERVICES - contd.					
(d)	Administrative Services- contd.					
2055	Police- concld.					
		170.18				
109	District Police	5,20,769.30	2,496.28	5,23,435.76	4,87,730.21	7
110	Village Police	129.50	--	129.50	113.17	14
111	Railway Police	12,782.82	--	12,782.82	12,812.92	--
113	Welfare of Police Personnel	2,072.08	--	2,072.08	1,975.55	5
114	Wireless and Computers	19,724.60	--	19,724.60	19,329.72	2
115	Modernisation of Police Force	838.64	144.00	982.64	746.88	32
116	Forensic Science	4,009.54	--	4,009.54	3,324.94	21
797	Transfer to/from Reserve Funds and Deposit Accounts	4,000.00	--	4,000.00 ^(a)	4,000.00	--
800	Other Expenditure	14,502.15	187.04	14,689.20	16,023.76	(-) 8
911	Recoveries of Overpayments	(-) 522.85	--	(-) 522.85 ^(b)	--	--
		170.18				
	Total - 2055	8,34,135.02	2,827.32	8,37,132.53	7,83,467.46	7
2056	Jails					
001	Direction and Administration	1,566.04	--	1,566.04	1,249.10	25
101	Jails	53,108.45	--	53,108.45	48,700.86	9
	Total - 2056	54,674.49	--	54,674.49	49,949.96	9
2058	Stationery and Printing					
001	Direction and Administration	4,298.31	--	4,298.31 ^(c)	4,419.39	(-) 3
800	Other Expenditure	10.00	--	10.00	4.32	131
	Total - 2058	4,308.31	--	4,308.31	4,423.71	(-) 3
2059	Public Works					
01	Office Buildings					
053	Maintenance and Repairs	14,100.35	--	14,100.35	12,637.04	12
800	Other Expenditure	349.98	--	349.98	444.50	(-) 21
	Total - 01	14,450.33	--	14,450.33	13,081.54	10
80	General					
001	Direction and Administration	12,833.78	--	12,833.78	12,614.34	2
052	Machinery and Equipment	70.84	--	70.84	69.57	2
053	Maintenance and Repairs	6.36	--	6.36	--	--

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

(b) Amount recouped from Major Head 8235-200-'M P Road Safety Fund' (Statement-21)

(c) Amount ₹ 7.37 lakh transferred to Major Head 8226-102-'Depreciation/Renewal Reserve Funds' (Statement-21).

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads		Actuals for the year 2024-25			Actuals for 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.						
A - (d) 2059 80	GENERAL SERVICES - contd. Administrative Services- concld. Public Works- concld. General- concld.	68.17				
800	Other Expenditure	--	--	68.17	197.81	(-) 65
		68.17				
	Total - 80	12,910.98	--	12,979.15	12,881.72	1
		68.17				
	Total - 2059	27,361.31	--	27,429.48	25,963.26	6
2062 103	Vigilance Lokayukta/Up-Lokayukta	4,610.42	--	4,610.42	4,468.21	3
		4,610.42	--	4,610.42	4,468.21	3
2070 003 105 106	Other Administrative Services Training Special Commission of Enquiry Civil Defence	1,249.71 16.44 14.40	-- -- --	1,249.71 16.44 14.40	1,250.22 17.10 13.85	-- (-) 4 4
		32.53				
107 108 114 800	Home Guards Fire Protection and Control Purchase and Maintenance of Transport Other Expenditure	49,747.73 1,947.55 754.41 1,984.30	-- -- -- --	49,780.26 1,947.55 754.41 1,984.30	48,366.36 1,909.11 982.38 1,968.69	3 2 (-) 23 1
		32.53				
	Total - 2070	55,714.54	--	55,747.07	54,507.71	2
		7,001.72				
	Total - (d) - Administrative Services	11,35,128.76	2,827.32	11,44,957.80	10,71,348.48	7
(e) 2071 01	Pensions and Miscellaneous General services Pensions and other Retirement Benefits Civil					
		4.65				
101 102 103	Superannuation and Retirement Allowances Commuted value of Pensions Compassionate allowance	12,89,210.88 39,098.06 --	-- -- --	12,89,215.53 39,098.06 --	10,48,457.80 34,811.16 4.86	23 12 (-) 100
		9.93				
104 105	Gratuities Family Pensions	3,37,573.16 3,76,738.24	-- --	3,37,583.09 3,76,738.24	2,95,343.72 3,11,300.12	14 21
		1,741.96				
106 111	Pensionary charges in respect of High Court Judges Pensions to legislators	-- 3,525.39	-- --	1,741.96 3,525.39	2,015.68 2,774.31	(-) 14 27

STATEMENT NO.15 - contd.

					(₹ in lakh)	
Heads		Actuals for the year 2024-25			Actuals for 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.						
A -	GENERAL SERVICES - concld.					
(e)	Pensions and Miscellaneous General services - concld.					
2071	Pensions and other Retirement Benefits- concld.					
01	Civil- concld.					
115	Leave Encashment Benefits	1,33,082.17	--	1,33,082.17	1,08,937.71	22
117	Government Contribution for Defined Contribution Pension Scheme	4,34,491.78	--	4,34,491.78	3,88,568.08	12
200	Other Pensions	4,431.51	--	4,431.51	4,160.34	7
800	Other Expenditure	199.98	--	199.98	199.96	--
		1,756.54				
Total - 01		26,18,351.17	--	26,20,107.71	21,96,573.74	19
		1,756.54				
Total - 2071		26,18,351.17	--	26,20,107.71 ^{(a)(b)}	21,96,573.74	19
2075	Miscellaneous General Services					
102	Pre-partition payments	97.59	--	97.59	80.00	22
104	Pensions and awards in consideration of distinguished services	15.67	--	15.67	13.28	18
797	Transfer to Reserve Funds and Deposit Accounts	10,046.91	--	10,046.91 ^(c)	3,658.50	175
800	Other Expenditure	4,040.15	--	4,040.15	3,951.83	2
Total - 2075		14,200.32	--	14,200.32	7,703.61	84
		1,756.54				
Total (e) - Pensions and Miscellaneous General services		26,32,551.49	--	26,34,308.03	22,04,277.36	20
		26,22,451.48				
TOTAL - A - General Services		45,19,538.63	8,917.82	71,50,907.93	62,82,958.32	14

^(a) This includes ₹ 1,68,557.21 lakh on the account of additional adjustment of pension settlement between Madhya Pradesh and Chhattisgarh, which will impact the cash balance of Madhya Pradesh in the Financial year 2025-26.

^(b) As per information provided by the Directorate Pension Provident Fund and Insurance, Madhya Pradesh vide letter Dt. 19.08.2025 the number of pensioners is 4.69 lakhs.

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

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads		Actuals for the year 2024-25			Actuals for 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.						
B-	SOCIAL SERVICES					
(a)	Education, Sports, Art and Culture					
2202	General Education					
01	Elementary Education					
001	Direction and Administration	29,165.56	--	29,165.56	20,732.67	41
101	Government Primary Schools	25,50,302.10	2,54,173.19	28,04,475.29	26,30,009.28	7
102	Assistance to Non-Government Primary Schools	11,565.48	--	11,565.48	13,526.70	(-) 14
104	Inspection	74.39	111.59	185.98	6,656.07	(-) 97
107	Teachers Training	151.23	--	151.23	137.43	10
108	Text Books	96.00	--	96.00	503.20	(-) 81
	Total - 01	25,91,354.76	2,54,284.78	28,45,639.54	26,71,565.35	7
02	Secondary Education					
001	Direction and Administration	27,447.17	--	27,447.17	8,514.91	222
101	Inspection	20,933.92	31,400.88	52,334.80	63,919.48	(-) 18
105	Teachers Training	2,737.24	1,019.91	3,757.15	2,631.28	43
106	Text Books	11,982.74	--	11,982.74	8,073.00	48
109	Government Secondary Schools	5,37,612.34	--	5,37,612.34 ^(a)	4,83,600.22	11
191	Assistance to Local Bodies for Secondary Education	471.94	--	471.94	540.81	(-) 13
196	Assistance to Zilla Panchayat	21,238.94	--	21,238.94	21,871.60	(-) 3
	Total - 02	6,22,424.29	32,420.79	6,54,845.08	5,89,151.31	11
03	University and Higher Education					
001	Direction and Administration	1,859.41	64.84	1,924.25	1,762.01	9
102	Assistance to Universities	10,899.99	--	10,899.99	9,699.99	12
		0.25				
103	Government Colleges and Institutes	2,04,409.66	1,837.86	2,06,247.77	1,92,383.93	7
104	Assistance to Non-Government Colleges and Institutes	37,113.47	--	37,113.47	31,062.66	19
106	Text Books Development	49.09	--	49.09	49.09	--
		0.25				
	Total - 03	2,54,331.62	1,902.70	2,56,234.57	2,34,957.68	9
05	Language Development					
103	Sanskrit Education	1,346.82	--	1,346.82	1,511.59	(-) 11
	Total - 05	1,346.82	--	1,346.82	1,511.89	(-) 11

^(a) Gross expenditure is ₹ 5,40,089.12 lakh less amount ₹ 2,476.78 lakh recouped from Major Head 8229-114-‘Mines Welfare Funds’ (Statement-21).

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads		Actuals for the year 2024-25			Actuals for 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.						
B-	SOCIAL SERVICES-contd.					
(a)	Education, Sports, Art and Culture-concl'd.					
2202	General Education-concl'd.					
80	General					
		8.60				
001	Direction and Administration	23,027.08	--	23,035.68	17,280.22	33
107	Scholarships	1,278.44	--	1,278.44	994.52	29
800	Other Expenditure	100.00	--	100.00	80.00	25
		8.60				
	Total - 80	24,405.52	--	24,414.12	18,354.74	33
		8.85				
	Total - 2202	34,93,863.01	2,88,608.27	37,82,480.13	35,15,540.67	8
2203	Technical Education					
001	Direction and Administration	1,671.08	--	1,671.08	1,598.34	5
104	Assistance to Non-Government Technical Colleges and Institutes	1,02,463.08	--	1,02,463.08	70,250.40	46
105	Polytechnics	18,607.95	--	18,607.95	17,832.97	4
106	Book Promotion	14.81	--	14.81	7.36	101
112	Engineering/Technical Colleges and Institutes	5,806.37	--	5,806.37	5,613.06	3
800	Other Expenditure	83.03	--	83.03	66.00	26
	Total - 2203	1,28,646.32	--	1,28,646.32	95,368.13	35
2204	Sports and Youth Services					
101	Physical Education	140.75	--	140.75	200.76	(-) 30
102	Youth Welfare Programmes for Students	5,963.86	--	5,963.86	4,869.38	22
103	Youth Welfare Programmes for Non Students	2,556.56	--	2,556.56	4,711.16	(-) 46
800	Other Expenditure	14,379.47	--	14,379.47	13,527.98	6
	Total - 2204	23,040.64	--	23,040.64	23,309.28	(-) 1
2205	Art and Culture					
001	Direction and Administration	200.00	--	200.00	159.09	26
102	Promotion of Arts and Culture	29,813.63	--	29,813.63	16,794.81	78
103	Archaeology	5,901.30	--	5,901.30	5,671.46	4
104	Archives	580.58	--	580.58	320.21	81
105	Public Libraries	1,416.12	--	1,416.12	1,293.11	10
107	Museums	2,803.43	--	2,803.43	1,929.81	45
800	Other Expenditure	80.00	--	80.00	--	--
	Total - 2205	40,795.06	--	40,795.06	26,168.49	56
		8.85				
	Total - (a) Education, Sports, Art and Culture	36,86,345.03	2,88,608.27	39,74,962.15	36,60,386.57	9

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads		Actuals for the year 2024-25			Actuals for 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.						
B	SOCIAL SERVICES-contd.					
(b)	Health and Family Welfare					
2210	Medical and Public Health					
01	Urban Health Services - Allopathy-					
001	Direction and Administration	39,765.51	--	39,765.51	38,751.58	3
102	Employees State Insurance Scheme	19,732.44	--	19,732.44	17,953.23	10
110	Hospital and Dispensaries	5,73,080.69	2,21,937.98	7,95,018.67	7,81,677.97	2
196	Assistance to Zilla Parishads/ District level Panchayats	1,39,964.27	--	1,39,964.27	1,33,619.32	5
	Total - 01	7,72,542.91	2,21,937.98	9,94,480.89	9,72,002.10	2
02	Urban Health Services -Other systems of medicine					
101	Ayurveda	41,992.87	8,169.59	50,162.46	43,855.86	14
102	Homeopathy	4,664.96	--	4,664.96	4,299.85	8
103	Unani	3,105.71	--	3,105.71	2,635.83	18
	Total - 01	49,763.54	8,169.59	57,933.13	50,791.53	14
03	Rural Health Services -Allopathy -					
103	Primary Health Centres	1,20,828.62	--	1,20,828.62	1,15,025.09	5
197	Assistance to Block Panchayats/ Intermediate level Panchayats	5,594.47	--	5,594.47	5,288.14	6
198	Assistance to Gram Panchayats	1,775.67	--	1,775.67	1,609.19	10
	Total - 03	1,28,198.76	--	1,28,198.76	1,21,922.42	5
05	Medical Education, Training and Research					
101	Ayurveda	9,632.47	--	9,632.47	8,675.73	11
102	Homeopathy	2,919.54	--	2,919.54	2,116.44	38
105	Allopathy	64,939.37	675.31	65,614.68	46,742.92	40
	Total - 05	77,491.38	675.31	78,166.69	57,535.09	36
06	Public Health					
003	Training	961.44	--	961.44	933.04	3
101	Prevention and Control of diseases	30,636.38	--	30,636.38	29,596.21	4
102	Prevention of food adulteration	79,154.92	--	79,154.92	61,906.75	28
104	Drug Control	972.51	--	972.51	895.27	9
196	Assistance to Zilla Parishads/ District level Panchayats	20,273.11	--	20,273.11	19,294.26	5
800	Other expenditure	1,000.00	--	1,000.00	--	--
	Total - 06	1,32,998.36	--	1,32,998.36	1,12,625.53	18
80	General					
800	Other Expenditure	200.00	--	200.00	160.00	25
	Total - 80	200.00	--	200.00	160.00	25
	Total - 2210	11,61,194.95	2,30,782.88	13,91,977.83	13,15,036.67	6
2211	Family Welfare					
001	Direction and Administration	--	206.36	206.36	269.25	(-) 23
003	Training	--	2,840.84	2,840.84	2,776.71	2
102	Urban Family Welfare Services	--	3,555.10	3,555.10	3,312.60	7
196	Assistance to Zilla Parishads/ District level Panchayats	--	6,965.01	6,965.01	6,819.79	2

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads		Actuals for the year 2024-25			Actuals for 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.						
B	SOCIAL SERVICES-contd.					
(b)	Health and Family Welfare-concl.					
2211	Family Welfare-concl.					
198	Assistance to Gram Panchayats	--	54,806.22	54,806.22	52,191.86	5
Total - 2211		--	68,373.53	68,373.53	65,370.21	5
Total - (b) Health and Family Welfare		11,61,194.95	2,99,156.41	14,60,351.36	13,80,406.88	6
(c)	Water Supply, Sanitation, Housing and Urban Development					
2215	Water Supply and Sanitation					
01	Water Supply					
		223.25				
001	Direction and Administration	46,219.89	--	46,443.14	46,639.22	--
101	Urban water Supply Programmes	14,960.14	--	14,960.14	15,602.76	(-) 4
102	Rural water Supply Programmes	31,939.91	--	31,939.91	20,427.24	56
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	179.99	--	179.99	143.84	25
		223.25				
Total - 01		95,299.93	--	95,523.18	84,813.06	13
02	Sewerage and Sanitation					
001	Direction and Administration	200.05	--	200.05	--	--
106	Prevention of Air and Water Pollution	--	--	--	240.00	(-) 100
107	Sewerage Services	1,595.08	--	1,595.08	1,199.92	33
198	Assistance to Gram Panchayats	8,070.00	12,105.03	20,175.03	36,029.17	(-) 44
800	Other Expenditure	1,500.00	--	1,500.00	1,280.00	17
Total - 02		11,365.13	12,105.03	23,470.16	38,749.09	(-) 39
		223.25				
Total - 2215		1,06,665.06	12,105.03	1,18,993.34	1,23,562.15	(-) 4
2216	Housing					
03	Rural Housing					
198	Assistance to Gram Panchayats	2,96,907.10	3,92,437.65	6,89,344.75	3,26,072.27	111
Total - 03		2,96,907.10	3,92,437.65	6,89,344.75	3,26,072.27	111
05	General Pool Accommodation					
		121.14				
053	Maintenance and Repairs	29,142.35	--	29,263.49	25,552.05	15
		121.14				
Total - 05		29,142.35	--	29,263.49	25,552.05	15

STATEMENT NO.15 - contd.

		Actuals for the year 2024-25			Actuals for 2023-24	Per cent Increase (+)/ Decrease (-) during the year
Heads		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.						
B	SOCIAL SERVICES-contd.					
(c)	Water Supply, Sanitation, Housing and Urban Development-concl.					
2216	Housing-concl.					
80	General					
001	Direction and Administration	122.06	--	122.06	107.93	13
Total - 80		122.06	--	122.06	107.93	13
		121.14				
Total - 2216		3,26,171.51	3,92,437.65	7,18,730.30	3,51,732.25	104
2217	Urban Development					
01	State Capital Development					
001	Direction and Administration	350.48	--	350.48	407.79	(-) 14
Total - 01		350.48	--	350.48	407.79	(-) 14
05	Other Urban Development Schemes					
001	Direction and Administration	2,637.15	--	2,637.15	2,645.53	--
052	Machinery and Equipment	1,000.00	--	1,000.00	680.00	47
		(-) 1,000.00	--	(-) 1,000.00 ^(a)	(-) 680.00	47
191	Assistance to Municipal Corporations	970.24	41,450.23	42,420.47	89,999.79	(-) 53
192	Assistance to Municipalities/Municipal Councils	114.25	27,135.23	27,249.48	20,535.08	33
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	88.80	--	88.80	10,361.44	(-) 99
800	Other Expenditure	1,30,911.52	84,615.46	2,15,526.98	2,18,665.89	(-) 1
Total - 05		1,34,721.96	1,53,200.92	2,87,922.88	3,42,207.73	(-) 16
80	General					
800	Other Expenditure	25.90	--	25.90	20.83	24
Total - 80		25.90	--	25.90	20.83	24
Total - 2217		1,35,098.34	1,53,200.92	2,88,299.26 ^(b)	3,42,636.35	(-) 16
		344.39				
Total - (c) Water Supply, Sanitation, Housing and Urban Development		5,67,934.91	5,57,743.60	11,26,022.90	8,17,930.75	38
(d)	Information and Broadcasting					
2220	Information and Publicity					
01	Films					
001	Direction and Administration	46,561.78	--	46,561.78	69,599.22	(-) 33
105	Production of films	892.53	--	892.53	862.22	4
Total - 01		47,454.31	--	47,454.31	70,461.44	(-) 33

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

(b) Includes expenditure on Detail head - 63-'Machinery' (₹ 186.62 lakh).

STATEMENT NO.15 - contd.

		Actuals for the year 2024-25			Actuals for 2023-24	Per cent Increase (+)/ Decrease (-) during the year
Heads		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.						
B	SOCIAL SERVICES-contd.					
(d)	Information and Broadcasting-concltd.					
2220	Information and Publicity-concltd.					
60	Others					
101	Advertising and Visual Publicity	188.63	--	188.63	160.02	18
106	Field Publicity	19,626.06	--	19,626.06	30,890.04	(-) 36
110	Publications	252.25	--	252.25	202.01	25
Total - 60		20,066.94	--	20,066.94	31,252.07	(-) 36
Total - 2220		67,521.25	--	67,521.25	1,01,713.51	(-) 34
Total - (d) Information and Broadcasting		67,521.25	--	67,521.25	1,01,713.51	(-) 34
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Bakward Classes and Minorities-					
01	Welfare of Scheduled Castes					
001	Direction and Administration	10,643.86	--	10,643.86	7,761.75	37
102	Economic Development	206.28	--	206.28	103.61	99
190	Assistance to Public Sector and Other Undertakings	1,632.00	--	1,632.00	2,900.00	(-) 44
196	Assistance to Zila Parishads/District Level Panchayats	11,884.54	--	11,884.54	11,561.39	3
277	Education	1,01,422.02	--	1,01,422.02	75,776.28	34
793	Special Central Assistance for Scheduled Castes Component Plan	8,811.78	8,811.78	17,623.56	14,359.39	23
800	Other Expenditure	19.35	--	19.35	2,652.14	(-) 99
Total - 01		1,34,619.83	8,811.78	1,43,431.61	1,15,114.56	25
02	Welfare of Scheduled Tribes					
		2.00				
001	Direction and Administration	12,276.22	210.00	12,488.22	12,265.25	2
102	Economic Development	44,216.61	3,275.12	47,491.73	37,531.51	27
190	Assistance to Public Sector and Other Undertakings	65.00	--	65.00	277.19	(-) 77
277	Education	1,44,533.44	42,805.11	1,87,338.55	1,58,558.39	18
800	Other Expenditure	864.99	150.00	1,014.99	681.93	49
Total - 02		2,01,956.26	46,440.23	2,48,398.49	2,09,314.27	19
03	Welfare of Backward Classes					
001	Direction and Administration	2,030.25	--	2,030.25	1,888.36	8
277	Education	1,30,982.49	6,552.63	1,37,535.12	1,16,312.54	18
800	Other Expenditure	1,850.76	--	1,850.76	1,555.44	19
Total - 03		1,34,863.50	6,552.63	1,41,416.13	1,19,756.34	18
		2.00				
Total - 2225		4,71,439.59	61,804.64	5,33,246.23 ^(a)	4,44,185.17	20
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		4,71,439.59	61,804.64	5,33,246.23	4,44,185.17	20

^(a) Includes expenditure on Detail Head – 61-‘Survey, Investigation and Design and Preparation of DPR’s’ (₹ 23.20 lakh).

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads		Actuals for the year 2024-25			Actuals for 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.						
B	SOCIAL SERVICES-contd.					
(f)	Labour and Labour Welfare					
2230	Labour, Employment and Skill Development					
01	Labour					
001	Direction and Administration	533.47	--	533.47	480.75	11
101	Industrial Relations	5,460.95	--	5,460.95	4,762.72	15
102	Working Conditions and Safety	820.13	--	820.13	789.85	4
103	General Labour Welfare	220.00	--	220.00	176.00	25
112	Rehabilitation of Bonded labour	1,40,015.20	--	1,40,015.20	71,260.50	96
114	Welfare of emigrant labour	10.99	--	10.99	31.09	(-) 65
	Total - 01	1,47,060.74	--	1,47,060.74	77,500.91	90
02	Employment Service					
001	Direction and Administration	407.89	--	407.89	425.05	(-) 4
101	Employment Services	2,591.91	--	2,591.91	1,639.44	58
	Total - 02	2,999.80	--	2,999.80	2,064.49	45
03	Training					
		4.14				
003	Training of Craftsmen and Supervisors	36,452.25	25.49	36,481.88	29,695.89	23
101	Industrial Training Institutes	1,410.65	--	1,410.65	1,070.22	32
102	Apprenticeship Training	4,702.28	--	4,702.28	3,763.58	25
		4.14				
	Total - 03	42,565.18	25.49	42,594.81	34,529.69	23
		4.14				
	Total - 2230	1,92,625.72	25.49	1,92,655.35	1,14,095.09	69
		4.14				
	Total - (f) Labour and Labour Welfare	1,92,625.72	25.49	1,92,655.35	1,14,095.09	69
(g)	Social Welfare and Nutrition					
2235	Social Security and Welfare					
01	Rehabilitation					
001	Direction and Administration	8.81	--	8.81	20.71	(-) 57
	Total - 01	8.81	--	8.81	20.71	(-) 57

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads		Actuals for the year 2024-25			Actuals for 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT)- contd						
B	SOCIAL SERVICES-concltd.					
(g)	Social Welfare and Nutrition-concltd.					
2235	Social Security and Welfare-concltd.					
02	Social Welfare					
		17.46				
001	Direction and Administration	51,971.93	--	51,989.39	31,542.27	65
101	Welfare of handicapped	9,369.35	--	9,369.35	7,521.77	25
102	Child Welfare	41,157.20	2,69,460.33	3,10,617.53	3,16,334.35	(-) 2
		(-) 69,925.26	--	(-) 69,925.26 ^(a)	--	--
103	Women's Welfare	20,39,165.61	35,229.37	20,74,394.96	15,97,929.08	30
		(-) 396.13	--	(-) 396.13 ^(a)		
104	Welfare of aged, infirm and destitute	98.67	304.33	403.00	20.49	1867
107	Assistance to Voluntary Organisations	90.65	--	90.65	122.09	(-) 26
191	Assistance to Municipal Corporation	31,497.62	5,153.55	36,651.17	42,119.76	(-) 13
192	Assistance to Municipalities/ Municipal councils	35,105.07	5,734.58	40,839.65	46,039.88	(-) 11
193	Assistance to Nagar Panchayat/ Notified Area Committees or equivalent thereof	42,188.10	7,519.88	49,707.98	53,119.52	(-) 6
200	Other programmes	707.66	--	707.66	728.01	(-) 3
800	Other Expenditure	28,251.75	598.11	28,849.86	39,384.53	(-) 27
911	Recoveries of Overpayments	(-) 76,806.54	--	(-) 76,806.54 ^(b)	--	--
		17.46				
	Total - 02	21,32,475.68	3,24,000.15	24,56,493.29	21,34,861.75	15
60	Other Social Security and Welfare Programmes					
101	Personal Accident Insurance Scheme for poor families	68.87	--	68.87	74.48	(-) 8
102	Pensions under Social Security Schemes	710.25	485.70	1,195.95	881.07	36
107	Swatantrata Sainik Samman Pension Scheme	1,324.34	--	1,324.34	1,305.31	1
191	Assistance to Municipal Corporation	8,312.03	3,928.91	12,240.94	14,756.14	(-) 17
192	Assistance to Municipalities/ Municipal councils	13,953.93	4,256.33	18,210.26	19,311.71	(-) 6
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	15,109.52	4,911.14	20,020.66	20,158.68	(-) 1
196	Assistance to Zilla Parishads/ District level Panchayats	660.54	926.17	1,586.71	1,202.39	32
198	Assistance to Gram Panchayats	1,58,601.25	56,061.13	2,14,662.38	2,01,971.56	6
200	Other Programmes	17,029.66	34.75	17,064.41	14,083.39	21
800	Other Expenditure	193.02	--	193.02	219.64	(-) 12
	Total - 60	2,15,963.41	70,604.13	2,86,567.54	2,73,964.37	5
		17.46				
	Total - 2235	23,48,447.90	3,94,604.28	27,43,069.64	24,08,846.83	14

(a) Amount recouped from Major Head 8449-120-'Miscellaneous Deposits'.

(b) Amount recouped from Major Head 8449-120-'Miscellaneous Deposits'(Statement-21) for expenditure amounting ₹ 51,970.67 and ₹ 24,835.87 pertaining to Financial Year 2023-24 and 2022-23 respectively.

STATEMENT NO.15 - contd.

		Actuals for the year 2024-25			Actuals for 2023-24	(₹ in lakh) Per cent Increase (+)/ Decrease (-) during the year
Heads		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.						
B	SOCIAL SERVICES-contd.					
(g)	Social Welfare and Nutrition-contd.					
2236	Nutrition -					
02	Distribution of nutritious food and beverages -					
101	Special Nutrition programmes	66,648.38	66,648.38	1,33,296.76	90,946.24	47
	Total - 02	66,648.38	66,648.38	1,33,296.76	90,946.24	47
	Total - 2236	66,648.38	66,648.38	1,33,296.76	90,946.24	47
2245	Relief on account of Natural Calamities					
01	Drought					
101	Gratuitous Relief	1,663.41	--	1,663.41	1,563.29	6
102	Drinking Water Supply	403.94	--	403.94	102.71	293
	Total - 01	2,067.35	--	2,067.35	1,666.00	24
02	Floods, Cyclones etc.					
101	Gratuitous Relief	35,969.40	--	35,969.40	52,575.65	(-) 32
	Total - 02	35,969.40	--	35,969.40	52,575.65	(-) 32
05	State Disaster Response Fund					
101	Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	56,160.00	1,68,640.00	2,24,800.00 ^(a)	2,14,080.00	5
901	Deduct - Amount met from State Disaster Response Fund	(-) 17,912.43	(-) 53,737.29	(-) 71,649.72 ^(b)	(-) 76,788.79	(-) 7
	Total - 05	38,247.57	1,14,902.71	1,53,150.28	1,37,291.21	12
08	State Disaster Mitigation Fund					
797	Transfer to/ from Reserve Fund and Deposit Accounts	13,710.00	41,150.00	54,860.00 ^(c)	52,240.00	5
902	Deduct - Amount met from SDMF (State Disaster Mitigation fund)	(-) 3,703.59	(-) 11,110.76	(-) 14,814.35 ^(d)	(-) 39,499.25	(-) 62
	Total - 08	10,006.41	30,039.24	40,045.65	12,740.75	214

^(a) Central Share of ₹ 1,68,640.00 lakh and State Share of ₹ 56,160.00 lakh transferred to Major Head 8121-122- 'State Disaster Response Fund' (Statement no.21).

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

^(c) Central Share of ₹ 41,150.00 lakh and State Share of ₹ 13,710.00 lakh transferred to Major Head 8121-130-'State Disaster Mitigation Fund' (Statement no.21).

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

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads		Actuals for the year 2024-25			Actuals for 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.						
B	SOCIAL SERVICES-concl.					
(g)	Social Welfare and Nutrition-concl.					
2245	Relief on account of Natural Calamities-concl.					
80	General					
		1.00				
001	Direction and Administration	220.17	--	221.17	218.77	1
102	Management of Natural Disaster, Contingency Plans in disaster prone areas	20,406.52		20,406.52	44,068.97	(-) 54
800	Other Expenditure	28,597.61	--	28,597.61	21,930.17	30
		1.00				
	Total - 80	49,224.30	--	49,225.30	66,217.91	(-) 26
		1.00				
	Total - 2245	1,35,515.03	1,44,941.95	2,80,457.98	2,70,491.52	4
		18.46				
	Total - (g) Social Welfare and Nutrition	25,50,611.31	6,06,194.61	31,56,824.38	27,70,284.59	14
(h)	Others					
2250	Other Social Services					
800	Other Expenditure	6,772.02	--	6,772.02	7,767.88	(-) 13
	Total- 2250	6,772.02	--	6,772.02	7,767.88	(-) 13
2251	Secretariat - Social Services					
090	Secretariat	4,002.96	--	4,002.96	3,933.03	2
	Total- 2251	4,002.96	--	4,002.96	3,933.03	2
	Total - (h) Others	10,774.98	--	10,774.98	11,700.91	(-) 8
		377.84				
	Total - B - Social Services	87,08,447.72	18,13,533.02	1,05,22,358.60	93,00,703.47	13

STATEMENT NO.15 - contd.

		Actuals for the year 2024-25			Actuals for 2023-24	Per cent Increase (+)/ Decrease (-) during the year
Heads		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.						
C	ECONOMIC SERVICES -					
(a)	Agriculture and Allied Activities-					
2401	Crop Husbandry-					
		12.87				
001	Direction and Administration	37,621.75	--	37,634.62	36,647.96	3
102	Food grain crops	8,443.55	35,942.03	44,385.58	42,857.81	4
103	Seeds	6,424.51	--	6,424.51	1,705.31	277
105	Manures and Fertilizers	4,116.88	856.78	4,973.66	3,725.10	34
108	Commercial Crops	1,041.83	3,531.78	4,573.61	3,816.67	20
109	Extension and Farmer's Training	3,756.03	4,983.31	8,739.34	10,315.33	(-) 15
110	Crop Insurance	1,09,782.66	--	1,09,782.66	1,20,366.37	(-) 9
113	Agricultural Engineering	8,457.30	10,420.69	18,877.99	14,467.34	30
119	Horticulture and Vegetable Crops	22,919.62	12,119.45	35,039.07	30,230.56	16
196	Assistance to Zilla Parishads/ District level Panchayats	375.71	--	375.71	340.67	10
800	Other Expenditure	5,03,101.67	10,481.13	5,13,582.80	4,62,906.52	11
		12.87				
	Total - 2401	7,06,041.51	78,335.17	7,84,389.55	7,27,379.64	8
2402	Soil and Water Conservation-					
001	Direction and Administration	308.40	--	308.40	409.93	(-) 25
101	Soil Survey and Testing	714.29	--	714.29	926.80	(-) 23
102	Soil Conservation	3,443.82	--	3,443.82	3,862.10	(-) 11
		4,466.51	--	4,466.51	5,198.83	(-) 14
	Total - 2402	4,466.51	--	4,466.51	5,198.83	(-) 14
2403	Animal Husbandry-					
		12.56				
001	Direction and Administration	6,035.62	223.17	6,271.34	5,955.23	5
101	Veterinary Services and Animal Health	17,250.20	9,679.15	26,929.35	22,446.26	20
102	Cattle and Buffalo Development	92,466.74	--	92,466.74	75,846.39	22
103	Poultry Development	2,449.03	--	2,449.03	2,429.39	1
104	Sheep and Wool Development	643.77	--	643.77	636.03	1
106	Other Live Stock Development	326.81	--	326.81	259.47	26
107	Fodder and Feed Development	133.33	439.16	572.49	533.38	7
109	Extension and Training	478.42	--	478.42	459.40	4
113	Administrative Investigation and Statistics	80.00	455.81	535.81	573.30	(-) 7
196	Assistance to Zilla Parishads/District Level Panchayats	1,034.84	--	1,034.84	858.58	21
800	Other Expenditure	836.85	91.93	928.78	1,670.96	(-) 44
		12.56				
	Total - 2403	1,21,735.61	10,889.22	1,32,637.38	1,11,668.39	19

STATEMENT NO.15 - contd.

		Actuals for the year 2024-25			(₹ in lakh)	
Heads		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Actuals for 2023-24	Per cent Increase (+)/ Decrease (-) during the year
EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.						
C	ECONOMIC SERVICES- contd.					
(a)	Agriculture and Allied Activities- contd.					
2405	Fisheries					
001	Direction and Administration	827.90	--	827.90	849.44	(-) 3
		15.90				
101	Inland fisheries	10,939.36	7,889.37	18,844.63	11,220.43	68
196	Assistance to Zilla Parishads/ District level Panchayats	78.71	--	78.71	77.11	2
800	Other Expenditure	27.72	--	27.72	--	--
		15.90				
Total - 2405		11,873.69	7,889.37	19,778.96	12,146.98	63
2406	Forestry and Wild Life					
01	Forestry					
		48.08				
001	Direction and Administration	7,324.87	573.46	7,946.41	8,018.08	(-) 1
003	Education and Training	2,460.99	--	2,460.99	1,673.57	47
004	Research	4,019.38	--	4,019.38	2,516.92	60
		145.01				
101	Forest Conservation, Development and Regeneration	1,22,623.60	--	1,22,768.61 ^(a)	1,13,939.96	8
102	Social and Farm Forestry	21,974.00	--	21,974.00	18,823.91	17
110	Wild Life Preservation	90.86	--	90.86	61.70	47
190	Assistance to Public Sector and Other Undertakings	736.78	678.16	1,414.94	2,286.05	(-) 38
203	State Trading in Timber	13,226.04	--	13,226.04	14,151.54	(-) 7
800	Other Expenditure	2,264.88	--	2,264.88	2,264.08	--
		193.09				
Total - 01		1,74,721.40	1,251.62	1,76,166.11	1,63,735.81	8
02	Environmental Forestry and Wild Life					
110	Wild Life Preservation	21,249.12	6,448.39	27,697.51	26,196.99	6
111	Zoological Park	792.16	--	792.16	625.79	27
		193.09				
Total - 02		22,041.28	6,448.39	28,489.67	26,822.78	6
Total - 2406		1,96,762.68	7,700.01	2,04,655.78	1,90,558.59	7

^(a) Gross expenditure is ₹ 1,24,670.69 lakh less amount ₹ 1,902.09 recouped from Major Head 8229-200-‘Forest Development Fund’(Statement-21).

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads		Actuals for the year 2024-25			Actuals for 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.						
C	ECONOMIC SERVICES- contd.					
(a)	Agriculture and Allied Activities- conold.					
2408	Food, Storage and Warehousing					
01	Food					
001	Direction and Administration	9,573.39	6.65	9,580.04	8,666.87	11
101	Procurement and Supply	72,835.27	--	72,835.27	1,381.28	5,173
102	Food Subsidies	1,38,453.77	27,326.28	1,65,780.05	1,47,206.43	13
190	Assistance to Public Sector and Other Undertakings	15,171.80	--	15,171.80	4,800.00	216
	Total - 01	2,36,034.23	27,332.93	2,63,367.16	1,62,054.58	63
02	Storage and Warehousing					
190	Assistance to Public Sector and Other Undertakings	--	--	--	--	--
	Total - 02	--	--	--	--	--
	Total - 2408	2,36,034.23	27,332.93	2,63,367.16	1,62,054.58	63
2415	Agricultural Research and Education					
01	Crop Husbandry					
120	Assistance to other Institutions	21,569.65	--	21,569.65	17,937.99	20
	Total - 01	21,569.65	--	21,569.65	17,937.99	20
	Total - 2415	21,569.65	--	21,569.65	17,937.99	20
2425	Co-operation					
001	Direction and Administration	7,036.02	--	7,036.02	6,437.20	9
003	Training	55.00	--	55.00	18.08	204
101	Audit of Co-operatives	4,874.34	--	4,874.34	4,963.28	(-) 2
107	Assistance to credit Co-operatives	73,353.19	1,271.25	74,624.44	64,990.73	15
108	Assistance to other Co-operatives	160.00	--	160.00	160.00	--
	Total - 2425	85,478.55	1,271.25	86,749.80	76,569.29	13
		234.42				
	Total - (a) Agriculture and Allied Activities	13,83,962.43	1,33,417.95	15,17,614.80	13,03,514.29	16
(b)	Rural Development					
2501	Special Programmes for Rural Development					
02	Drought Prone Areas Development Programme					
198	Assistance to Gram Panchayats	4,053.24	6,109.65	10,162.89	10,643.72	(-) 5
800	Other Expenditure	851.00	--	851.00	851.00	--
	Total - 02	4,904.24	6,109.65	11,013.89	11,494.72	(-) 4

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads		Actuals for the year 2024-25			Actuals for 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.						
C	ECONOMIC SERVICES–contd.					
(b)	Rural Development–concl'd.					
2501	Special Programmes for Rural Development–concl'd.					
03	Desert Development Programme					
198	Assistance to Gram Panchayats	730.76	1,066.35	1,797.11	16,647.86	(-) 89
	Total - 03	730.76	1,066.35	1,797.11	16,647.86	(-) 89
06	Self Employment Programmes					
198	Assistance to Gram Panchayats	36,721.39	58,582.09	95,303.48	78,801.10	21
	Total - 06	36,721.39	58,582.09	95,303.48	78,801.10	21
	Total - 2501	42,356.39	65,758.09	1,08,114.48	1,06,943.68	1
2505	Rural Employment					
01	National Programmes					
198	Assistance to Gram Panchayats	50,508.58	1,98,413.80	2,48,922.37	2,87,722.52	(-) 13
702	Jawahar Gram Samridhi Yojna	803.00	--	803.00	803.00	--
	Total - 01	51,311.58	1,98,413.80	2,49,725.38	2,88,525.52	(-) 13
	Total - 2505	51,311.58	1,98,413.80	2,49,725.38	2,88,525.52	(-) 13
2515	Other Rural Development Programmes					
001	Direction and Administration	11,767.39	--	11,767.39	10,969.11	7
003	Training	750.03	--	750.03	750.03	--
101	Panchayati Raj	21,377.20	--	21,377.20	21,639.84	(-) 1
102	Community Development	2,111.68	4,153.97	6,265.65	8,354.97	(-) 25
103	Dry land Development Programme	23,335.02	--	23,335.02	20,000.00	17
		(-) 23,335.02	--	(-) 23,335.02 ^(a)	(-) 20,000.00	17
196	Assistance to Zilla Parishads/ District level Panchayats	--	--	--	3,377.00	(-) 100
197	Assistance to Block Panchayats/Intermediate level Panchayats	--	--	--	1,277.00	(-) 100
198	Assistance to Gram Panchayats	1,05,174.34	3,70,388.63	4,75,562.97	5,01,657.09	(-) 5
800	Other Expenditure	38,707.86	--	38,707.86	36,126.98	7
	Total - 2515	1,79,888.50	3,74,542.60	5,54,431.10	5,84,152.02	(-) 5
	Total - (b) Rural Development	2,73,556.47	6,38,714.49	9,12,270.96	9,79,621.22	(-) 7
(d)	Irrigation and Flood Control					
2700	Major Irrigation					
80	General					
001	Direction and Administration	45,507.27	--	45,507.27	26,283.26	73
800	Other Expenditure	18,786.64	--	18,786.64	12,920.98	45
	Total - 80	64,293.91	--	64,293.91	39,204.24	64
	Total - 2700	64,293.91	--	64,293.91	39,204.24	64

^(a) ₹ 8,040.02 lakh recouped from Major Head 8229-200-‘MP Transportation Infrastructure Development Fund’ and ₹ 15,295.00 lakh recouped from Major Head 8229-114-‘Mines Welfare Fund’.

STATEMENT NO.15 - contd.

		Actuals for the year 2024-25			Actuals for 2023-24	(₹ in lakh)
Heads		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Per cent Increase (+)/ Decrease (-) during the year
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.						
C	ECONOMIC SERVICES - contd.					
(d)	Irrigation and Flood Control – concld.					
2701	Medium Irrigation					
80	General					
001	Direction and Administration	89,582.83	--	89,582.83	90,169.65	(-) 1
052	Machinery and Equipment	273.04	--	273.04	179.75	52
799	Suspense	--	--	--	(-) 0.98	(-) 100
800	Other Expenditure	11,416.91	--	11,416.91	8,667.45	32
		Total - 80	--	1,01,272.78	99,015.87	2
		Total - 2701	--	1,01,272.78 ^(a)	99,015.87	2
2702	Minor Irrigation					
02	Ground water					
196	Assistance to Zilla Panchayats/District Level Panchayats	224.33	--	224.33	232.07	(-) 3
		Total - 02	--	224.33	232.07	(-) 3
80	General					
800	Other Expenditure	8,938.45	--	8,938.45	8,327.98	7
		Total - 80	--	8,938.45	8,327.98	7
		Total - 2702	--	9,162.78	8,560.05	7
2705	Command Area Development					
800	Other Expenditure	510.38	--	510.38	589.94	(-) 13
		Total - 2705	--	510.38	589.94	(-) 13
	Total-(d) Irrigation and Flood Control		--	1,75,239.85	1,47,370.10	19
(e)	Energy					
2801	Power					
06	Rural Electrification					
800	Other Expenditure	5,50,973.00	--	5,50,973.00	11,51,000.00	(-) 52
		Total - 06	--	5,50,973.00	11,51,000.00	(-) 52
80	General					
001	Direction and Administration	2,458.45	--	2,458.45	1,585.71	55
101	Assistance to Electricity Boards	21,26,521.05	--	21,26,521.05	15,31,566.00	39
		Total - 80	--	21,28,979.50	15,33,151.71	39
		Total - 2801	--	26,79,952.50	26,84,151.71	--

^(a) Includes expenditure on Detail head-23-‘Purchase of Vehicles’ (₹ 4.80 lakh).

STATEMENT NO.15 - contd.

					(₹ in lakh)		
Heads		Actuals for the year 2024-25			Actuals for 2023-24	Per cent Increase (+)/ Decrease (-) during the year	
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.							
C	ECONOMIC SERVICES-contd.						
(e)	Energy-concl.						
2810	New and Renewable Energy						
104	Research, Design and Development in Renewable Energy	--	--	--	66.11	(-) 100	
105	Supporting Programmes	112.11	--	112.11	751.66	(-) 85	
800	Other Expenditure	4.82	--	4.82	4.08	18	
		Total - 2810	116.93	--	116.93	821.85	(-) 86
		Total - (e) Energy	26,80,069.43	--	26,80,069.43	26,84,973.56	--
(f)	Industry and Minerals -						
2851	Village and Small Industries						
001	Direction and Administration	1,646.16	--	1,646.16	1,625.30	1	
101	Industrial Estates	9.80	--	9.80	123.31	(-) 92	
102	Small Scale Industries	1,968.70	--	1,968.70	1,826.75	8	
103	Handloom Industries	1,636.14	13.96	1,650.09	1,596.51	3	
104	Handicraft Industries	1,627.30	--	1,627.30	1,540.35	6	
105	Khadi and Village Industries	1,409.51	--	1,409.51	1,478.17	(-) 5	
106	Coir Industries	32.52	--	32.52	54.14	(-) 40	
107	Sericulture Industries	4,106.70	--	4,106.70	3,861.30	6	
108	Powerloom Industries	2,010.00	--	2,010.00	900.00	123	
111	Employment scheme for Unemployed educated youths	17,256.28	--	17,256.28	7,467.86	131	
196	Assistance to Zilla Parishads/ District level Panchayats	108.24	--	108.24	95.67	13	
200	Other Village Industries	6,268.76	--	6,268.76	5,591.69	12	
800	Other Expenditure	2,17,399.38	--	2,17,399.38	44,876.19	384	
		Total - 2851	2,55,479.49	13.96	2,55,493.45 ^(a)	71,037.25	260
2852	Industries						
80	General						
102	Industrial Productivity	1,088.00	--	1,088.00	1,360.00	(-) 20	
800	Other Expenditure	2,77,502.48	--	2,77,502.48	1,02,674.91	170	
		Total - 80	2,78,590.48	--	2,78,590.48	1,04,034.91	168
		Total - 2852	2,78,590.48	--	2,78,590.48	1,04,034.91	168

^(a) Includes expenditure on Detail head – 65 ‘Investment’ (₹ 160.00 lakh) under Major Head 2851-102- ‘Small Scale Industries’.

STATEMENT NO.15 - contd.

Heads		Actuals for the year 2024-25			Actuals for 2023-24	(₹ in lakh) Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.						
C	ECONOMIC SERVICES-contd.					
(f)	Industry and Minerals-concl'd.					
2853	Non-Ferrous Mining and Metallurgical Industries					
02	Regulation and Development of Mines					
		1.26				
001	Direction and Administration	3,567.07	--	3,568.33	3,531.01	1
004	Research and Development	97.42	--	97.42	88.13	11
		(-) 97.42	--	(-) 97.42 ^(a)	(-) 88.13	11
102	Mineral Exploration	2,893.25	--	2,893.25	2,055.63	41
		(-) 2,893.25	--	(-) 2,893.25 ^(a)	(-) 2,055.63	41
198	Assistance to Gram Panchayats	98,536.15	--	98,536.15	97,472.47	1
		92,943.28				
797	Transfer to/from Reserve fund and deposit accounts	--	--	92,943.28 ^(b)	84,291.45	10
800	Other Expenditure	20,000.00	--	20,000.00	23,520.00	(-) 15
		92,944.54				
	Total - 02	1,22,103.22	--	2,15,047.76	2,08,814.93	3
		92,944.54				
	Total - 2853	1,22,103.22	--	2,15,047.76 ^(c)	2,08,814.93	3
		92,944.54				
	Total - (f) Industry and Minerals	6,56,173.19	13.96	7,49,131.67	3,83,887.09	95
(g)	Transport					
3053	Civil Aviation					
60	Other Aeronautical Services					
102	Navigation and Air Route Services	4.10	--	4.10	--	--
		4.10	--	4.10	--	--
80	General					
003	Training and Education	105.30	--	105.30	446.89	(-) 76
		105.30	--	105.30	446.89	(-) 76
	Total - 80	109.40	--	109.40	446.89	(-) 76
	Total - 3053					
3054	Roads and Bridges					
01	National Highways					
337	Roadworks	583.89	--	583.89	124.22	370
		583.89	--	583.89	124.22	370
	Total - 01					

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

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

(c) Includes expenditure on Detail Head – 61-'Survey, Investigation and Design and Preparation of DPR's' (₹ 895.84 lakh).

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads		Actuals for the year 2024-25			Actuals for 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.						
C	ECONOMIC SERVICES- contd.					
(g)	Transport- concld.					
3054	Roads and Bridges- concld.					
03	State Highways					
337	Roadworks	15,000.00	--	15,000.00	--	--
Total - 03		15,000.00	--	15,000.00	--	--
04	District and other Roads					
337	Road works	77,123.50	--	77,123.50	68,470.10	13
800	Other Expenditure	29,411.35	--	29,411.35	74,708.94	(-) 61
Total - 04		1,06,534.85	--	1,06,534.85	1,43,179.04	(-) 26
80	General					
001	Direction and Administration	32,667.82	--	32,667.82	32,765.20	--
800	Other Expenditure	3.75	--	3.75	3.75	--
Total - 80		32,671.57	--	32,671.57	32,768.95	--
Total - 3054		1,54,790.31	--	1,54,790.31	1,76,072.21	(-) 12
3055	Road Transport					
001	Direction and Administration	--	1.20	1.20	--	--
003	Training	--	48.00	48.00	--	--
Total - 3055		--	49.20	49.20	--	--
Total - (g) Transport		1,54,899.71	49.20	1,54,948.91	1,76,519.10	(-) 12
(i)	Science, Technology and Environment					
3425	Other Scientific Research					
60	Others					
004	Research and Development	500.00	--	500.00	--	--
200	Assistance to other Scientific bodies	4,650.00	--	4,650.00	2,963.00	57
600	Other Schemes	16,334.92	--	16,334.92	13,485.88	21
Total - 60		21,484.92	--	21,484.92	16,448.88	31
Total - 3425		21,484.92	--	21,484.92	16,448.88	31
3435	Ecology and Environment					
03	Environmental Research and Ecological Regeneration					
003	Environmental Education/Training/Extension	8.26	--	8.26	--	--
101	Conservation Programmes	112.54	20.43	132.97	--	--
102	Environmental Planning and Coordination	48.10	--	48.10	--	--
103	Research and Ecological Regeneration	--	12.60	12.60	--	--
Total - 03		168.90	33.03	201.93	--	--
Total - 3435		168.90	33.03	201.93	--	--
Total - (i)-Science, Technology and Environment		21,653.82	33.03	21,686.84	16,448.88	30

STATEMENT NO.15 - contd.

					(₹ in lakh)
Heads		Actuals for the year 2024-25			Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.					
C	ECONOMIC SERVICES-concl'd.				
(j)	General Economic Services- concl'd.				
3451	Secretariat - Economic Services				
090	Secretariat	2,670.84	--	2,670.84	2,721.03 (-) 2
101	Niti Aayog	1,194.38	--	1,194.38	725.10 65
	Total - 3451	3,865.22	--	3,865.22	3,446.13 12
3452	Tourism				
01	Tourist Infrastructure				
101	Tourist Centre	1,850.00	--	1,850.00	1,906.73 (-) 3
190	Assistance to Public Sector and Other Undertakings	5,000.00	--	5,000.00	2,500.00 100
800	Other Expenditure	7.83	--	7.83	6.79 15
	Total - 01	6,857.83	--	6,857.83	4,413.52 55
80	General				
001	Direction and Administration	4,145.67	--	4,145.67	3,033.38 37
800	Other expenditure	1,100.00	--	1,100.00	-- --
	Total - 80	5,245.67	--	5,245.67	3,033.38 73
	Total - 3452	12,103.50	--	12,103.50	7,446.90 63
3454	Census, Surveys and Statistics				
01	Census				
101	Computerisation of Census Data	50.31	--	50.31	37.39 35
800	Other Expenditure	--	404.89	404.89	-- --
	Total - 01	50.31	404.89	455.20	37.39 1,117
02	Surveys and Statistics				
001	Direction and Administration	6,047.76	--	6,047.76	5,762.24 5
110	Gazetter and Statistical Memoirs	73.83	--	73.83	82.00 (-) 10
201	National Sample Survey Organisation	8.13	--	8.13	3.08 164
205	State Statistical Agency	129.38	--	129.38	126.08 3
800	Other Expenditure	7,000.00	--	7,000.00	6,722.60 4
	Total - 02	13,259.10	--	13,259.10	12,696.00 4
	Total - 3454	13,309.41	404.89	13,714.30	12,733.39 8
3475	Other General Economic Services				
106	Regulation of Weights and Measures	2,208.02	--	2,208.02	1,951.26 13
200	Regulation of Other Business Undertakings	576.75	--	576.75	564.20 2
800	Other Expenditure	44.17	--	44.17	1.15 3741
	Total - 3475	2,828.94	--	2,828.94	2,516.61 12
	Total-(j)-General Economic Services	32,107.07	404.89	32,511.96	26,143.03 24
	93,178.96				
	Total-C-Economic Services	53,77,661.97	7,72,633.52	62,43,474.45	57,18,477.27 9

STATEMENT NO.15 - contd.

					(₹ in lakh)	
Heads		Actuals for the year 2024-25			Actuals for 2023-24	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - concld.						
D	GRANTS-IN-AID AND CONTRIBUTIONS					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-					
191	Assistance to Municipal Corporation	2,84,246.60	--	2,84,246.60 ^(a)	2,72,686.20	4
192	Assistance to Municipalities/ Municipal Councils	1,73,154.56	--	1,73,154.56 ^(b)	1,64,010.56	6
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	1,23,940.48	--	1,23,940.48 ^(c)	1,17,702.24	5
196	Assistance to Zilla Parishads/ District level Panchayats	5,854.68	--	5,854.68	5,011.76	17
197	Assistance to Block Panchayats/ Intermediate level Panchayats	2,233.20	--	2,233.20 ^(d)	32,768.52	(-) 93
198	Assistance to Gram Panchayats	3,86,357.07	--	3,86,357.07 ^(e)	2,20,607.80	75
		49,112.00				
200	Other Miscellaneous Compensations and Assignments	--	--	49,112.00	38,900.00	26
		(-) 49,112.00				
911	Recoveries of Overpayments	--	--	(-) 49,112.00 ^(f)	--	--
	Total - 3604	9,75,786.59	--	9,75,786.59	8,51,687.08	15
	Total-D - Grants-in-aid and Contributions	9,75,786.59	--	9,75,786.59^(g)	8,51,687.08	15
		27,16,008.27				
	TOTAL-EXPENDITURE HEADS(REVENUE ACCOUNT)	1,95,81,434.91^(h)	25,95,084.36⁽ⁱ⁾	2,48,92,527.55^(j)	2,21,53,826.14	12
	Salary			51,00,730.53	47,37,515.05	8
	Subsidy			43,68,735.64	20,36,729.74	114
	Grants-in-Aid			76,06,251.10^{(k)(l)}	81,80,302.12	(-) 7

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

- (a) Gross expenditure ₹ 3,68,888.75 lakh less amount ₹ 80,642.14 lakh recouped from Major Head 8229-200-0570-‘Madhya Pradesh Stamp Fee Charge Funds’ and ₹ 4,000.01 lakh recouped from 8229-200-0530-‘Madhya Pradesh Urban Transport Infrastructure Development Funds’ (Statement-21).
- (b) Gross expenditure ₹ 1,75,154.57 lakh less amount ₹ 2,000.01 lakh recouped from 8229-200-0530-‘Madhya Pradesh Urban Transport Infrastructure Development Funds’ (Statement-21).
- (c) Gross expenditure ₹ 1,25,940.49 lakh less amount ₹ 2,000.01 lakh recouped from 8229-200-0530-‘Madhya Pradesh Urban Transport Infrastructure Development Funds’ (Statement-21).
- (d) Gross expenditure ₹ 44,998.77 lakh less amount ₹ 42,765.57 lakh recouped from 8229-200-‘Other Development and Welfare Funds’.
- (e) Gross expenditure ₹ 4,24,733.50 lakh less amount ₹ 38,376.43 lakh recouped from 8229-200-‘Other Development and Welfare Funds’.
- (f) Amount recouped from Major Head 8229-200-‘MP Stamp Fee Charge Fund’ (Statement-21) for expenditure amounting ₹ 3,355.00 lakh and ₹ 45,757.00 lakh pertaining to Financial Year 2020-21 and 2021-22 respectively.
- (g) Figure depicts net expenditure under Major Head-3604, wherein Gross expenditure of ₹ 11,94,682.75 lakh was incurred under Object Head 42-Grants-in-Aid (₹ 11,14,040.61 lakh) and Object Head 45-Grants-in-Aid for creation of Capital Assets (₹ 80,642.14 lakh), less amount recouped from Reserve Funds under Object Head-74 (₹ 2,18,896.16 lakh).
- (h) Includes state share of ₹ 10,99,115.99 lakh of Centrally Sponsored Schemes.
- (i) Includes central share of ₹ 18,07,483.75 lakh of Centrally Sponsored Schemes and state share of ₹ 25,833.35 lakh of Centrally Sponsored Schemes onboarded on SNA-Sparsh.
- (j) Includes ₹ 3,05,951.63 lakh of Central Sector Schemes. Figure differs from rounding off of absolute figures by (+) 0.02.
- (k) The Grants-in-Aid figure in Statement No.15 differs from that of Statement No.2 by ₹ 11,946.83 crore, which pertains to (i) ₹ 11,140.41 crore pertaining to Object Head 42 (Revenue) under Sector-D ‘Compensation and Assignment to LB and PRIs’ and (ii) ₹ 806.42 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 ₹ 346.80 crore, which pertains to Object Head 42 under Grants-in-Aid (Capital) amounting to ₹ 170.00 crore and Object Head 45 under Grants-in-Aid for creation of Capital Assets amounting to ₹ 176.80 crore.
- (l) The amount includes ₹ 87,396.14 lakh pertaining to Object Head 45-‘Grants-in-Aid for creation of Capital Assets’, which is classified under Major Heads 2202 (₹ 176.00 lakh), Major Heads 2205 (₹ 1,318.00 lakh), Major Heads 2210 (₹ 5,180.00 lakh), Major Heads 2225 (₹ 80.00 lakh) and Major Heads 3604 (₹ 80,642.14 lakh).

STATEMENT NO.15 – contd.

Explanatory Notes

Increase of ₹ 27,38,701.41 lakh in Revenue expenditure (from ₹ 2,21,53,826.14 lakh during 2023-24 to ₹ 2,48,92,527.55 lakh during 2024-25 resulting in increase of 12.00 per cent over previous year) can be mainly attributed to:

(₹ in lakh)

	Major Head of Account	Increase as compared to 2023-24	Reasons for Increase
2014-	Administration of Justice	24,713.10	The overall increase under this head works out to 13.00 per cent over previous year's expenditure. It is mainly due to increase of 20.00 per cent under 'Civil and Session Courts'.
2015-	Elections	4,821.05	The overall increase under this head works out to 10.00 per cent over previous year's receipts. It is mainly due to increase of 865.00 per cent under 'Charges for conduct of elections to Parliament'.
2029-	Land Revenue	36,777.67	The overall increase under this head works out to 33.00 per cent over previous year's expenditure. It is mainly due to increase of 38.00 per cent under 'Land Records'.
2030-	Stamps and Registration Fees	13,517.29	The overall increase under this head works out to 13.00 per cent over previous year's expenditure. It is mainly due to increase of 15.00 per cent under 'Expenses on Sale of Stamps'.
2049	Interest Payments	2,78,945.02	The overall increase under this head works out to 12.00 per cent over previous year's expenditure. It is mainly due to increase of 13.00 per cent under 'Interest on Market Loans' under 'Interest on internal debt'.
2053	District Administration	11,892.60	The overall increase under this head works out to 13.00 per cent over previous year's expenditure. It is mainly due to increase of 23.00 per cent under 'Other Establishments'.
2055	Police	53,665.07	The overall increase under this head works out to 7.00 per cent over previous year's expenditure. It is mainly due to increase of 7.00 per cent under 'District Police'.
2071	Pensions and other Retirement Benefits	4,23,533.97	The overall increase under this head works out to 19.00 per cent over previous year's expenditure. It is mainly due to increase of 23.00 per cent under 'Superannuation and Retirement Allowances' under 'Civil'.
2202	General Education	2,66,939.46	The overall increase under this head works out to 8.00 per cent over previous year's expenditure. It is mainly due to increase of 7.00 per cent under 'Government Primary Schools' under 'Elementary Education'.
2203	Technical Education	33,278.19	The overall increase under this head works out to 35.00 per cent over previous year's expenditure. It is mainly due to increase of 46.00 per cent under 'Assistance to Non-Government Technical Colleges and Institutes'.
2205	Art and Culture	14,626.57	The overall increase under this head works out to 56.00 per cent over previous year's expenditure. It is mainly due to increase of 78.00 per cent under 'Promotion of Arts and Culture'.
2210	Medical and Public Health	76,941.17	The overall increase under this head works out to 2.00 per cent over previous year's expenditure. It is mainly due to increase of 2.00 per cent under 'Hospital and Dispensaries' under 'Urban Health Services - Allopathy'.
2216	Housing	3,66,998.05	The overall increase under this head works out to 104.00 per cent over previous year's expenditure. It is mainly due to increase of 111.00 per cent under 'Assistance to Gram Panchayats' under 'Rural Housing'.
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	89,061.05	The overall increase under this head works out to 20.00 per cent over previous year's expenditure. It is mainly due to increase of 18.00 per cent of 'Education' under 'Welfare of Scheduled Tribes'.
2230	Labour, Employment and Skill Development	78,560.26	The overall increase under this head works out to 69.00 per cent over previous year's expenditure. It is mainly due to increase of 96.00 per cent under 'Rehabilitation of Bonded labour' under 'Labour'.

STATEMENT NO.15 – contd.

Explanatory Notes

(₹ in lakh)

Major Head of Account		Increase as compared to 2023-24	Reasons for Increase
2235	Social Security and Welfare	3,34,222.80	The overall increase under this head works out to 14.00 per cent over previous year's expenditure. It is mainly due to increase of 30.00 per cent under 'Women's Welfare' under 'Social Welfare'.
2236	Nutrition	42,350.52	The overall increase under this head works out to 47.00 per cent over previous year's expenditure. It is mainly due to increase of 47.00 per cent under 'Special Nutrition programmes' under 'Distribution of nutritious food and beverages'.
2401	Crop Husbandry	57,009.92	The overall increase under this head works out to 8.00 per cent over previous year's expenditure. It is mainly due to increase of 11.00 per cent under 'Other Expenditure'.
2403	Animal Husbandry	20,968.99	The overall increase under this head works out to 19.00 per cent over previous year's expenditure. It is mainly due to increase of 22.00 per cent under 'Cattle and Buffalo Development'.
2406	Forestry and Wild Life	14,097.19	The overall increase under this head works out to 7.00 per cent over previous year's expenditure. It is mainly due to increase of 8.00 per cent under 'Forest Conservation, Development and Regeneration' under 'Forestry'.
2408	Food, Storage and Warehousing	1,01,312.58	The overall increase under this head works out to 63.00 per cent over previous year's expenditure. It is mainly due to increase of 13.00 per cent under 'Food Subsidies' under 'Food'.
2425	Co-operation	10,180.51	The overall increase under this head works out to 13.00 per cent over previous year's expenditure. It is mainly due to increase of 15.00 per cent under 'Assistance to credit Co-operatives'.
2700	Major Irrigation	25,089.67	The overall increase under this head works out to 64.00 per cent over previous year's expenditure. It is mainly due to increase of 73.00 per cent under 'Direction and Administration' under 'General'.
2851	Village and Small Industries	1,84,456.19	The overall increase under this head works out to 260.00 per cent over previous year's expenditure. It is mainly due to increase of 384.00 per cent under 'Other Expenditure'.
2852	Industries	1,74,555.57	The overall increase under this head works out to 168.00 per cent over previous year's expenditure. It is mainly due to increase of 170.00 per cent under 'Other Expenditure' under 'General'.
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,24,099.51	The overall increase under this head works out to 15.00 per cent over previous year's expenditure. It is mainly due to increase of 75.00 per cent under 'Assistance to Gram Panchayats'.

STATEMENT NO.15 – conold.

Explanatory Notes – conold.

(₹ in lakh)

	Major Head of Account	Decrease as compared to 2023-24	Reasons for Decrease
2217	Urban Development	54,337.09	The overall decrease under this head works out to 16.00 per cent over previous year's expenditure. It is mainly due to decrease of 53.00 per cent under 'Assistance to Municipal Corporations' under 'Other Development Schemes'.
2220	Information and Publicity	34,192.26	The overall decrease under this head works out to 34.00 per cent over previous year's expenditure. It is mainly due to decrease of 33.00 per cent under 'Direction and Administration' under 'films'.
2505	Rural Employment	38,800.15	The overall decrease under this head works out to 13.00 per cent over previous year's expenditure. It is mainly due to decrease of 13.00 per cent under 'Assistance to Gram Panchayats' under 'National Programmes'.
2515	Other Rural Development Programmes	29,720.92	The overall decrease under this head works out to 5.00 per cent over previous year's expenditure. It is mainly due to decrease of 5.00 per cent under 'Assistance to Gram Panchayats'.
3054	Roads and Bridges	21,281.90	The overall decrease under this head works out to 12.00 per cent over previous year's expenditure. It is mainly due to decrease of 61.00 per cent under 'Other Expenditure' under 'District and other Roads'.

16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE						
(figures in italics and bold represent charged expenditure)						
Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		Per cent Increase (+)/ Decrease (-) during the year
A - CAPITAL ACCOUNT OF GENERAL SERVICES						
4055-Capital Outlay on Police						
109-District police						
Strengthening of Police Stations	2,384.62	2,215.61	--	2,215.61	6,459.79	(-) 7
Aid to Balaghat district under Special Central Assistance	1,419.38	--	180.86	180.86	3,600.24	(-) 87
Special Infrastructure Scheme	961.00	925.70	1,380.00	2,305.70	3,266.70	140
Total - 109	4,765.00	3,141.31	1,560.86	4,702.17	13,326.73	(-) 1
207-State Police						
Criminal investigation department	3,598.55	4,214.53	--	4,214.53	18,765.22	17
Strengthening Home Land Security	30.35	370.60	--	370.60	8,800.49	1,121
Infrastructure development in Police Stations for women police force	--	--	--	--	4,090.00	--
General Expenditure (Special Police)	99.30	--	--	--	820.12	(-) 100
Wireless office Bhopal and Gwalior	4,998.53	4,941.96	--	4,941.96	14,702.42	(-) 1
Security of big cities and sensitive places	--	--	--	--	6,893.29	--
Modernisation of Police Force	466.38	369.00	553.50	922.50	8,539.71	98
Expenditure from Road Safety Fund	--	121.07	--	121.07	1,499.66	--
Police Headquarters	697.17	357.89	--	357.89	2,141.24	(-) 49
Motor Transport School Datia	1,000.00	100.00	--	100.00	2,100.00	(-) 90
Forensic Science Laboratory	545.99	1,024.91	--	1,024.91	1,570.90	88
Expenditure on New Recruitment	500.00	100.00	--	100.00	600.00	(-) 80
Crime and Criminal Addressing	1,682.49	1,655.61	--	1,655.61	3,338.10	(-) 2
Construction of Police Hospital	500.00	222.78	--	222.78	722.78	(-) 55
Works/Project having no expenditure during the last five years	--	--	--	--	2,906.36	--
Other Works/ Schemes each costing ₹ five crore and less	866.94	984.59	13.19	997.78	7,053.63	15
Deduct-Receipts and Recoveries on Capital Account	--	(-) 121.07	--	(-) 121.07 ^(a)	(-) 121.07	--
Total - 207	14,985.70	14,341.87	566.69	14,908.56	84,422.85	(-) 1
208-Special Police						
Establishment of State Industrial Security Force Battalion	--	--	--	--	2,984.99	--
Works/Project having no expenditure during the last five years	--	--	--	--	312.25	--
Total - 208	--	--	--	--	3,297.24	--
210-Research, Education and Training-						
Reorganisation of special service force and other police training institutes	1,269.00	1,269.00	--	1,269.00	9,738.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	7,664.00	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	415.64	--
Total - 210	1,269.00	1,269.00	--	1,269.00	17,817.64	--

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

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
A - CAPITAL ACCOUNT OF GENERAL SERVICES—contd.						
4055-Capital Outlay on Police-concltd.						
211-Police Housing- Construction of residential houses and buildings through M.P. Police Housing Corporation	31,700.00	36,700.00	--	36,700.00	2,99,734.59	16
Works/Project having no expenditure during the last five years	--	--	--	--	33,545.14	--
Total - 211	31,700.00	36,700.00	--	36,700.00	3,33,279.73	16
789-Special Component plan for scheduled caste- Works/Project having no expenditure during the last five years	--	--	--	--	4,078.34	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	5,006.62	--
Total - 789	--	--	--	--	9,084.96	--
796-Tribal area sub-plan Works/Project having no expenditure during the last five years	--	--	--	--	11,692.25	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	407.50	--
Total - 796	--	--	--	--	12,099.75	--
800-Other expenditure						
Highway Safety and Protection	--	--	--	--	2,496.09	--
Centralised Police Call Centre and Control Room Mechanism	20.84	40.28	--	40.28	2,193.18	93
Transportation Management in Big Cities	382.83	394.68	--	394.68	6,222.99	3
Newly Constituted 36 th Bharat Rakshit Vahini Balaghat	--	--	--	--	5,000.00	--
Construction of administrative building	7,610.00	10,000.00	--	10,000.00	49,229.00	31
Reformation of Narcotics Branch	--	--	--	--	592.21	--
National emergency response system	--	--	--	--	1,098.64	--
Modernisation of Police Force	--	--	--	--	889.78	--
General Expenditure (District establishment)	--	1,679.39	--	1,679.39	1,679.39	--
Criminal Investigation Department	--	1,077.28	--	1,077.28	1,077.28	--
Police Headquarters	--	1,322.24	--	1,322.24	1,322.24	--
Works/Project having no expenditure during the last five years	--	--	--	--	2,422.70	--
Other Works/ Schemes each costing ₹ five crore and less	--	412.23	84.41	496.64	2,039.67	--
Total - 800	8,013.67	14,926.10	84.41	15,010.51	76,263.17	87
Total - 4055	60,733.37	70,378.28	2,211.96	72,590.24 ^(a)	5,49,592.07	20
4058-Capital Outlay on Stationery and Printing						
103-Government Presses						
Machinery and Equipment	102.13	87.94	--	87.94	2,396.09	(-) 14
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	--	3.20	--	3.20	28.45	--
Total - 4058	102.13	91.14	--	91.14 ^(b)	2,439.93	(-) 11

(a) Includes expenditure on Detail head – 22 ‘Office Expenses’ (₹ 352.91 lakh).

(b) Includes expenditure on Detail head – 22 ‘Office Expenses’ (₹ 3.20 lakh).

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
A - CAPITAL ACCOUNT OF GENERAL SERVICES—contd.						
4059-Capital Outlay on Public Works						
01- Office Buildings –						
051-Construction –						
Construction work under Jail improvement scheme	--	--	--	--	2,084.15	--
Construction of Court Buildings	15,000.00	3,359.67	6,256.65	9,616.32	1,03,217.53	(-) 36
Construction of Building for PWD Divisions/Sub Divisions	3.24	151.34	--	151.34	1,658.36	4,571
Construction of Building for Tehsils, District and Divisions	25,360.49	15,178.08	16,329.87	31,507.95	1,09,836.12	24
Construction of Public Service Centres	--	--	--	--	4,947.08	--
Madhayalok guest house Navi Mumbai	--	--	--	--	4,345.12	--
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	250.00	6,994.55	--	6,994.55	8,627.30	2,698
Construction of Warehouse for Electronic Voting Machines and V.V.P.A.T	24.90	--	--	--	15,212.83	(-) 100
Construction/ Reconstruction/ Re establishment of Circuit House/Rest House	1,170.73	2,598.86	--	2,598.86	5,949.31	122
Reconstruction of Madhya Pradesh Bhawan New Delhi	631.00	4.90	--	4.90	13,479.78	(-) 99
Construction of Residential Campus at Tehsils having Less population	566.79	715.36	--	715.36	2,997.74	26
Construction Works for strengthening of Security of Jail	317.93	212.74	--	212.74	2,788.44	(-) 33
Establishment of Workshop	942.38	1,688.30	--	1,688.30	4,494.78	79
Construction of Jail Buildings	2,605.72	1,846.67	--	1,846.67	12,202.03	(-) 29
Construction of A.D.R. Centres	180.16	115.75	--	115.75	1,356.47	(-) 36
Construction of Annexe in Chief Ministers Residence Campus	869.60	165.41	--	165.41	2,984.70	(-) 81
Construction of Commercial Tax office Buildings	503.34	772.16	--	772.16	1,275.50	53
Construction of Administrative Building	550.00	449.45	--	449.45	999.45	(-) 18
Establishment of the building for MP state judicial academy	100.00	281.13	--	281.13	381.13	181
Works/Project having no expenditure during the last five years	--	--	--	--	14,658.09	--
Other Works/ Schemes each costing ₹ five crore and less	887.52	696.85	--	696.85	1,45,047.11	(-) 21
Total - 051	49,963.79	35,231.22	22,586.52	57,817.74	4,72,642.59	16
101- General Pool Accommodation ^(a)						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	81.01	--
201-Acquisition of Land						
Purchase of office building for Commercial Tax Department	--	--	--	--	276.65	--

(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.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
A - CAPITAL ACCOUNT OF GENERAL SERVICES—contd.						
4059-Capital Outlay on Public Works—contd.						
01- Office Buildings—concl.						
789- Special Component Plan for Scheduled Castes						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	7,249.82	--
796 -Tribal Area Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	8,157.87	--
800 -Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,484.82	--
Total - 01	49,963.79	35,231.22	22,586.52	57,817.74	4,89,892.76	16
60 -Other Buildings-						
051- Construction						
Works/Project having no expenditure during the last five years	--	--	--	--	342.88	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	6,627.98	--
Total - 051	--	--	--	--	6,970.86	--
789-Special Component Plan for Scheduled Castes						
Establishment of New Police Station	--	--	--	--	253.90	--
Works/Project having no expenditure during the last five years	--	--	--	--	161.06	--
Total - 789	--	--	--	--	414.96	--
800 -Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	81.45	--
Total - 60	--	--	--	--	7,467.27	--
80 - General						
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	722.20	--	--	--	1,618.46	(-) 100
Investment in M.P.Building Development Corporation Ltd.	--	--	--	--	1,000.00	--
Public Asset Management District Incentive Scheme	7,874.27	1,997.75	--	1,997.75	14,678.18	(-) 75
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	4,684.74	--
Total - 051	8,596.47	1,997.75	--	1,997.75	21,981.38	(-) 77
052-Machinery and Equipment						
Enforcement	--	1,920.27	--	1,920.27	1,920.27	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	5,386.44	--
Total - 052	--	1,920.27	--	1,920.27	7,306.71	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
A - CAPITAL ACCOUNT OF GENERAL SERVICES—contd.						
4059-Capital Outlay on Public Works—concl.						
<i>80 - General—concl.</i>						
091-Attached office -						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	3,049.80	--
201- Acquisition of Land						
Construction of office buildings	278.19	--	--	--	5,756.20	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	1,208.05	--
Other Works/ Schemes each costing ₹ five crore and less	--	2,098.47	--	2,098.47	13,436.39	--
Total - 201	278.19	2,098.47	--	2,098.47	20,400.64	654
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						
Payments of Decree Charges (Charged)	54.02	--	--	--	1,830.18	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	2,082.20	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	11,069.93	--
Total - 800	54.02	--	--	--	14,982.31	(-) 100
Total - 80	8,928.68	6,016.49	--	6,016.49	67,999.33	(-) 33
Total - 4059	58,892.47	41,247.71	22,586.52	63,834.23	5,65,359.36	8
4070 -Capital Outlay on Other Administrative Services-						
01- -----						
800- Other expenditure						
Modernisation of Jails	179.34	--	--	--	179.34	(-) 100
Total - 01	179.34	--	--	--	179.34	(-) 100
003-Training						
Office of the Commandant General and other Subordinate Office	--	83.76	--	83.76	83.76	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	50.00	--
Total - 003	--	83.76	--	83.76	133.76	--
190-Investment in Public Sector and Other Undertakings						
Assistance to M.P. State Asset Management Company Limited	--	--	--	--	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	--	--	--	--	813.28	--
Motor Garage	--	506.44	--	506.44	506.44	--
Construction for Disaster Management	--	599.98	--	599.98	599.98	--
Works Related to Information Technology	--	12,783.62	--	12,783.62	12,783.62	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
A - CAPITAL ACCOUNT OF GENERAL SERVICES —concl'd.						
4070 -Capital Outlay on Other Administrative Services —concl'd.						
800-Other expenditure-concl'd.						
Upgradation of Computers and New Technical Equipments	--	899.07	--	899.07	899.07	--
District Establishment	--	501.83	--	501.83	501.83	--
Estate E-registry	--	1,181.12	--	1,181.12	1,181.12	--
Works/Project having no expenditure during the last five years	--	--	--	--	376.62	--
		419.10				
Other Works/ Schemes each costing ₹ five crore and less	470.03	1,162.17	7.10	1,588.37	5,648.13	238
		419.10				
Total - 800	470.03	17,634.23	7.10	18,060.43	34,813.74	3,742
		419.10				
Total - 4070	649.37	17,717.99	7.10	18,144.19 ^(a)	36,735.84	2,694
		419.10				
Total -A- CAPITAL ACCOUNT OF GENERAL SERVICES	1,20,377.34	1,29,435.12	24,805.58	1,54,659.80	11,54,127.20	28

^(a) Includes expenditure on Detail head – 22 ‘Office Expenses’ (₹ 1,029.58 lakh), 24 ‘Examination and Training’ (₹ 0.84 lakh), 26-‘Seminar, Workshop and Conference’ (₹ 3.15 lakh) and 31-‘Payment for Professional Services’ (₹ 51.24 lakh).

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-						
(a) Capital Account of Education, Sports, Art and Culture						
4202- Capital Outlay on Education, Sports, Art and Culture						
01 - General Education						
052-Machinery and Equipment						
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	--	45.45	--	45.45	1,320.45	--
Security of Girls Hostels and Watchman Room	--	--	--	--	720.00	--
Samagra Shiksha Abhiyan	31,548.82	17,756.03	26,634.05	44,390.08	1,86,673.70	41
Drinking Water	--	--	--	--	560.00	--
Electrification of School (Shala Jyoti Yojna)	--	--	--	--	1,283.19	--
Stars Project	5,113.05	6,456.87	9,685.31	16,142.18	22,943.06	216
PM Shree	3,577.88	6,248.13	9,372.20	15,620.33	19,198.21	337
PM Jan Man	2,200.00	--	--	--	2,200.00	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	23,191.27	--
Other Works/ Schemes each costing ₹ five crore and less	89.58	125.08	--	125.08	19,186.97	40
Total - 201	42,529.33	30,631.56	45,691.56	76,323.12	3,42,431.18	79
202 -Secondary Education						
Construction of Higher Secondary School by the Housing Board on Hire Purchase basis	--	--	--	--	851.45	--
Construction of Higher Secondary School Buildings	6,693.09	615.87	3,199.80	3,815.67	1,49,710.28	(-) 43
Strengthening of Physical Education and Sports	--	--	--	--	7,164.23	--
Establishment and operation of model schools	--	--	--	--	7,130.45	--
Construction of Hostel in Excellent School and Model School	1,215.57	290.04	--	290.04	9,531.93	(-) 76
Higher Secondary Schools	20,033.54	18,392.19	--	18,392.19	64,817.02	(-) 8
Samagra Shiksha Abhiyan	--	18,696.81	28,045.22	46,742.03	70,925.30	--
Laboratory and Sitting Arrangement for Study in High/Higher Secondary School	--	1,600.00	--	1,600.00	1,600.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	8,623.41	--
Other Works/ Schemes each costing ₹ five crore and less	36.59	934.72	--	934.72	13,789.15	2,455
Total - 202	27,978.79	40,529.63	31,245.02	71,774.65	3,34,143.22	157
203 - University and Higher Education-						
Implementation of National Higher Education Campaign Scheme	2,916.67	--	812.67	812.67	41,831.69	(-) 72
		14.37				
Construction of Government College building	22,127.64	22,025.50	--	22,039.87	1,45,882.45	--
Improvement in M.P. Higher Education	14,538.34	19,287.54	--	19,287.54	1,26,788.47	33

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
(a) Capital Account of Education Sports, Art and Culture–contd.						
4202- Capital Outlay on Education, Sports, Art and Culture –contd.						
<i>01 - General Education –concltd.</i>						
203 - University and Higher Education- concltd.						
Prime Minister's College of Excellence Scheme (State Funded)	--	925.10	--	925.10	925.10	--
Works/Project having no expenditure during the last five years	--	--	--	--	5,039.32	--
Other Works/ Schemes each costing ₹ five crore and less	422.68	534.81	540.47	1,075.28	10,043.56	154
		14.37				
Total - 203	40,005.33	42,772.95	1,353.14	44,140.46	3,30,510.59	10
600- General						
Construction of buildings	--	--	--	--	355.68	--
789- Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	17,103.31	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	260.90	--
Total - 789	--	--	--	--	17,364.21	--
793 -Special Central Assistance for SC Component plan						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	3.00	--
794 -Special Central Assistance for Tribal Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	5.82	--
796 -Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	61,800.76	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	2,352.54	--
Total - 796	--	--	--	--	64,153.30	--
797 -Transfer to/from Reserve Funds and Deposit Account						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	(-) 33.22 ^(a)	--
800–Other expenditure						
Establishment of Sport Academies	--	--	--	--	8,204.41	--
Infrastructure work for stadium and sports	--	--	--	--	4,610.01	--
District Education and Training Institute for Basic Minimum Service	--	--	--	--	2,535.59	--
Works/Project having no expenditure during the last five years	--	--	--	--	17,616.18	--
Other Works/ Schemes each costing ₹ five crore and less	69.94	192.00	--	192.00	2,128.32	175
Total - 800	69.94	192.00	--	192.00	35,094.51	175
		14.37				
Total - 01	1,10,583.39	1,14,126.14	78,289.72	1,92,430.23	11,24,048.99	74

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

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		Per cent Increase (+)/ Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(a) Capital Account of Education, Sports, Art and Culture–contd.</i>						
4202-Capital Outlay on Education, Sports, Art and Culture–contd.						
<i>02 - Technical Education –</i>						
<i>001 -Direction and Administration</i>						
Works/Project having no expenditure during the last five years	--	--	--	--	5,120.65	--
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	33.52	--
Total - 001	--	--	--	--	5,154.17	--
<i>103- Technical Schools</i>						
CM rise	2,09,721.40	64,706.10	1,38,427.52	2,03,133.62	4,87,111.87	(-) 3
Other Works/Schemes each costing ₹ five crore and less	--	90.00	--	90.00	90.00	--
Deduct-Receipts and Recoveries on Capital Account	(-) 25,124.65	(-) 20,011.96	--	(-) 20,011.96 ^(a)	(-) 56,685.40	(-) 20
Total- 103	1,84,596.75	44,784.14	1,38,427.52	1,83,211.66	4,30,516.47	(-) 1
<i>104 - Polytechnics-</i>						
<i>Polytechnic Institutions</i>						
Construction of Polytechnic buildings	--	--	--	--	19,457.47	--
Construction of Building for ITI	--	--	--	--	2,984.02	--
Strengthening of ITI	--	--	--	--	17,525.00	--
Capital outlay under Technical education	1,248.31	1,355.45	--	1,355.45	1,455.24	--
Strengthening and Extension of Vocational Training	11,929.93	15,487.88	--	15,487.88	14,808.61	9
Establishment of Model I.T.I. at District level	--	--	--	--	57,804.00	30
Eklavya Polytechnic Institutes	31.60	79.24	--	79.24	1,179.48	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,113.41	151
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,159.93	--
Total- 104	19.36	19.06	--	19.06	5,462.14	(-) 2
<i>105 -Engineering/Technical Colleges and Institutes-</i>						
<i>Construction of Boundary Wall of Schools</i>						
All India Technical Education council	1,606.97	1,162.25	--	1,162.25	745.50	--
Polytechnic Institutes	122.27	--	41.60	41.60	5,812.18	(-) 28
Works/Project having no expenditure during the last five years	--	--	--	--	163.87	(-) 66
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,001.92	--
Total- 105	4,652.23	--	--	--	12,375.70	(-) 30
<i>789-Special Component Plan for Scheduled Castes</i>						
Works/Project having no expenditure during the last five years	--	--	--	--	9,047.05	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	373.02	--
Total- 789	--	--	--	--	9,420.07	--

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

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
(a) Capital Account of Education, Sports, Art and Culture–contd.						
4202-Capital Outlay on Education, Sports, Art and Culture–contd.						
<i>02 - Technical Education – conold.</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	--
Total - 796	--	--	--	--	7,997.78	--
800 -Other expenditure						
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	68.74	--
Total - 02	1,99,555.19	62,888.02	1,38,469.12	2,01,357.14	5,88,482.23	1
<i>03 - Sports and Youth Services</i>						
003- Sports and Youth Welfare ^(a)						
Construction of building for Industrial Training Institute	--	--	--	--	11,645.63	--
A.D.B.Project (Skill Development)	28,496.35	14,646.03	--	14,646.03	1,04,375.89	(-) 49
Khelo India M.P	11,025.38	16,925.16	--	16,925.16	37,455.65	54
Total - 003	39,521.73	31,571.19	--	31,571.19	1,53,477.17	(-) 20
102- Sports Stadium						
Block Grant to National Law University, Jabalpur	3,857.74	2,568.00	--	2,568.00	8,993.38	(-) 33
Works/Project having no expenditure during the last five years	--	--	--	--	830.89	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	131.03	--
Total - 102	3,857.74	2,568.00	--	2,568.00	9,955.30	(-) 33
789-Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	6,789.32	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	83.54	--
Total - 789	--	--	--	--	6,872.86	--
796 -Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	7,321.21	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	336.97	--
Total - 796	--	--	--	--	7,658.18	--
800-Other Expenditure						
Construction of Stadium and Sports Infrastructure	11,572.66	7,596.63	--	7,596.63	35,122.99	(-) 34
Establishment of Sports Academies	6,452.22	8,430.01	--	8,430.01	29,023.26	31
Works/Project having no expenditure during the last five years	--	--	--	--	422.24	--
Other Works/ Schemes each costing ₹ five crore and less	--	410.01	--	410.01	1,570.73	--
Total - 800	18,024.88	16,436.65	--	16,436.65	66,139.22	(-) 9
Total - 03	61,404.35	50,575.84	--	50,575.84	2,44,102.73	(-) 18

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

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
(a) Capital Account of Education, Sports, Art and Culture–concltd.						
4202- Capital Outlay on Education, Sports, Art and Culture–concltd.						
04 - Art and Culture						
104 -Archives						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	3.07	--
106 –Museums						
Works/Project having no expenditure during the last five years	--	--	--	--	1,113.75	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	77.04	--
Total - 106	--	--	--	--	1,190.79	--
796-Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	591.63	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	507.08	--
Total - 796	--	--	--	--	1,098.71	--
800-Other expenditure						
Additional Construction in Government Education Colleges and District Education and Training Institutes	--	--	--	--	2,305.53	--
Upgradation of Ravindra Bhawan Campus	--	--	--	--	5,155.23	--
Establishment of Vedanta Peeth	16,541.00	2,000.00	--	2,000.00	26,516.00	(-) 88
Construction of School Buildings	--	--	--	--	560.00	--
Tagore Kala Sankul Vidisha	--	--	--	--	897.12	--
Raja Mansingh Tomar Music and Arts University	--	750.00	--	750.00	750.00	--
Establishment, Maintenance and Development of monuments/museums	--	1,000.00	--	1,000.00	1,000.00	--
Rampath Gaman Zone Development Yojna	--	921.00	--	921.00	921.00	--
Veer Bharat Yojna	--	1,415.00	--	1,415.00	1415.00	--
Music Colleges	--	500.00	--	500.00	500.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	13,494.58	--
Other Works/ Schemes each costing ₹ five crore and less	637.20	515.96	--	515.96	9,963.86	(-) 19
Total - 800	17,178.20	7,101.96	--	7,101.96	63,478.32	(-) 59
Total - 04	17,178.20	7,101.96	--	7,101.96	65,770.89	(-) 59
800 - Other Expenditure						
Polytechnic	--	35.19	--	35.19	35.19	--
Total - 800	--	35.19	--	35.19	35.19	--
		14.37				
Total - 4202	3,88,721.13	2,34,727.15	2,16,758.84	4,51,500.36 ^(a)	20,22,440.03	16
		14.37				
Total - (a) Capital Account of Education, Sports, Art and Culture	3,88,721.13	2,34,727.15	2,16,758.84	4,51,500.36	20,22,440.03	16

^(a) Includes expenditure on Detail head – 22 ‘Office Expenses’ (₹ 8,380.00 lakh).

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
(b) Capital Account of Health and Family Welfare–						
4210 -Capital Outlay on Medical and Public Health –						
01 - Urban Health Services–						
001- Direction and Administration						
Upgradation and Strengthening of health services	2,670.36	5,857.54	--	5,857.54	17,717.05	119
Other Works/ Schemes each costing ₹ five crore and less	--	190.18	--	190.18	204.82	--
Total - 001	2,670.36	6,047.72	--	6,047.72	17,921.87	126
102 -Employee State Insurance Scheme						
Employee State Insurance Scheme	0.03	3.61	--	3.61	3.64	11,933
110 -Hospital and Dispensaries –						
Construction of Buildings for Hospitals and Dispensaries	26,169.66	19,363.36	--	19,363.36	1,21,719.90	(-) 26
Upgradation and Strengthening of Nursing Infrastructure	592.27	496.00	--	496.00	5,443.56	(-) 16
District/Civil Hospital and Dispensaries	--	--	--	--	1,969.25	--
Pradhan Mantri Ayushman bharat health infrastructure mission	41,371.67	3,585.33	6,221.09	9,806.42	62,158.09	(-) 76
Works/Project having no expenditure during the last five years	--	--	--	--	21,320.73	--
Other Works/ Schemes each costing ₹ five crore and less	189.44	220.36	--	220.36	11,395.24	16
Total - 110	68,323.04	23,665.05	6,221.09	29,886.14	2,24, 006.77	(-) 56
789-Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	14,656.34	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	481.16	--
Total - 789	--	--	--	--	15,177.50	--
796 -Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	8,826.56	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,352.69	--
Total - 796	--	--	--	--	10,179.25	--
800 -Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	3.68	--
Total - 01	70,993.43	29,716.38	6,221.09	35,937.47	2,67,292.71	(-) 49
02- Rural Health Services						
101- Health sub Centers						
Strengthening of “Ayush” Administration	175.34	147.77	--	147.77	3,828.67	(-) 16
“Ayush” Hospitals and Dispensaries	886.62	913.94	--	913.94	3,389.55	3
Works/Project having no expenditure during the last five years	--	--	--	--	2,037.68	--
Total - 101	1,061.96	1,061.71	--	1,061.71	9,255.90	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES —contd.						
<i>(b) Capital Account of Health and Family Welfare</i> —contd.						
4210 -Capital Outlay on Medical and Public Health —contd.						
<i>02- Rural Health Services</i> —concltd.						
103 -Primary Health Centers						
Construction of Building for Community Health/Sub Health/Primary Health Centers	--	--	--	--	6,367.27	--
Establishment and Operation of Primary Health Centre	--	--	--	--	2,547.50	--
Works/Project having no expenditure during the last five years	--	--	--	--	22,359.65	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	3,757.07	--
Total - 103	--	--	--	--	35,031.49	--
104 - Community Health Centers						
Construction of Building for Community Health/Sub Health/Primary Health Centers	37,391.95	36,414.75	--	36,414.75	1,25,845.72	(-) 3
Construction of Buildings for Community Health/Sub-Health/Primary Health Centre (NABARD)	247.66	153.23	--	153.23	11,595.05	(-) 38
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	320.28	--
Total - 104	37,639.61	36,567.98	--	36,567.98	1,37,761.05	(-) 3
110 – Hospitals and Dispensaries						
Establishment of Ayurvedic Dispensaries	--	--	--	--	346.84	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	9.16	--
Total - 110	--	--	--	--	356.00	--
789 -Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	24,694.83	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	339.83	--
Total - 789	--	--	--	--	25,034.66	--
796 -Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	20,895.45	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,080.85	--
Total - 796	--	--	--	--	21,976.30	--
Total - 02	38,701.57	37,629.69	--	37,629.69	2,29,415.40	(-) 3
<i>03 - Medical Education, Training and Research</i>						
101-Ayurveda						
Ayush Colleges	750.00	815.12	--	815.12	11,238.87	9
Works/Project having no expenditure during the last five years	--	--	--	--	286.76	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	433.58	--
Total - 101	750.00	815.12	--	815.12	11,959.21	9

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES —contd.						
(b) Capital Account of Health and Family Welfare —contd.						
4210 -Capital Outlay on Medical and Public Health —contd.						
<i>03 - Medical Education, Training and Research</i> —contd.						
102 –Homeopathy						
Works/Project having no expenditure during the last five years	--	--	--	--	135.00	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	34.09	--
Total - 102	--	--	--	--	169.09	--
103-Unani						
Works/Project having no expenditure during the last five years	--	--	--	--	743.96	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	63.88	--
Total - 103	--	--	--	--	807.84	--
105 – Allopathy						
Construction of Super Specialty Hospital of 2000 Beds in Medical Collages	485.00	78.69	--	78.69	48,764.18	(-) 84
Upgradation of Maharaja Tukoji Rao Hospital Indore (13 th Finance Commission)	--	--	--	--	2,175.61	--
Ratlam / Datia / Shivpuri and Satna Medical College	1,243.33	--	--	--	1,54,114.38	(-) 100
Strengthening of P.G. course in Medical college	14,414.66	--	--	--	40,559.67	(-) 100
Upgradation of Medical college	--	--	--	--	11,996.21	--
Construction of 1000 Beds Hospital in Gwalior Medical Collage	190.62	--	--	--	38,619.01	(-) 100
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	6,864.00	--	--	--	67,319.32	(-) 100
Establishment of State Cancer Institute Jabalpur	1,476.33	--	--	--	7,158.21	(-) 100
Chhindwara institute of medical science	5,595.68	20,711.84	--	20,711.84	38,679.85	270
Establishment of New Medical Colleges	43,775.23	10,872.00	23,754.14	34,626.14	1,20,876.14	(-) 21
Tertiary Care Cancer Gwalior	2,150.00	--	--	--	3,150.00	(-) 100
Medical College Seoni (P.P.P)	49,491.59	51,362.96	21,779.98	73,142.94	1,30,167.76	48
Medical Colleges and Affiliated Hospitals	1,164.76	2,179.76	--	2,179.76	3,344.52	87
Construction of New Nursing Colleges	4,333.00	--	--	--	4,333.00	(-) 100
Ratlam/Datia/Shivpuri and Satna Medical College (State Assistant)	5,810.40	961.12	--	961.12	6,771.52	(-) 83
Upgradation of Mansik Chikitsalya Indore and Mansik Arogya Shala Gwalior	1,179.49	--	--	--	1,179.49	(-) 100
Upgradation of Medical Colleges	--	1,288.64	--	1,288.64	1,288.64	--
Works/Project having no expenditure during the last five years	--	--	--	--	29,520.72	--
Other Works/ Schemes each costing ₹ five crore and less	1,560.62	95.33	--	95.33	12,962.24	(-) 94
Total - 105	1,39,734.71	87,550.34	45,534.12	1,33,084.46	8,09,467.80	(-) 5
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	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
(b) Capital Account of Health and Family Welfare –concl.						
4210 -Capital Outlay on Medical and Public Health –concl.						
03 - Medical Education, Training and Research-concl.						
796 -Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	11,941.83	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	721.65	--
Total - 796	--	--	--	--	12,663.48	--
800-Other Expenditure						
Medical Colleges and Attached Hospitals	--	--	--	--	13,343.83	--
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	877.35	--
Total - 800	--	--	--	--	14,221.18	--
Total - 03	1,40,484.71	88,365.46	45,534.12	1,33,899.58	8,64,571.41	(-) 5
04 - Public Health						
101-Prevention and Control of Diseases-Ayurvedic and Other Dispensaries	--	--	--	--	564.91	--
107-Public Health Laboratories						
Strengthening of Drugs Regulatory System (State Assisted)	32.15	34.54	--	34.54	1,094.82	7
Works/Project having no expenditure during the last five years	--	--	--	--	119.94	--
Other Works/Schemes each costing ₹ five crore and less	386.94	453.05	--	453.05	1,221.93	17
Total - 107	419.09	487.59	--	487.59	2,436.70	16
200 -Other Programmes						
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	143.50	--
796 -Tribal Area Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	4.40	--
Total - 04	419.09	487.59	--	487.59	3,149.51	16
80- General						
800 - Other expenditure						
Arrangement of Simhastha Mela	--	--	--	--	30.00	--
Total - 80	--	--	--	--	30.00	--
Total - 4210	2,50,598.80	1,56,199.12	51,755.21	2,07,954.33 ^(a)	13,64,459.03	(-) 17
4211 -Capital Outlay on Family Welfare						
101 -Rural Family Welfare Service						
Works/Project having no expenditure during the last five years	--	--	--	--	355.12	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	3,256.62	--
Total - 101	--	--	--	--	3,611.74	--
800 - Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,746.11	--
Total - 4211	--	--	--	--	5,357.85	--
Total - (b) Capital Account of Health and Family Welfare	2,50,598.80	1,56,199.12	51,755.21	2,07,954.33	13,69,816.88	(-) 17

^(a) Includes expenditure on Detail head – 22 ‘Office Expenses’ (₹ 267.57 lakh).

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>						
4215-Capital Outlay on Water Supply and Sanitation –						
<i>01 - Water Supply–</i>						
001- Direction and Administration						
Operation of Drilling Rings/work shop/Air compression	4,175.56	3,708.62	--	3,708.62	38,136.29	(-) 11
Construction of Departmental office buildings	15.47	259.62	--	259.62	275.09	1,578
Works/Project having no expenditure during the last five years	--	--	--	--	897.40	--
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	1.80	--
Total - 001	4,191.03	3,968.24	--	3,968.24	39,310.58	(-) 5
052-Machinery and Equipment						
Tools and Plant	--	--	--	--	8.56	--
101 -Urban Water Supply						
Environment Protection Work and Pollution Control	--	--	--	--	288.49	--
Public Health Engineering Laboratories	--	--	--	--	10,036.32	--
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	72.00	148.35	--	148.35	3,792.89	106
Total - 101	72.00	148.35	--	148.35	18,347.87	106
102 -Rural Water Supply						
Drinking Water Arrangement in Quality Effected Populated Area	--	--	--	--	5,752.63	--
Capital Investment in State Water Corporation	--	--	--	--	12,070.00	--
Grants-in-Aid to Water Supply Scheme (Rural)	--	--	--	--	447.31	--
Drinking Water Supply in Problem Villages	26,573.93	15,332.18	--	15,332.18	2,95,827.25	(-) 42
Rural Piped Water Supply Scheme	17,099.97	19,814.61	--	19,814.61	3,14,989.37	16
Safe Water Supply for Fairs	--	--	--	--	523.35	--
National Hygienic energy Programme	--	--	--	--	3,393.18	--
Rural Group Water Supply Scheme	--	--	--	--	2,46,191.73	--
Rural Water Supply Scheme of Pipe	6,500.01	4,919.09	239.97	5,159.06	1,15,869.81	(-) 21
Ground water fostering programmes	1,776.31	1,274.32	--	1,274.32	5,941.61	(-) 28
Urban water supply scheme	434.38	478.19	--	478.19	3,788.81	10
Jal Jeevan Mission (J.J.M.) National Rural Drinking Water Mission	9,62,116.72	10,48,628.92	3,52,621.56	14,01,250.48	38,87,929.35	46
Deduct-Receipts and Recoveries on Capital Account	--	(-) 49,739.70	--	(-) 49,739.70 ^(a)	(-) 49,739.70	--

^(a) Amount ₹ 36,000.00 lakh recouped from Major Head 8229-114-Mine Welfare Funds, ₹ 10,959.92 lakh recouped from Major Head 8229-200-Panchayat Land Revenue Cess and Stamp Duty Fund and ₹ 2,779.78 lakh recouped from Major Head 8449-120- Miscellaneous Deposits.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		Per cent Increase (+)/ Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development –contd.						
4215-Capital Outlay on Water Supply and Sanitation –contd.						
01 - Water Supply –concl.						
102 -Rural Water Supply –concl.						
Works/Project having no expenditure during the last five years	--	--	--	--	73,540.65	--
Other Works/ Schemes each costing ₹ five crore and less	158.13	150.97	--	150.97	2,502.99	(-) 5
Total - 102	10,14,659.45	10,40,858.58	3,52,861.53	13,93,720.11	49,19,028.34	37
789 –Special Component Plan for Scheduled Castes-						
Works/Project having no expenditure during the last five years	--	--	--	--	1,59,945.22	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	5,057.34	--
Total - 789	--	--	--	--	1,65,002.56	--
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	--
Total - 796	--	--	--	--	1,41,641.64	--
800-Other expenditure						
Ground water fostering programme	--	--	--	--	10,734.93	--
Assistance Activities	--	--	--	--	16,548.51	--
Tools and Plant	--	--	--	--	5,648.24	--
Implementation of Water Supply Schemes through Water Corporations	33,699.96	35,412.76	--	35,412.76	3,93,546.78	5
Mineral Area Development Fund, Drinking Water Arrangement in Mineral Area	499.99	1,223.76	--	1,223.76	1,51,982.56	145
Deduct	(-) 699.98	(-) 1,223.76	--	(-) 1,223.76 ^(a)	(-) 1,923.74	75
Works/Project having no expenditure during the last five years	--	--	--	--	22,936.83	--
Other Works/ Schemes each costing ₹ five crore and less	--	1.32	--	1.32	2,972.40	--
Total - 800	33,499.97	35,414.08	--	35,414.08	6,02,446.51	6
911 - Recoveries of Overpayments						
Water Supply	--	(-) 6.95	--	(-) 6.95 ^(b)	(-) 6.95	--
Total - 911	--	(-) 6.95	--	(-) 6.95	(-) 6.95	--
Total - 01	10,52,422.45	10,80,382.30	3,52,861.53	14,33,243.83	58,85,852.32	36

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

(b) Amount recouped from Major Head 8449-120- Miscellaneous Deposits for expenditure pertaining to Financial Year 2023-24 (Statement-21).

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		Per cent Increase (+)/ Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES – contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—contd.						
4215-Capital Outlay on Water Supply and Sanitation – concld.						
<i>02 - Sewerage and Sanitation</i>						
101 -Urban Sanitation Services						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	3.46	--
106 -Sewerage Services						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	86.42	--
800 - Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	66.89	--
Total - 02	--	--	--	--	156.77	--
Total - 4215	10,52,422.45	10,80,382.30	3,52,861.53	14,33,243.83 ^(a)	58,86,009.09	36
4216-Capital Outlay on Housing–						
<i>01 - Government Residential Buildings–</i>						
106 -General Pool Accommodation						
Administration of Justice (Construction of Residential quarters for Staff)	--	--	--	--	38,174.78	--
Construction of Staffs Quarters for P.W.D Employees	2.90	--	--	--	986.81	(-) 100
Strengthening of the Judiciary	--	--	--	--	1,450.00	--
Construction of Government Quarters	1,185.04	2,987.60	--	2,987.60	9,820.14	152
Works/Project having no expenditure during the last five years	--	--	--	--	1,427.99	--
Other Works/ Schemes each costing ₹ five crore and less	208.33	4.99	--	4.99	3,488.26	(-) 98
Total - 106	1,396.27	2,992.59	--	2,992.59	55,347.98	114
107 -Police Housing						
Works/Project having no expenditure during the last five years	--	--	--	--	518.98	--
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	1,425.96	--
Total - 107	--	--	--	--	1,944.94	--
700 -Other Housing						
Works/Project having no expenditure during the last five years	--	--	--	--	894.54	--
Other Works/Schemes each costing ₹ five crore and less	450.00	170.49	--	170.49	2,091.29	(-) 62
Total - 700	450.00	170.49	--	170.49	2,985.83	(-) 62
796 -Tribal Area Sub-Plan						
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	442.58	--
800- Other Expenditure						
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	70.65	--
Total - 01	1,846.27	3,163.08	--	3,163.08	60,791.98	71

^(a) Includes expenditure on Detail head – 11-‘Salaries’ (₹ 3,085.78 lakh), 12-‘Wages’ (₹ 806.61 lakh), 19-‘Salary of Charged/ Contingent works employee’ (₹ 2,595.94 lakh), 21-‘Travelling Allowance’ (₹ 0.39 lakh) and 22-‘Office Expenses’ (₹ 6.47 lakh).

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>						
4216-Capital Outlay on Housing–contd.						
<i>02 - Urban Housing-</i>						
190-Investments in Public Sector and other Undertakings						
Works/Project having no expenditure during the last five years	--	--	--	--	326.88	--
191- Assistance to Municipal Corporation						
Investment in M.P. State Employees Housing Corporation	--	--	--	--	45.00	--
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	0.50	--
Total - 191	--	--	--	--	45.50	--
195 -Investment in Co-operatives						
Investment in Madhya Pradesh State Employees Housing Corporation	--	--	--	--	50.00	--
Other Investment	--	--	--	--	544.38	--
Total - 195	--	--	--	--	594.38	--
796 -Tribal Area Sub-Plan						
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	2.94	--
800 - Other expenditure						
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	12.82	--
Total - 02	--	--	--	--	982.52	--
<i>03 - Rural Housing</i>						
800 - Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	730.34	--
Total - 03	--	--	--	--	730.34	--
<i>80 - General</i>						
001 -Direction and Administration						
Other Works/Schemes each costing ₹ five crore and less	--	9.95	--	9.95	38.32	--
052 -Machinery and Equipment						
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	13.21	--
190 -Investments in Public Sector and Other Undertakings						
Other Investments	--	--	--	--	120.79	--
201-Investments in Housing Boards						
Works/Project having no expenditure during the last five years	--	--	--	--	27,902.52	--
789- Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	5,497.56	--
796 -Tribal Area Sub-Plan						
Investment in Housing Co-operatives	--	--	--	--	10.35	--
Works/Project having no expenditure during the last five years	--	--	--	--	8,289.81	--
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	511.11	--
Total - 796	--	--	--	--	8,811.27	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>						
4216-Capital Outlay on Housing–concl.						
<i>80-General–concl.</i>						
800-Other expenditure						
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	531.84	--
Total - 80	--	9.95	--	9.95	42,915.51	--
Total - 4216	1,846.27	3,173.03	--	3,173.03	1,05,420.35	72
4217 –Capital Outlay on Urban Development						
<i>01 – State Capital Development</i>						
001 –Direction and Administration						
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	141.17	--
050 –Land						
Compensation for Land Acquisition	--	--	--	--	684.25	--
Expansion of ministry	41.20	500.00	--	500.00	48,039.55	1114
Works/Project having no expenditure during the last five years	--	--	--	--	525.27	--
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	12,868.92	--
Total - 050	41.20	500.00	--	500.00	62,117.99	1114
051 –Construction-						
Non-residential buildings	--	--	--	--	5,663.47	--
Roads and Bridges	--	--	--	--	40,148.27	--
Construction of New MLA Rest House	--	--	--	--	296.35	--
Works/Project having no expenditure during the last five years	--	--	--	--	22,028.49	--
Other Works/ Schemes each costing ₹ five crore and less	249.50	100.00	--	100.00	6,947.65	(-) 60
Total - 051	249.50	100.00	--	100.00	75,084.23	(-) 60
052 -Machinery and Equipment						
Beautification of the Areas etc.	139.16	144.05	--	144.05	11,602.53	4
Works/Project having no expenditure during the last five years	--	--	--	--	259.81	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	4,105.41	--
Total – 052	139.16	144.05	--	144.05	15,967.75	4
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.						
Works/Project having no expenditure during the last five years	--	--	--	--	8,402.26	--
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	863.20	--
Total - 191	--	--	--	--	9,265.46	--
789- Special Component Plan for Scheduled Castes						
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	383.25	--
799 –Suspense						
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	1.34	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.						
4217 –Capital Outlay on Urban Development –contd.						
01 – State Capital Development–concl.						
800 - Other expenditure						
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	727.80	--
Total - 01	429.86	744.05	--	744.05	1,68,252.02	73
03- Integrated Development of Small and Medium Towns-						
190-Investment in Public Sector and Other Public Sector Undertakings						
Smart City	--	--	--	--	3,39,520.00	--
Sagar Smart City	32,175.00	1,750.00	5,675.00	7,425.00 ^(a)	49,500.00	(-) 77
Jabalpur Smart City	9,900.00	--	--	--	19,800.00	(-) 100
Satna Smart City	29,700.00	3,000.00	6,900.00	9,900.00 ^(b)	49,500.00	(-) 67
Ujjain Smart City	19,800.00	--	--	--	19,800.00	(-) 100
Gwalior Smart City	19,800.00	6,000.00	13,800.00	19,800.00 ^(c)	49,500.00	--
Cities 2.0 (Ujjain Smart City)	--	--	1,000.00	1,000.00 ^(d)	1,000.00	--
Cities 2.0 (Jabalpur Smart City)	--	--	750.00	750.00 ^(e)	750.00	--
Total – 190	1,11,375.00	10,750.00	28,125.00	38,875.00	5,29,370.00	(-) 65
191 - Assistance to Local Bodies, Corporations etc.						
Works/Project having no expenditure during the last five years	--	--	--	--	1,927.23	--
800-Other Expenditure						
Arrangement for Simhastha Mela	--	--	--	--	51,919.63	--
Works/Project having no expenditure during the last five years	--	--	--	--	2,500.00	--
Total - 800	--	--	--	--	54,419.63	--
Total - 03	1,11,375.00	10,750.00	28,125.00	38,875.00	5,85,716.86	(-) 65
05-Other Urban Development Schemes^(f)						
800-Other Expenditure						
National Governance and Urban Management Institute	--	--	--	--	5,300.00	--
Rewa River Front Land Acquisition Scheme	--	--	--	--	3,400.00	--
Mahakal Premise Development Scheme	--	--	--	--	5,200.00	--
Total - 800	--	--	--	--	13,900.00	--
Total - 05	--	--	--	--	13,900.00	--
60 - Other Urban Development Schemes						
001 –Direction and Administration						
Development scheme-						
Works/Project having no expenditure during the last five years	--	6.61	--	6.61	48.08	--
Total - 001	--	6.61	--	6.61	48.08	--

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

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

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

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

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

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

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		Per cent Increase (+)/ Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.						
4217 –Capital Outlay on Urban Development–contd.						
60 - Other Urban Development Schemes–contd.						
050-Land						
		20,718.00				
Metro Rail	27,000.00	17,680.00	--	38,398.00	1,29,497.96	42
Mahakal Premises Development	4,500.00	--	--	--	4,500.00	(-) 100
Deduct-Receipts and Recoveries on Capital Account		(-) 20,718.00				
	(-) 27,000.00	(-) 17,680.00	--	(-) 38,398.00 ^(a)	(-) 65,398.00	42
Total - 050	4,500.00	--	--	--	68,599.96	(-) 100
051 – Construction						
Infrastructure contruction in urban areas	--	8,000.00	14,000.00	22,000.00	59,509.18	--
Master Plan Road Development Scheme	84,000.00	--	--	--	84,000.00	(-)100
Rejuvenation Campaign	19,698.12	60,000.00	--	60,000.00	79,698.12	205
Construction of Unity Mall	14,200.00	--	--	--	14,200.00	(-) 100
Sundar Lal Patwa National Governance and Urban Management Institute	--	1,000.00	--	1,000.00	1000.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	12,079.21	--
Total - 051	1,17,898.12	69,000.00	14,000.00	83,000.00	2,50,486.51	(-) 30
052 - Machinery and Equipment						
Expenditure from Road Safety Fund	1,000.00	1,000.00	--	1,000.00	3,000.00	--
Deduct-Receipts and Recoveries on Capital Account	(-) 1,000.00	(-) 1,000.00	--	(-) 1,000.00 ^(b)	(-) 3,000.00	--
Total - 052	--	--	--	--	--	--
190 -Investments in Public Sector and other Undertakings						
Investment in Madhya Pradesh Urban Development Finance Corporation	--	--	--	--	1.61	--
Metro Rail	--	27,200.00	--	27,200.00 ^(c)	27,200.00	--
Total - 190	--	27,200.00	--	27,200.00	27,201.61	--
191 -Assistance to Local Bodies, Corporations etc.						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	51.57	--
Works/Project having no expenditure during the last five years	--	--	--	--	7,616.71	--
Total - 191	--	--	--	--	7,668.18	--
789- Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	-	1,545.47	--
793 -Special Central Assistance for SC Component plan						
Scheme financed out of special Central Assistance from Government of India for special Component plan	--	--	--	--	12.31	--

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

(b) Amount recouped from Major Head 8235-200- State Road Safety Fund (0530) (Statement 21).

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

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–concl'd.</i>						
4217–Capital Outlay on Urban Development–concl'd.						
<i>60 - Other Urban Development Schemes–concl'd.</i>						
800 – Other expenditure						
Sinnhast Mela	--	--	--	--	16,147.29	--
M.P.Urban Services Improvement programme Phase-2	5,000.00	48,900.00	--	48,900.00	1,22,086.33	878
M.P. Urban Development Project (World Bank)	2,500.00	15,303.00	--	15,303.00	41,225.00	512
Metro Rail	71,000.00	17,120.00	--	17,120.00 ^(a)	1,45,520.00	(-) 76
MP urban sevice improvement program (A.D.B.) phase-2	--	45,697.00	--	45,697.00	63,378.00	--
M.P.Urban Sanitation and Environment Sector Programme (M.P.U.S.E.P)	--	500.00	--	500.00	7,416.40	--
Lump-sum Assistance						
Atal Mission for Rejuvenation and urban transformation	--	--	--	--	6,698.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	737.85	--
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	35.12	--
Total - 800	78,500.00	1,29,120.00	--	1,29,120.00	4,04,843.99	64
Total - 60	2,00,898.12	2,25,326.61	14,000.00	2,39,326.61	7,60,406.11	19
Total - 4217	3,12,702.98	2,36,820.66	42,125.00	2,78,945.66 ^(b)	15,28,274.99	(-) 11
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	13,66,971.70	13,20,375.99	3,94,986.53	17,15,362.52	75,19,704.46	25
<i>(d) Capital Account of Information and Broadcasting</i>						
4220 -Capital Outlay on Information and Publicity						
<i>01- Films</i>						
800- Other expenditure						
Direction and administration	--	166.82	--	166.82	166.82	--
Total - 800	--	166.82	--	166.82	166.82	--
Total - 01	--	166.82	--	166.82	166.82	--
<i>60 - Others</i>						
<i>101 -Buildings</i>						
Other Works/ Schemes each costing ₹ five crore and less	78.52	129.68	--	129.68	707.98	65
190 -Investments in Public Sector and other undertakings						
Investment in share of Sanchar Bharti	--	--	--	--	6.60	--
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	2.79	--
Total - 190	--	--	--	--	9.39	--
Total - 60	78.52	129.68	--	129.68	717.37	65
Total - 4220	78.52	296.50	--	296.50	884.19	278
Total - (d) Capital Account of Information and Broadcasting	78.52	296.50	--	296.50	884.19	278

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

(b) Includes expenditure on Detail head – 22 ‘Office Expenses’ (₹ 6.61 lakh) and 45 ‘Grants-in-aid for creation of capital assets’(₹ 17,680.00 lakh).

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES —contd.						
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
<i>01 - Welfare of Scheduled Castes</i>						
190 - Investments in Public Sector and Other Undertakings						
M.P.S.C. Sahakari Vitta Vikas Nigam	560.00	--	--	--	760.00	(-) 100
Investment in share Capital of Madhya Pradesh Antyavasai Development Corporation	--	0.50	--	0.50	799.26	--
Total - 190	560.00	0.50	--	0.50	1,559.26	(-) 100
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	587.95	118.99	--	118.99	16,182.26	(-) 80
Scheduled Castes Hostels	8,470.36	6,521.91	--	6,521.91	26,024.33	(-) 23
Total - 277	9,058.31	6,640.90	--	6,640.90	48,501.12	(-) 27
283 -Housing						
Work/Project having no expenditure during the last five years	--	--	--	--	1,126.47	--
789-Special Component Plan for Scheduled Castes						
Investment in M.P. Scheduled Castes Co-operative Finance and Development Corporation	--	--	--	--	2,267.08	--
Ashrams and Hostels	--	--	--	--	49,440.72	--
Works/Project having no expenditure during the last five years	--	--	--	--	68,494.72	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,429.40	--
Total - 789	--	--	--	--	1,21,631.92	--
793 –Special Central Assistance for Scheduled Castes Component Plan						
Untied Fund for Regional Development	--	--	--	--	2,262.99	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	27.66	--
Total - 793	--	--	--	--	2,290.65	--
796 –Tribal Area Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	32.45	--
800 –Other expenditure						
Development of scheduled Castes/Tribes Colonies	2,651.84	2,507.24	--	2,507.24	43,378.43	(-) 5
Construction of Hostels and Ashram	--	--	--	--	9,672.10	--
Jagjivan Hostel Scheme	--	--	--	--	4,581.75	--
Denotified Caste Hostel	201.78	254.14	--	254.14	455.92	26
Sant Ravidas Mounment Construction	--	550.00	--	550.00	550.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	3,171.02	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.						
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—contd</i>						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities—contd.						
<i>01 - Welfare of Scheduled Castes- conclud.</i>						
800 –Other expenditure- conclud.						
Other Works/ Schemes each costing ₹ five crore and less	414.02	478.55	--	478.55	4,605.71	16
Total - 800	3,267.64	3,789.93	--	3,789.93	66,414.93	16
Total - 01	12,885.95	10,431.33	--	10,431.33	2,41,632.86	(-) 19
<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-imbursement)	--	--	--	--	3,800.00	--
PM Janman Multipurpose Center Construction Scheme	2,598.75	--	--	--	2,598.75	(-) 100
Total - 102	2,598.75	--	--	--	68,093.32	(-) 100
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	20,898.61	9,477.55	5,759.29	15,236.84	1,21,950.29	(-) 27
Deduct-Receipts and Recoveries on Capital Account	(-) 3,882.16	--	--	--	(-) 6,303.96	(-) 100
Senior Hostel	23,406.05	3,172.69	15,761.44	18,934.13	63,524.20	(-) 19
Ashram	1,897.12	9,528.42	--	9,528.42	12,801.72	402
Miscellaneous Development Works in Tribal Area Sub plan area	17,210.45	--	6,590.57	6,590.57	74,747.46	(-) 62
CM Rise	58,017.85	64,179.03	--	64,179.03	1,46,677.80	11
Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	(-) 7,322.80	--
Junior Hostel	1,271.86	4,909.11	--	4,909.11	6,180.97	286
Deduct	(-) 6,287.02	(-) 10,088.63	--	(-) 10,088.63 ^(a)	(-) 16,375.65	60
Works/Project having no expenditure during the last five years	--	--	--	--	2,469.15	--
Other Works/ Schemes each costing ₹ five crore and less	448.70	701.65	--	701.65	5,388.51	56
Total - 277	1,12,981.46	81,879.82	28,111.30	1,09,991.12	4,17,610.79	(-) 3
283 -Housing						
Construction of Houses for Scheduled Tribes	--	--	--	--	177.76	--
794 -Special Central Assistance for Tribal Sub-Plan						
Local development programme in Tribal zones	--	--	--	--	2,475.31	--

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

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES —contd.						
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i> —contd.						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities —contd.						
<i>02 - Welfare of Scheduled Tribes</i> —concltd.						
794 -Special Central Assistance for Tribal Sub-Plan—concltd.						
Local programme in Untied Tribal Development Project	--	--	--	--	12,208.95	--
Local Development Programme in Mada Areas	--	--	--	--	2,696.76	--
Works/Project having no expenditure during the last five years	--	--	--	--	34,540.50	--
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	249.93	--
Total - 794	--	--	--	--	52,171.45	--
796 -Tribal Area Sub-Plan						
Investment in Tribal Development and Finance Corporation	--	--	--	--	1,709.42	--
Construction of building for Ashram and Hostel	--	--	--	--	27,389.01	--
Works/Project having no expenditure during the last five years	--	--	--	--	2,38,428.04	--
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	3,711.74	--
Total - 796	--	--	--	--	2,71,238.21	--
800 -Other expenditure -						
Local development programme in Integrated Tribal Development Projects	--	--	--	--	1,08,067.76	--
Development of Colonies for Scheduled Castes/Scheduled Tribes	4,841.77	5,395.99	--	5,395.99	58,994.32	11
Promotion , Research, Training and Development of Tribal Culture (State Assisted)	143.08	--	450.00	450.00	2,093.04	215
Electrification of block office buildings	737.33	898.71	--	898.71	1,636.04	22
Works/Project having no expenditure during the last five years	--	--	--	--	1,499.68	--
Other Works/ Schemes each costing ₹ five crore and less	--	134.07	3,390.33	3,524.40	5,439.86	--
Total - 800	5,722.18	6,428.77	3,840.33	10,269.10	1,77,730.70	79
Total - 02	1,21,302.39	88,308.59	31,951.63	1,20,260.22	9,87,065.26	(-) 1
<i>03 - Welfare of Backward Classes</i>						
277- Education						
Development Programmes in Mass Minority Districts	84.03	--	--	--	18,436.10	--
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	--	--	--	--	6,359.66	--
Construction of district level Girls hostel buildings	--	--	--	--	7,371.16	--
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	--	4.00	--	4.00	220.38	--
Total - 800	--	4.00	--	4.00	17,717.19	--
Total - 03	84.03	4.00	--	4.00	36,153.29	(-) 95

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.						
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl.</i>						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities –concl.						
<i>80 - General-</i>						
796 - Tribal Area Sub-Plan						
Construction of Hostel Building	--	--	--	--	16.14	--
Total - 80	--	--	--	--	16.14	--
Total - 4225	1,34,272.37	98,743.92	31,951.63	1,30,695.55 ^(a)	12,64,867.55	(-) 3
Total - (e) - Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,34,272.37	98,743.92	31,951.63	1,30,695.55	12,64,867.55	(-) 3
<i>(g) Capital Account of Social Welfare and Nutrition-</i>						
4235 -Capital Outlay on Social Security and Welfare -						
<i>01 - Rehabilitation-</i>						
201 -Other Rehabilitation Schemes -						
Works/Project having no expenditure during the last five years	--	--	--	--	12,875.22	--
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	83.99	--
Total - 201	--	--	--	--	12,959.21	--
800 - Other expenditure -						
Works/Project having no expenditure during the last five years	--	--	--	--	3,321.91	--
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	127.20	--
Total - 800	--	--	--	--	3,449.11	--
Total - 01	--	--	--	--	16,408.32	--
<i>02-Social Welfare –</i>						
101-Welfare of Handicapped -						
School for blind, deaf and dumb	--	--	--	--	10.58	--
Uninterrupted Atmosphere for Disabled People	--	--	--	--	590.39	--
Total - 101	--	--	--	--	600.97	--
102 -Child Welfare-						
Construction of buildings for Anganwadi Centres	5,791.40	14,846.79	--	14,846.79	86,179.93	156
Anganwadi Services (Saksham Anganwadi Aur Poshan 2.0)	5,327.10	352.00	528.00	880.00	49,172.96	(-) 83
Electricity arrangement in Anganwadi Buildings	2,538.77	--	--	--	9,929.33	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	2,597.18	--
Other Works/ Schemes each costing ₹ five crore and less	--	1.70	--	1.70	9,950.29	--
Total - 102	13,657.27	15,200.49	528.00	15,728.49	1,57,829.69	15

^(a) Includes expenditure on Detail head – 22-‘Office Expenses’ (₹ 4.01 lakh).

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES —contd.						
(g) <i>Capital Account of Social Welfare and Nutrition</i> —concl'd.						
4235 -Capital Outlay on Social Security and Welfare —concl'd.						
02-Social Welfare —concl'd.						
103-Women's Welfare one stop centre (SAKHI)	--	--	--	--	37.69	--
Mukhyamantri Ladli Bahna Scheme 2028	--	128.80	--	128.80	128.80	--
Mukhyamantri Ladli Bahna Scheme 2026	--	89.60	--	89.60	89.60	--
One Stop Center (Mission Shakti-Sambal)	--	--	35.31	35.31	35.31	--
Mukhyamantri Ladli Bahna Scheme 2027	--	341.60	--	341.60	341.60	--
Formation of State Women Commission	--	0.59	--	0.59	0.59	--
Total - 103	--	560.59	35.31	595.90	633.59	--
106-Correctional Services-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	282.61	--
190-Investments in Public Sector and other Undertaking-						
Other Investments- M.P. Mahila Financial Corporation	--	--	--	--	37.42	--
789 -Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	11,611.78	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	113.21	--
Total - 789	--	--	--	--	11,724.99	--
796 -Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	13,269.40	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	454.63	--
Total - 796	--	--	--	--	13,724.03	--
800 -Other expenditure -						
Investment in M.P. Mahila Financial Corporation	--	--	--	--	940.00	--
Construction of buildings for Women Rest House	--	--	--	--	1,722.35	--
Investment in Share Capital of M.P. Financial Corporation	--	--	--	--	200.00	--
Integrated Child Protection Scheme	279.13	--	--	--	279.13	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	4,933.41	--
Other Works/ Schemes each costing ₹ five crore and less	--	150.99	--	150.99	756.93	--
Total - 800	279.13	150.99	--	150.99	8,831.82	(-) 46
Total - 02	13,936.40	15,912.07	563.31	16,475.38	1,93,665.12	18
60 - Other Social Security and Welfare Programmes-						
800 -Other expenditure -						
Social Security and Welfare	--	--	--	--	2,522.18	--
Other Works/ Schemes each costing ₹ five crore and less	--	20.87	--	20.87	350.96	--
Total - 800	--	20.87	--	20.87	2,873.14	--
Total - 60	--	20.87	--	20.87	2,873.14	--
Total - 4235	13,936.40	15,932.94	563.31	16,496.25 ^(a)	2,12,946.58	18
Total - (g) Capital Account of Social Welfare and Nutrition	13,936.40	15,932.94	563.31	16,496.25	2,12,946.58	18

^(a) Includes expenditure on Detail head – 22 'Office Expenses' (₹ 5.80 lakh).

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES —concl'd.						
<i>(h) Capital Account of other Social Services –</i>						
4250 -Capital Outlay on other Social Services –						
101- Natural Calamities -						
14 th Finance Commission, Capacity Growth	--	--	--	--	1,339.41	--
Capacity building in the 15th Finance Commission	--	--	--	--	5,498.52	--
Assistance for restoration and other works	--	--	--	--	5,529.99	--
Disaster Management Planning	--	--	--	--	71,462.06	--
Total - 101	--	--	--	--	83,829.98	--
191 - Labour Co-operation -						
Investment in Forest and other labour Co-operative Societies	--	--	--	--	2.03	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	0.01	--
Total - 191	--	--	--	--	2.04	--
201- Labour						
Strengthening and Extension of vocational training	7,237.97	5,395.47	--	5,395.47	35,126.35	(-) 25
Construction of Building for Industrial Training Institutes	20.48	--	--	--	1,726.50	(-) 100
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,146.22	--
Total - 201	7,258.45	5,395.47	--	5,395.47	37,999.07	(-) 26
203 - Employment-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	876.48	--
789 - Special Component Plan for Scheduled Castes						
Investment in labour Co-operatives	--	--	--	--	1.17	--
Works/Project having no expenditure during the last five years	--	--	--	--	7,513.34	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,223.21	--
Total - 789	--	--	--	--	8,737.72	--
796-Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	15,000.21	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,061.72	--
Total - 796	--	--	--	--	16,061.93	--
800 - Other expenditure						
Establishment of Religious Trust and Endowment	--	6.11	--	6.11	6.11	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	102.25	--
Total - 800	--	6.11	--	6.11	108.36	--
Total - 4250	7,258.45	5,401.58	--	5,401.58	1,47,615.58	(-) 26
Total - (h) Capital Account of other Social Services	7,258.45	5,401.58	--	5,401.58	1,47,615.58	(-) 26
		14.37				
TOTAL - B - CAPITAL ACCOUNT OF SOCIAL SERVICES	21,61,837.37	18,31,677.20	6,96,015.52	25,27,707.09	1,25,38,275.24	17

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES –						
(a) Capital Account of Agriculture and Allied Activities –						
4401 -Capital Outlay on Crop Husbandry –						
001-Direction and Administration-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	91.56	--
101 -Farming Co-operatives -						
Investment in Farming Co-operative Societies	--	--	--	--	15.31	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	3.76	--
Total - 101	--	--	--	--	19.07	--
102 - Food Grain Crops-						
Storage and Marketing	--	--	--	--	58,334.30	--
103 - Seeds -						
Other Miscellaneous Schemes –						
Cotton Extension Schemes -						
Gross expenditure	--	--	--	--	815.62	--
Deduct -Receipts and Recoveries on Capital Account	--	--	--	--	(-) 381.14	--
Net expenditure	--	--	--	--	434.48	--
Schemes for purchase and distribution of General Seeds - Gross expenditure	--	--	--	--	4,400.00	--
Deduct -Receipts and Recoveries on Capital Account	--	--	--	--	(-) 5,182.09	--
Net expenditure	--	--	--	--	(-) 782.09 ^(a)	--
Seeds Multiplication and Distribution	--	--	--	--	1,201.02	--
Investment in Madhya Pradesh Agro Industries Development Corporation	--	--	--	--	90.00	--
Investment in Madhya Pradesh State Seed and Farm Corporation	--	--	--	--	3,038.52	--
Arrangement of Wheat seed in scarcity districts	--	--	--	--	71.16	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	9.63	--
Total - 103	--	--	--	--	4,062.72	--
104 -Agricultural Farms -						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	319.37	--
105 -Manures and Fertilisers -						
Purchase and Distribution of Fertilisers -						
Gross expenditure	--	--	--	--	7,780.64	--
Deduct - Receipts/Recoveries	--	--	--	--	(-) 7,494.07	--
Net expenditure	--	--	--	--	286.57	--
Manures and Fertilisers	--	--	--	--	4.94	--
Other Works/ Schemes each costing ₹ five crore and less	--	0.10	--	0.10	1.84	--
Total - 105	--	0.10	--	0.10	293.35	--
107 -Plant Protection-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	188.91	--

^(a) Minus balance is under reconciliation.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4401 -Capital Outlay on Crop Husbandry – concld.						
113 -Agricultural Engineering -						
Investment in Madhya Pradesh Agro-Industries Development Corporation	--	--	--	--	96.93	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	14.62	--
Total - 113	--	--	--	--	111.55	--
119 -Horticulture and Vegetable Crops -						
Works/Project having no expenditure during the last five years	--	--	--	--	302.40	--
Other Works/ Schemes each costing ₹ five crore and less	400.00	295.99	165.63	461.62	2,271.56	15
Total - 119	400.00	295.99	165.63	461.62	2,573.96	15
190 -Investments in Public Sector and other Undertakings-						
Works/Project having no expenditure during the last five years	--	--	--	--	17.82	--
794 -Special Central Assistance for Tribal Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	29.54	--
796 -Tribal area sub plan –						
Works/Project having no expenditure during the last five years	--	--	--	--	30.99	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	317.82	--
Total - 796	--	--	--	--	348.81	--
800 - Other expenditure-						
Infrastrutture development in Agricultural Field	--	--	--	--	2,500.00	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	86.10	--
Total - 800	--	--	--	--	2,586.10	--
Total - 4401	400.00	296.09	165.63	461.72 ^(a)	68,977.06	15
4402 -Capital Outlay on Soil and Water Conservation-						
102 -Soil Conservation-						
Other Works/ Schemes each costing ₹ five crore and less	--	0.51	--	0.51	2,391.72	--
203 -Land Reclamation and Development –						
Investment in Madhya Pradesh Land Development Corporation	--	--	--	--	208.33	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	7.74	--
Total - 203	--	--	--	--	216.07	--
789 - Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	1,426.17	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	972.45	--
Total - 789	--	--	--	--	2,398.62	--
796 -Tribal area sub plan-						
Works/Project having no expenditure during the last five years	--	--	--	--	1,503.84	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	3,436.29	--
Total - 796	--	--	--	--	4,940.13	--

^(a) Includes expenditure on Detail head – 22 ‘Office Expenses’ (₹ 4.26 lakh).

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4402 -Capital Outlay on Soil and Water Conservation-concltd.						
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	--	250.15	--	250.15	5,944.64	--
Total - 800	--	250.15	--	250.15	9,413.09	--
Total - 4402	--	250.66	--	250.66 ^(a)	19,359.63	--
4403 -Capital Outlay on Animal Husbandry –						
001 - Direction and Administration						
Directorate Level	--	85.45	--	85.45	85.45	--
101 -Veterinary Services and Animal Health-						
Veterinary Extension Programme	--	--	--	--	1,824.30	--
Strengthening of veterinary Hospitals	--	--	--	--	1,403.80	--
Infrastructure Development of Veterinary Hospitals and other buildings	446.35	735.33	--	735.33	1,930.06	65
Works/Project having no expenditure during the last five years	--	--	--	--	3,894.00	--
Other Works/ Schemes each costing ₹ five crore and less	1.87	2.43	--	2.43	1,614.79	30
Total - 101	448.22	737.76	--	737.76	10,666.95	65
102 -Cattle and Buffalo Development-						
Fostering of Cows and Animals	--	160.00	--	160.00	460.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	17.05	--
Other Works/ Schemes each costing ₹ five crore and less	1.99	--	--	--	76.19	(-) 100
Total - 102	1.99	160.00	--	160.00	553.24	7,940
103 -Poultry Development -						
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam	--	--	--	--	21.44	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	88.25	--
Total - 103	--	--	--	--	109.69	--
104 -Sheep and Wool Development-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	7.62	--
105 -Piggery Development-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	0.35	--
190 -Investments in Public Sector and other Undertakings						
Other Investments	--	--	--	--	83.75	--
789 - Special component plan for scheduled castes						
Works/Project having no expenditure during the last five years	--	--	--	--	482.72	--
796 -Tribal Area Sub-Plan						
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam	--	--	--	--	32.95	--
Works/Project having no expenditure during the last five years	--	--	--	--	226.72	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	461.06	--
Total - 796	--	--	--	--	720.73	--

^(a) Includes expenditure on Detail head – 22 ‘Office Expenses’ (₹ 0.51 lakh).

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4403 -Capital Outlay on Animal Husbandry – conclud.						
800 - Other expenditure-						
Cow Shelter Research and Production Centre	132.92	652.05	--	652.05	2,473.48	391
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	2,262.37	--
Total - 800	132.92	652.05	--	652.00	4,735.85	391
Total - 4403	583.13	1,635.26	--	1,635.26 ^(a)	17,446.35	180
4404 -Capital Outlay on Dairy Development -						
102 -Dairy Development Projects -						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	98.06	--
190 -Investments in Public Sector and other Undertakings						
Works/Project having no expenditure during the last five years	--	--	--	--	246.75	--
796 -Tribal Area Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	79.44	--
800 -Other expenditure -						
Works/Project having no expenditure during the last five years	--	--	--	--	125.25	--
Total - 4404	--	--	--	--	549.50	--
4405 -Capital Outlay on Fisheries -						
001 - Direction and Administration						
Direction and Administration	--	9.80	--	9.80	9.80	--
101 -Inland Fisheries -						
Investment in Madhya Pradesh State Matsya Mahasangh (Co-operative) Ltd.	--	--	--	--	56.68	--
Prime Minister Matsya Sampada Yojana	--	250.00	1,608.33	1,858.33	1,858.33	--
Works/Project having no expenditure during the last five years	--	--	--	--	643.40	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	100.67	--
Total - 101	--	250.00	1,608.33	1,858.33	2,659.08	--
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 Madhya Pradesh State Matsya Mahasangh (Co-operative) Ltd.	--	--	--	--	51.31	--
191-Fishermen's Co-operatives –						
Investment in Fisheries Co-operative Federation	--	--	--	--	0.61	--
789-Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	30.05	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	99.20	--
Total - 789	--	--	--	--	129.25	--

^{a)} Includes expenditure on Detail head – 22 ‘Office Expenses’ (₹ 1.05 lakh).

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4405 -Capital Outlay on Fisheries —concl.						
796-Tribal Area Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	94.33	--
800 -Other expenditure-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	11.48	--
Total - 4405	--	259.80	1,608.33	1,868.13	3,064.09	--
4406 -Capital Outlay on Forestry and Wild Life -						
<i>01 - Forestry -</i>						
070 -Communication and Buildings –						
Strengthening of forest infrastructure	3,916.59	3,574.81	--	3,574.81	68,646.85	(-) 9
Works/Project having no expenditure during the last five years	--	--	--	--	3,350.03	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	5,826.09	--
Total - 070	3,916.59	3,574.81	--	3,574.81	77,822.97	(-) 9
101-Forest Conservation, Development and Regeneration-						
National forestation programme (Green India)	1,436.52	1,573.99	2,361.01	3,935.00	47,550.76	174
Implementation of work plans-conservation group	47,474.14	48,988.97	--	48,988.97	2,91,479.61	3
Creation of working Plan	501.31	593.95	--	593.95	1,095.26	18
Works/Project having no expenditure during the last five years	--	--	--	--	1,183.99	--
Other Works/ Schemes each costing ₹ five crore and less	--	17.01	--	17.01	2,005.33	--
Total - 101	49,411.97	51,173.92	2,361.01	53,534.93	3,43,314.95	8
102 -Social and Farm Forestry-						
Development of Plants in Nurseries	3,496.74	3,623.50	--	3,623.50	36,269.09	4
Decentralisation of Nursery- Major construction work	--	--	--	--	7,354.65	--
Compensation for rehabilitation of villages	8,208.14	5,000.00	--	5,000.00	20,485.07	(-) 39
Coordinated development of Wild life enviroment	--	--	--	--	523.71	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	135.64	--
Total - 102	11,704.88	8,623.50	--	8,623.50	64,768.16	(-) 26
105- Forest Produced-						
Works/Project having no expenditure during the last five years	--	--	--	--	468.50	--
190 -Investments in Public Sector and other Undertakings-						
MP Laghu Vanopaj Sangh	--	--	--	--	36,018.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	2,766.48	--
Total - 190	--	--	--	--	38,784.48	--
796 -Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	19,366.93	--
Total - 796	--	--	--	--	19,366.93	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4406 -Capital Outlay on Forestry and Wild Life—concl.						
01 - Forestry—concl.						
800 -Other expenditure-						
Expenditure Incurred from Afforestation Fund	--	--	--	--	4,702.55	--
Afforestation on the bank of Narmada River	--	--	--	--	1,440.91	--
CAMPA compensatory forestation	11,088.94	14,088.47	--	14,088.47	54,778.16	27
MP compensatory forest planting fund management	--	--	--	--	7,670.63	--
CAMPA net present cost	78,310.01	1,04,787.39	--	1,04,787.39	3,15,556.19	34
CAMPA Interest	1,385.78	346.25	--	346.25	3,347.76	(-) 75
CAMPA help zone Treatment charge	2,201.97	4,032.09	--	4,032.09	8,170.06	83
CAMPA wild animals conservation scheme charge	765.66	1,313.66	--	1,313.66	2,601.75	72
Administration strengthening	--	2,584.01	--	2,584.01	2,584.01	--
Digitization of forest maps	--	1,198.28	--	1,198.28	1,198.28	--
Expenditure Incurred from Afforestation Fund	--	996.75	--	996.75	996.75	--
Works/Project having no expenditure during the last five years	--	--	--	--	2,259.09	--
Other Works/ Schemes each costing ₹ five crore and less	--	0.18	--	0.18	888.24	--
Deduct	(-) 93,751.61	(-) 1,24,567.86	--	(-) 1,24,567.86 ^(a)	(-) 1,24,567.86	33
Total - 800	0.75	4,779.22	--	4,779.22	1,87,874.91	6,37,129
Total - 01	65,034.19	68,151.45	2,361.01	70,512.46	7,32,400.90	8
02 - Environmental Forestry and Wild Life						
110 - Wild Life						
Wildlife Habitat	--	135.46	203.00	338.46	338.46	--
Total - 02	--	135.46	203.00	338.46	338.46	--
Total - 4406	65,034.19	68,286.91	2,564.01	70,850.92 ^(b)	7,32,739.36	9
4408- Capital outlay on Food, Storage and Warehousing						
01- Food						
101 -Procurement and Supply -(Grain Supply Schemes)-						
Investment in M.P.State Commodities Trading Corporation Limited, Bhopal	--	--	--	--	50.00	--
Other expenditure relating to Grain Supply Schemes	--	--	--	--	(-) 108.45 ^(c)	--
Total - 101	--	--	--	--	(-) 58.45	--
103 -Food processing -						
Investment in Dewas Biscuits and Food Products Limited, Dewas	--	--	--	--	1.50	--

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

(b) Includes expenditure on Detail head – 11 ‘Salaries’ (₹ 66.43 lakh), 12 ‘Wages’ (₹ 1,05,460.54 lakh), 16 ‘Salary Allowances–All India Services’ (₹ 30.59 lakh), 22 ‘Office Expenses’ (₹ 1,142.37 lakh), 24-‘Examination and Training’ (₹ 1,004.39 lakh), 31-‘Payment for Professional Services’ (₹ 12,604.11 lakh), 33-‘Maintenance’ (₹ 2.27 lakh), 35-‘Advertisement and Publicity’ (₹ 2.28 lakh).

(c) Minus balance is under reconciliation.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4408- Capital outlay on Food, Storage and Warehousing—contd.						
<i>01- Food—concl.</i>						
190 -Investments in Public Sector and other Undertakings-						
Share capital of MP state civil supplies corporation	--	--	--	--	49,152.56	--
195 -Investment in Co-operative Societies-						
National Co-operative Development Corporation	--	--	--	--	81.21	--
800-Other expenditure-						
Consumer protection cell	--	--	--	--	411.71	--
Works/Project having no expenditure during the last five years	--	--	--	--	302.69	--
Other Works/Schemes each costing ₹ five crore and less	2.25	14.15	--	14.15	43.50	529
Total - 800	2.25	14.15	--	14.15	757.90	529
Total - 01	2.25	14.15	--	14.15	49,934.72	529
<i>02 - Storage and Warehousing -</i>						
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	--
Construction of Warehouses with special central assistance under Prime Minister Gati shakti	--	--	1,155.00	1,155.00	1,155.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	5,128.75	--
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	(-) 17.95 ^(a)	--
Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	(-) 5,411.62	--
Total - 190	--	--	1,155.00	1,155.00	8,495.41	--
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	--
800 -Other expenditure-						
Works/Project having no expenditure during the last five years	--	--	--	--	13,305.69	--
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	509.93	--
Total - 800	--	--	--	--	13,815.62	--
Total - 02	--	--	1,155.00	1,155.00	24,509.35	--
Total - 4408	2.25	14.15	1,155.00	1,169.15 ^(b)	74,444.07	51,862

(a) Minus balance is under reconciliation.

(b) Includes expenditure on Detail head – 22-‘Office Expenses’ (₹ 14.15 lakh).

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4415 -Capital Outlay on Agricultural Research and Education -						
<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	--
Total - 277	--	--	--	--	135.54	--
Total - 01	--	--	--	--	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	--
Total - 03	--	--	--	--	25.34	--
Total - 4415	--	--	--	--	189.47	--
4425 -Capital Outlay on Co-operation -						
001 - Direction and Administration						
Other Works/Schemes each costing ₹ five crore and less	--	42.26	--	42.26	42.26	--
107 -Investments in Credit Co-operatives -						
Investments in Credit Co-operative Banks and other Credit Co-operative Institutions	--	--	--	--	3,756.73	--
Margin money assistance to Farmer’s Co-operative Societies-Investment	--	--	--	--	3.30	--
Financial assistance to Integrated Co-operative Development, Rajgarh-Investment	--	--	--	--	671.22	--
Investment in Share Capital of Rural Banks	6,943.42	--	--	--	33,807.61	(-) 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	--	--	--	--	13,835.07	--
Share Capital Assistance to District Co-operative Central Banks/M.P. State Co-operative Banks	1,50,000.00	30,000.00	--	30,000.00 ^(a)	2,83,059.16	(-) 80
Share Capital Assistance to New Co-operative Institutes	5.00	--	--	--	724.00	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	3,705.59	--
Other Works/ Schemes each costing ₹ five crore and less	--	12.27	18.41	30.68	33.52	--
Total - 107	1,56,948.42	30,012.27	18.41	30,030.68	3,40,931.40	(-) 81

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

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES —contd.						
(a) Capital Account of Agriculture and Allied Activities —concl'd.						
4425 -Capital Outlay on Co-operation - concl'd.						
108 -Investments in other Co-operatives –						
Share Capital Assistance to Consumer Federation-Investment	--	--	--	--	42.99	--
Investment in the Share Capital of Kailaras Sugar Co-operative Factory	--	--	--	--	60.00	--
Share Capital for Market Fedration	--	--	--	--	50,000.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	12,821.61	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	728.25	--
Total- 108	--	--	--	--	63,652.85	--
200 -Other Investments -						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	(-) 40.09 ^(a)	--
789 -Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	1,119.81	--
794 -Special Central Assistance for Tribal Sub-Plan						
Investment in Multipurpose Co-operative Societies	--	--	--	--	73.38	--
796 -Tribal Area Sub-Plan						
Investment in Share Capital of Regional Rural Banks	--	--	--	--	931.49	--
Investment in share Capital of Multipurpose Primary/Agro Service Co-operative Societies	--	--	--	--	248.50	--
Works/Project having no expenditure during the last five years	--	--	--	--	3,838.81	--
Total - 796	--	--	--	--	5,018.80	--
Total - 4425	1,56,948.42	30,054.53	18.41	30,072.94 ^(b)	4,10,798.41	(-) 81
4435 -Capital Outlay on other Agricultural Programmes						
01 - Marketing and Quality Control						
190 –Investments in Public Sector and other Undertakings –						
Works/Project having no expenditure during the last five years	--	--	--	--	200.71	--
Total - 190	--	--	--	--	200.71	--
796 -Tribal Area Sub-Plan						
State Machine Tractor Section	--	--	--	--	81.45	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	4.43	--
Total - 796	--	--	--	--	85.88	--
Total - 01	--	--	--	--	286.59	--
60 - Others –						
Works/Project having no expenditure during the last five years	--	--	--	--	183.38	--
State Machine Tractor Section	--	--	--	--	330.97	--
Total - 60	--	--	--	--	514.35	--
Total - 4435	--	--	--	--	800.94	--
Total - (a) - Capital Account of Agriculture and Allied Activities	2,22,967.99	1,00,797.40	5,511.38	1,06,308.78	13,28,368.88	(-) 52

(a) Minus balance is under reconciliation.

(b) Includes expenditure on Detail head – 22 'Office Expenses' (₹ 3.17 lakh).

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(b) Capital Account of Rural Development -						
4515 -Capital Outlay on other Rural Development Programmes -						
001- Direction and Administration						
Development Commissioner	--	20.90	--	20.90	20.90	--
101 -Panchayati Raj –						
Investment in Panchayati Raj Finance Corporation	--	--	--	--	20.55	--
M.P.Assembly Constituency Development Scheme	--	--	--	--	88,036.72	--
Works/Project having no expenditure during the last five years	--	--	--	--	3,794.63	--
Total - 101	--	--	--	--	91,851.90	--
102 -Community Development -						
Community Development	--	--	--	--	215.36	--
Community Development Project(Gross)	--	--	--	--	155.38	--
Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	(-) 40.96	--
Net Expenditure	--	--	--	--	114.42	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,716.90	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	136.41	--
Total - 102	--	--	--	--	2,183.09	--
103- Rural Development -						
Government Contribution in District Schemes Implemented through Public Participation	2,568.99	1,160.77	--	1,160.77	57,936.19	(-) 55
M.P. Assembly Constituency Development Scheme	56,144.01	54,872.23	--	54,872.23	2,98,624.99	(-) 2
Madhya Pradesh Local Area Development Scheme	--	--	--	--	2,380.70	--
Renovation and upgradation of Prime Minister Road Submissions	48,222.00	29,000.00	24,000.00	53,000.00	1,51,222.00	10
Prime Minister's Gram Sadak Yojna	1,16,363.94	31,583.67	97,417.75	1,29,001.42	5,03,798.35	11
Pradhan Mantri Janman Yojna (Road)	--	5,259.00	7,500.00	12,759.00	12,759.00	--
Total-103	2,23,298.94	1,21,875.67	1,28,917.75	2,50,793.42	10,26,721.24	12
198- Assistance to Gram Panchayat						
Works/Project having no expenditure during the last five years	--	--	--	--	3,413.04	--
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	6,467.95	--
Total - 198	--	--	--	--	9,880.99	--
789-Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	2,23,101.44	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	6,541.28	--
Total - 789	--	--	--	--	2,29,582.72	--
796 -Tribal Area Sub-Plan -						
State Rural Road Connectivity	--	--	--	--	8,661.88	--
Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	(-) 5,563.72	--
Works/Project having no expenditure during the last five years	--	--	--	--	3,16,748.29	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	19,513.51	--
Total - 796	--	--	--	--	3,39,359.96	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-concltd.						
(b) Capital Account of Rural Development-concltd.						
4515 -Capital Outlay on other Rural Development Programmes-concltd.						
800 - Other expenditure-						
Bundelkhand Development Authority	110.00	110.00	--	110.00	5,822.34	--
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	4,875.87	--
Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	(-) 98,783.35	--
Mukhya Mantri Gram Sadak and Infrastructure Scheme	36,317.61	1,38,694.34	--	1,38,694.34	3,37,989.20	282
Pradhan Mantri Gram Sadak Yojna	--	--	--	--	15,38,325.16	--
Vikas Bhavan	1,907.28	30.74	--	30.74	3,471.93	(-) 98
Vindhya Development Authority	122.00	64.62	--	64.62	3,391.00	(-) 47
Chief Minister Gram Sadak Yojna	10,000.00	--	--	--	3,59,893.60	(-) 100
Renewal and Upgradation of Constructed Roads under Pradhan Mantri Sadak Yojna	--	--	--	--	80,000.00	--
To complete the incomplete works of Mukhyamantri Gram Sadak Yojana (externally funded) (State funded)	--	1,232.00	--	1,232.00	1,232.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	3,73,997.03	--
Other Works/ Schemes each costing ₹ five crore and less	--	1.40	--	1.40	67,846.84	--
Deduct-Receipts and Recoveries on Capital Account	(-) 36,317.61	(-) 1,38,694.34	--	(-) 1,38,694.34 ^(a)	(-) 1,75,011.95	282
Total - 800	1,21,89.28	1,488.76	--	1,488.76	24,44,361.72	(-) 88
Total - 4515	2,35,488.22	1,23,385.33	1,28,917.75	2,52,303.08 ^(b)	41,43,962.53	7
Total - (b) - Capital Account of Rural Development	2,35,488.22	1,23,385.33	1,28,917.75	2,52,303.08	41,43,962.53	7
(d) Capital Account of Irrigation and Flood Control						
4700 -Capital Outlay on Major Irrigation –						
01- Major Irrigation						
001- Direction and Administration	--	--	--	--	95.09	--
789-Special Component Plan for Scheduled Castes	--	--	--	--	3,010.73	--
796-Tribal Area Sub Plan	--	--	--	--	4,748.14	--
800- Other expenditure	3,405.35	2,341.19	500.00	2,841.19	1,04,291.31	(-) 17
Total - 01	3,405.35	2,341.19	500.00	2,841.19	1,12,145.27	(-) 17
11- Chambal Project-						
800- Other expenditure	--	--	--	--	20,415.25	--

^(a) Amount recouped from Major Head 8229-114-Mine Welfare Funds.^(b) Includes expenditure on Detail head – 22 ‘Office Expenses’ (₹ 2.61 lakh) and 42 ‘Grants-in-Aid’ (₹ 17,000.00 lakh).

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4700 -Capital Outlay on Major Irrigation-contd.						
12- Ban Sagar Project-						
001-Direction and Administration	--	--	--	--	18,521.86	--
799- Suspense	--	--	--	--	10.87	--
800- Other expenditure	--	--	--	--	1,17,228.28	--
Total - 12	--	--	--	--	1,35,761.01	--
13- Ban Sagar Project Unit II-						
001- Direction and Administration	--	--	--	--	30,360.76	--
789-Special Component Plan for Scheduled Castes	--	--	--	--	1,16,394.20	--
799-Suspense	--	--	--	--	121.18	--
800- Other expenditure	11,447.69	5,846.99	--	5,846.99	3,25,252.37	(-) 49
Total - 13	11,447.69	5,846.99	--	5,846.99	4,72,128.51	(-) 49
17- Kolar Project-						
800- Other expenditure	--	--	--	--	567.24	--
18-Barna Project-						
800- Other expenditure	699.56	550.00	--	550.00	51,767.44	(-) 21
19- Tawa Project-						
800- Other expenditure	515.12	4,777.95	--	4,777.95	83,676.25	828
20- Upper Wainganga Project-						
800- Other expenditure	--	--	--	--	29,329.24	--
21- Rajghat Project-						
001- Direction and Administration	--	--	--	--	5,662.94	--
052- Machinery and Equipment	--	--	--	--	0.68	--
789- Special Component Plan for Scheduled Castes	--	--	--	--	1,895.72	--
799-Suspense	--	--	--	--	8.21	--
800-Other expenditure	--	--	--	--	1,03,540.20	--
Total - 21	--	--	--	--	1,11,107.75	--
22- Bariyarpur Project-						
001- Direction and Administration	--	--	--	--	6,140.75	--
052- Machinery and Equipment	--	--	--	--	0.49	--
799- Suspense	--	--	--	--	10.00	--
800- Other expenditure	--	--	--	--	66,326.67	--
Total- 22	--	--	--	--	72,477.91	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4700 -Capital Outlay on Major Irrigation-contd.						
23- Urmil Project						
800- Other expenditure	--	--	--	--	620.47	--
24- Bawan Thadi Project-						
001- Direction and Administration	--	--	--	--	5,268.61	--
052- Machinery and Equipment	--	--	--	--	0.99	--
799-Suspense	--	--	--	--	47.51	--
800-Other expenditure	--	--	--	--	42,820.09	--
Total- 24	--	--	--	--	48,137.20	--
25- Sindh Project-I Step-						
800- Other expenditure	--	--	--	--	8,862.04	--
26- Sindh Project-II Step-						
001- Direction and Administration	--	--	--	--	23,459.09	--
799-Suspense	--	--	--	--	87.41	--
800-Other expenditure	597.18	2,198.53	--	2,198.53	1,95,027.39	268
Total- 26	597.18	2,198.53	--	2,198.53	2,18,573.89	268
27-Groth Project						
800- Other expenditure	240.00	100.00	--	100.00	40,764.19	(-) 58
31- Rangwan Project						
800- Other expenditure	--	--	--	--	847.23	--
33- Chambal Irrigation Scheme-						
800- Other expenditure	--	--	--	--	2,054.26	--
35- Halali Project						
800- Other expenditure	3,982.47	471.90	1,722.30	2,194.20	37,466.55	(-) 45
39- Harsi Project						
800- Other expenditure	4,397.53	500.00	3,174.82	3,674.82	68,553.58	(-) 16
41- Bargi Nahar Diversion Project-						
001- Direction and Administration	2,518.93	2,642.79	--	2,642.79	47,947.08	5
052- Machinery and Equipment	--	--	--	--	0.70	--
789- Special Component Plan for Scheduled Castes	--	--	--	--	28,469.73	--
799-Suspense	--	--	--	--	13.51	--
800- Other expenditure	38,821.08	28,928.99	11,695.31	40,624.30	3,99,609.61	5
Total- 41	41,340.01	31,571.78	11,695.31	43,267.09	4,76,040.63	5
43- Indra Sagar Project Unit I & II-						
001- Direction and Administration	6,080.99	5,845.54	--	5,845.54	87,803.39	(-) 4
789- Special Component Plan for Scheduled Castes	--	--	--	--	63,120.09	--
796- Tribal Area Sub-Plan	--	--	--	--	46,369.87	--
800- Other expenditure	4,695.75	2,289.32	2203.75	4,493.07	3,32,440.38	(-) 4
Total- 43	10,776.74	8,134.86	2203.75	10,338.61	5,29,733.73	(-) 4

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4700 -Capital Outlay on Major Irrigation—contd.						
45- Omkareshwar Project-						
001- Direction and Administration	2,563.15	2,356.92	--	2,356.92	70,041.37	(-) 8
789- Special Component Plan for Scheduled Castes	--	--	--	--	10,996.16	--
796-Tribal Area Sub-Plan	--	--	--	--	1,40,033.59	--
800- Other expenditure	2,899.97	3,474.77	750.00	4,224.77	1,70,199.31	46
Total - 45	5,463.12	5,831.69	750.00	6,581.69	3,91,270.43	20
49- Hydro-Metrological Network-						
001- Direction and Administration	--	--	--	--	1,678.96	--
800- Other expenditure	--	--	--	--	2,154.59	--
Total- 49	--	--	--	--	3,833.55	--
50- Mogra Project						
800- Other expenditure	38,933.07	9,085.24	2,899.38	11,984.62	1,80,057.21	(-) 69
51- Rani Awanti Bai Sagar Project Unit I&II-						
001- Direction and Administration	5,589.13	5,311.98	--	5,311.98	89,520.23	(-) 5
799- Suspense	--	--	--	--	(-) 0.04 ^(a)	--
800- Other expenditure	2,100.00	887.91	--	887.91	1,68,896.84	(-) 58
Total- 51	7,689.13	6,199.89	--	6,199.89	2,58,417.03	(-) 19
54- Kota Barrage						
800-Other expenditure	--	--	--	--	17,411.22	--
56 – Receipt from Maharashtra						
800- Other expenditure	--	--	--	--	1,71,540.61	--
57- National Hydrological Project-						
001- Direction and Administration	--	--	--	--	1,923.56	--
796- Tribal area Sub Plan	--	--	--	--	355.74	--
800- Other expenditure	--	--	--	--	3,250.28	--
Total- 57	--	--	--	--	5,529.58	--
60- Parvati Rinsi Major Project						
800- Other expenditure	11,253.53	499.99	5,139.42	5,639.41	1,18,725.15	(-) 50
61- Samrat Ashok Sagar Project-						
800- Other expenditure	806.46	60.00	--	60.00	14,489.80	(-) 93
63- Pench Diversion Project-						
001- Direction and Administrations	--	--	--	--	(-) 9.04 ^(a)	--
052- Machinery and Equipment	--	--	--	--	4.80	--
799-Suspense	--	--	--	--	11.56	--
800- Other expenditure	12,172.29	3,362.21	8,752.50	12,114.71	3,11,643.91	--
Total- 63	12,172.29	3,362.21	8,752.50	12,114.71	3,11,651.23	--

(a) Minus balance is under reconciliation.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4700 -Capital Outlay on Major Irrigation—contd.						
64- M.P. Water Restructuring-						
001- Direction and Administration	--	--	--	--	31,866.22	--
052- Machinery and Equipment	--	--	--	--	2,602.58	--
789- Special component plan for Scheduled Caste	--	--	--	--	12,134.65	--
796- Tribal area Sub Plan	--	--	--	--	15,248.52	--
800- Other expenditure	--	--	--	--	1,92,871.04	--
Total- 64	--	--	--	--	2,54,723.01	--
65- Upper Veda Project-						
001- Direction and Administration	80.41	46.92	--	46.92	850.23	(-) 42
796-Tribal Area Sub Plan	--	--	--	--	22,491.82	--
800- Other expenditure	--	6.00	--	6.00	2,152.55	--
Total- 65	80.41	52.92	--	52.92	25,494.60	(-) 34
66- Lower Gohi Project-						
001- Direction and Administration	351.11	319.73	--	319.73	2,462.77	(-) 9
796-Tribal Area Sub Plan	--	--	--	--	42,279.73	--
800- Other expenditure	1,474.17	1,366.75	--	1,366.75	19,441.63	(-) 7
Total- 66	1,825.28	1,686.48	--	1,686.48	64,184.13	(-) 8
67- Manpura Canal Project-						
800- Other expenditure	13.98	10.00	--	10.00	25,114.49	(-) 28
68- Bina Project-						
800- Other expenditure	--	--	--	--	1,23,165.52	--
69- Pancham Nagar Project-						
800- Other expenditure	563.77	659.98	27.67	687.65	62,979.54	22
70- Bansujara Project-						
789- Special Component Plan for Scheduled Castes	--	--	--	--	2,599.98	--
800- Other expenditure	1,269.08	289.54	--	289.54	1,89,163.79	(-) 77
Total - 70	1,269.08	289.54	--	289.54	1,91,763.77	(-) 77
71- Ganeshpura Packup wear-						
800- Other expenditure	--	--	--	--	80.99	--
77- Kali Sindh Project-						
800- Other expenditure	--	--	--	--	50.68	--
78- Gon Major Project						
800- Other expenditure	--	--	--	--	25,294.43	--
79- Harsi Improvement of Strength						
800- Other expenditure	450.00	--	--	--	2,421.29	(-) 100

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4700 -Capital Outlay on Major Irrigation—contd.						
80- General-						
001-Direction and Administration	2,84,688.76	2,31,253.27	88,034.29	3,19,287.56	11,40,449.24	12
052- Machinery and Equipment	--	--	--	--	1,402.32	--
190- Investment in Public Sector and Other Undertakings	--	--	--	--	1,000.00	--
796- Tribal Area Sub-Plan	--	--	--	--	8,308.57	--
		18.76				
800- Other expenditure	4,50,409.14	4,56,816.83	2,03,620.41	6,60,456.00	27,55,699.73	47
		18.76				
Total- 80	7,35,097.90	6,88,070.10	2,91,654.70	9,79,743.56	39,06,859.86	33
81-Uribagh Project						
796-Tribal Area Sub-Plan	--	--	--	--	69.73	--
83-Mohanpura Project						
800-Other expenditure	20,500.00	5,499.97	1,820.75	7,320.72	4,37,238.41	(-) 64
84-Kundaliyan Project						
800-Other expenditure	31,560.85	17,363.86	2,769.06	20,132.92	4,74,491.61	(-) 36
85-Patne Project						
800-Other Expenditure	--	--	--	--	47.98	--
86- Chanderi Micro Irrigation Project						
800- Other expenditure	5,152.41	838.02	1,445.03	2,283.05	52,073.13	(-) 56
87- Banda Major Project						
800- Other expenditure	52,147.55	22,497.52	4,745.78	27,243.30	1,63,139.49	(-) 48
88- Chambal Barrage Irrigation Project						
800- Other expenditure	1,208.94	105.99	--	105.99	17,537.79	(-) 91
A-4-Katan Major Project ^(a)						
800-Other expenditure	427.73	--	--	--	5,181.04	(-) 100
A-5- Sangatha (ER) Medium Project ^(a)						
800-Other expenditure	171.38	1,139.42	4,641.32	5,780.74	5,952.12	3,273
A-6 Chambal (Kanera) Irrigation Scheme ^(a)						
800-Other expenditure	875.00	2,800.00	--	2,800.00	4,548.00	220
B-3-Bhani Major Project ^(a)						
800-Other expenditure	9,799.99	11,499.97	3,928.00	15,427.97	27,727.96	57
B4- Hanota Major Project ^(a)						
800-Other expenditure	19,654.39	9,041.52	7,001.00	16,042.52	1,33,659.58	(-) 18
B5- Mograkheda Major Project ^(a)						
800-Other expenditure	--	--	--	--	7.25	--
B-7 Rihand Micro Project ^(a)						
800-Other expenditure	9,499.34	31,939.98	--	31,939.98	42,073.68	236

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

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4700 -Capital Outlay on Major Irrigation—concltd.						
B8- Suncotta Major Project ^(a)						
800-Other expenditure	--	--	--	--	15.17	--
B9- Sitanagar Major Project ^(a)						
800-Other expenditure	2,409.97	427.48	1,699.90	2,127.38	36,354.03	(-) 12
C1- Suthalia Major Project ^(a)						
800-Other expenditure	9,095.39	4,999.98	6,999.99	11,999.97	77,311.63	32
C2- Tapti Chillur Major Project ^(a)						
800-Other expenditure	--	--	--	--	61.20	--
C3-Maa Ratangarh Major Project ^(a)						
800-Other expenditure	4,997.76	700.00	2,000.00	2,700.00	56,027.51	(-) 46
C4-Chhindwara Irrigation Complex ^(a)						
800-Other expenditure	29,886.34	51,530.32	29,647.97	81,178.29	1,30,977.25	172
C-7 Ken betwa link Project ^(a)						
800-Other expenditure	79,998.69	24,388.68	1,35,936.10	1,60,324.78	3,08,588.89	100
C-8-Semariya Micro Irrigation Scheme ^(a)						
800-Other expenditure	3,000.00	6,980.41	--	6,980.41	9,980.41	133
C-9-Rampura Manasa Pressurized Lift Irrigation Scheme ^(a)						
800-Other expenditure	13,560.00	28,413.88	1,999.99	30,413.87	43,973.87	124
D-2-Kayaampur Sitamau Micro Lift Irrigation Project ^(a)						
800-Other expenditure	45,099.97	72,518.25	--	72,518.25	1,17,618.22	61
D-3-Malhargarh Pressurized Large Lift Irrigation Project ^(a)						
800-Other expenditure	29,962.78	30,508.00	--	30,508.00	60,470.78	2
D-4 -Shrimant Madhavrao Scindia Irrigation Project Phase-1						
800-Other expenditure	--	109.00	--	109.00	109.00	--
D-5-Sitapur Hanuman Micro Irrigation Project						
800-Other expenditure	--	7,705.38	--	7,705.38	7,705.38	--
E-4- Sewarkhedi-Silarkhedi Project						
800-Other expenditure	--	9,452.00	--	9,452.00	9,452.00	--
Works/project having no expenditure during the last five years	--	--	--	--	52,564.62	--
		18.76				
Total- 4700	12,62,028.15	11,12,760.87	5,33,154.74	16,45,934.37 ^(b)	1,09,51,045.49	30

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

^(b) Includes expenditure on Detail head – 11-‘Salaries’ (₹ 9,333.33 lakh), 12-‘Wages’ (₹ 3,830.72 lakh) , 19-‘Salary of Charged/ Contingent works employee’ (₹ 2,928.76 lakh), 21-‘Travelling Allowance’ (₹ 42.86 lakh), 22-‘Office Expenses’ (₹ 145.48 lakh), 31-‘Payment for Professional Services’ (₹ 799.90 lakh), 33-‘Maintenance’ (₹ 0.10 lakh) and 43-‘Contributions’ (₹ 500.00 lakh).

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4701-Capital outlay on Medium Irrigation-						
01- Thanwar Micro Irrigation Project						
800- Other expenditure	--	10,923.82	--	10,923.82	23,496.35	--
02- Sirmaur Micro Irrigation Project						
800- Other expenditure	--	2,668.71	--	2,668.71	2,668.71	--
03- Loani Micro Irrigation Project						
800- Other expenditure	--	1,088.16	--	1,088.16	1,088.16	--
05- Khamha Lift Irrigation Project						
800- Other expenditure	--	5,854.36	--	5,854.36	5,854.36	--
06- Dokri Kheda Lift Irrigation Project						
800- Other expenditure	--	2,126.10	--	2,126.10	2,126.10	--
10- Aasan Barrage Project-						
800- Other expenditure	1,175.69	10.00	590.00	600.00	17,370.19	(-) 49
11- Man Project-						
001- Direction and Administration	689.65	451.22	--	451.22	3,726.21	(-) 35
796- Tribal Area Sub-Plan	--	--	--	--	13,508.46	--
800-Other expenditure	--	--	--	--	104.44	--
Total - 11	689.65	451.22	--	451.22	17,339.11	(-) 35
12- Jobat Project-						
001- Direction and Administration	485.45	497.25	--	497.25	4,390.56	2
796- Tribal Area Sub-Plan	--	--	--	--	25,275.56	--
800-Other expenditure	--	497.58	--	497.58	503.86	--
Total - 12	485.45	994.83	--	994.83	30,169.98	105
15-Kalia Sot-						
800- Other expenditure	--	--	--	--	5,783.98	--
25- Mahi Project-						
796- Tribal Area Sub-Plan	86.81	--	--	--	55,018.61	(-) 100
800- Other expenditure	--	133.30	--	133.30	20,513.49	--
Total - 25	86.81	133.30	--	133.30	75,532.10	54
36- Tawa Project-						
800- Other expenditure	--	112.90	--	112.90	6,606.60	--
39- Karke Ki Mahu-						
800- Other expenditure	--	--	--	--	1.63	--
40- Kushalpura Tank Scheme-						
789- Special component plan for scheduled castes	--	--	--	--	850.75	--
800- Other expenditure	--	--	--	--	8,387.35	--
Total- 40	--	--	--	--	9,238.10	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4701-Capital outlay on Medium Irrigation-contd.						
41- Kunwar Chain Sagar Project-						
800- Other expenditure	--	--	--	--	134.25	--
42- Bandia Nala-						
800- Other expenditure	--	--	--	--	256.67	--
43- Sanjay Sagar-						
789- Special Component Plan for Scheduled Castes	--	--	--	--	9,253.45	--
800- Other expenditure	100.00	142.06	--	142.06	22,419.25	42
Total- 43	100.00	142.06	--	142.06	31,672.70	42
44- Mahuar-						
800- Other expenditure	--	--	--	--	20,861.06	--
45- Halon Project-						
001- Direction and Administration	2,206.68	166.87	3,185.45	3,352.32	6,487.49	52
789- Special Component Plan for Scheduled Castes	--	--	--	--	189.89	--
796- Tribal Area Sub-Plan	--	--	--	--	21,428.64	--
800- Other expenditure	977.46	6,847.96	--	6,847.96	18,573.39	601
Total - 45	3,184.14	7,014.83	3,185.45	10,200.28	46,679.41	220
46- Upper Narmada Project-						
001- Direction and Administration	192.71	190.21	--	190.21	1,468.20	(-) 1
796- Tribal Area Sub-Plan	--	--	--	--	7,195.34	--
800- Other expenditure	395.92	21.51	--	21.51	428.76	(-) 95
Total - 46	588.63	211.72	--	211.72	9,092.30	(-) 64
47- Sindh Ramaua-						
800- Other expenditure	--	--	--	--	1,084.95	--
48- Gopad Project-						
796-Tribal Area Sub-Plan	--	--	--	--	2,929.32	--
800- Other expenditure	5,306.66	9.99	6,742.40	6,752.39	43,540.85	27
Total - 48	5,306.66	9.99	6,742.40	6,752.39	46,470.17	27
49- Barchar Project-						
796- Tribal Area Sub-Plan	--	--	--	--	753.05	--
800- Other expenditure	--	--	--	--	190.85	--
Total- 49	--	--	--	--	943.90	--
50- Katju Garden-						
800- Other expenditure	--	--	--	--	0.34	--
51- Modi Mandir-						
800- Other expenditure	--	--	--	--	1.00	--
52- Benisagar Nahar Diversion-						
800- Other expenditure	--	--	--	--	229.77	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control- contd.						
4701-Capital outlay on Medium Irrigation-contd.						
53- Rangwan Canal Diversion-						
800- Other expenditure	--	--	--	--	395.09	--
54- Midhasan Diversion Project						
796- Tribal Area Sub-Plan	--	--	--	--	19,432.15	--
800- Other expenditure	--	--	--	--	5,997.12	--
Total - 54	--	--	--	--	25,429.27	--
55- Bhitani Mutmuru Project						
800- Other expenditure	--	--	--	--	18.15	--
56- Kachhal Medium Project						
800- Other expenditure	--	--	--	--	9,428.93	--
57- Pawai Medium Project						
800- Other expenditure	3,779.56	9.99	3,299.85	3,309.84	70,217.75	(-) 12
60- Majhgawan Medium Project						
800- Other expenditure	7,816.39	10,647.41	4,494.29	15,141.70	67,819.85	94
61-Sonpur Medium Project						
800-Other Expenditure	171.54	238.43	--	238.43	13,108.40	39
62- Keetkhedi Medium Project						
800- Other expenditure	--	--	--	--	5,009.76	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,27,025.11	--
Total - 62	--	--	--	--	1,32,034.87	--
66-Reform and Re-inforcement Medium-						
800-Other Expenditure	377.31	190.00	--	190.00	644.38	(-) 50
68-Surajpur Medium Project						
800-Other Expenditure	264.34	553.14	--	553.14	7,895.59	109
69-Tarped Medium Project						
800-Other Expenditure	139.97	--	--	--	11,045.17	(-) 100
76-Chheeta Khurd Medium Project						
800-Other Expenditure	4,470.99	1,074.24	--	1,074.24	43,446.85	(-) 76
78-Uppar Tilwara Medium Project						
800-Other Expenditure	--	--	--	--	12,062.89	--
80 - General -						
001 -Direction and Administration	--	--	--	--	1,42,754.15	--
005 -Survey and Investigation	44.84	36.09	--	36.09	12,437.35	(-) 20
052 – Machinery and Equipment	--	--	--	--	168.06	--
789- Special Component Plan for Scheduled Castes	--	--	--	--	15,891.58	--
796 -Tribal Area Sub-Plan	--	--	--	--	13,914.53	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4701 -Capital Outlay on Medium Irrigation-contd.						
80 - General-concld.						
		762.16				
800-Other expenditure	48,775.27	29,989.43	15,726.39	46,477.98	4,76,231.80	(-) 5
Total- 80	48,820.11	30,025.52	15,726.39	46,514.07	6,61,397.47	(-) 5
81- Dholavadh Medium Project- 800- Other expenditure	--	--	--	--	570.87	--
82-Dejal Dewada Medium Project- 796- Tribal Area Sub plan	--	--	--	--	498.00	--
800- Other expenditure	138.53	110.73	--	110.73	5,635.93	(-) 20
Total - 82	138.53	110.73	--	110.73	6,133.93	(-) 20
83-Shyamari Medium Project 800-Other Expenditure	--	--	--	--	4,889.86	--
89-Deewanganj Canal Construction Project 800-Other Expenditure	99.83	166.03	--	166.03	7,780.92	66
91- Gulab Sagar Project - II Step- 800-Other Expenditure	699.70	96.06	--	96.06	15,052.23	(-) 86
92- Gopalpura Medium Project- 800-Other Expenditure	--	--	--	--	546.19	--
93- Choral Medium Project - 800-Other Expenditure	--	--	--	--	584.87	--
94- Makroda Medium Project - 800-Other Expenditure	--	--	--	--	3,792.22	--
95- Murki Medium Project - 796- Tribal Area Sub Plan	--	--	--	--	2,108.92	--
800-Other Expenditure	100.00	223.92	--	223.92	8,323.49	124
Total- 95	100.00	223.92	--	223.92	10,432.41	124
96- Parkul Medium Project - 796- Tribal Area Sub Plan	--	--	--	--	3,315.76	--
800-Other Expenditure	380.26	57.97	107.26	165.23	7,508.07	(-) 57
Total- 96	380.26	57.97	107.26	165.23	10,823.83	(-) 57
97- Kharmer Project - 796- Tribal Area Sub Plan	--	--	--	--	2,690.00	--
800-Other Expenditure	--	--	--	--	4,047.46	--
Total- 97	--	--	--	--	6,737.46	--
98- Karam Medium Irrigation Project - 800-Other Expenditure	61.81	26.97	85.00	111.97	18,142.38	81

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4701 -Capital Outlay on Medium Irrigation-contd.						
99- Parasdoh Medium Irrigation Project -						
800-Other Expenditure	18.73	31.75	--	31.75	52,683.61	70
A-4-Aapchand Medium Project^(a)						
800-Other expenditure	3,214.45	972.11	1,918.10	2,890.21	10,342.15	(-) 10
A5-Ghoghari Medium project^(a)						
800-Other expenditure	66.51	150.00	50.00	200.00	30,777.25	201
A-6-Kopra Medium Project^(a)						
800-Other expenditure	4,625.00	4.99	--	4.99	4,679.95	(-) 100
A7-Megha Medium project^(a)						
800-Other expenditure	1.94	--	--	--	24,794.87	(-) 100
A8- Nirguna Medium project^(a)						
800-Other expenditure	819.48	--	--	--	7,586.39	(-) 100
A9-Sarcula Medium project^(a)						
800-Other expenditure	526.41	508.56	1,400.00	1,908.56	5,171.18	263
B2-Wardha Medium project^(a)						
800-Other expenditure	--	9.97	140.00	149.97	14,129.18	--
B-3-Seep-Amber Irrigation Complex Project^(a)						
800-Other expenditure	12,680.95	2,963.13	1,249.99	4,213.12	39,206.38	(-) 67
B-4 Jera Medium Irrigation Project^(a)						
800-Other expenditure	2,599.42	1,118.65	4,718.59	5,837.24	10,905.74	125
B-5- Bani (Harbakhedi) Medium Irrigation Project^(a)						
800-Other expenditure	6,100.00	2,160.00	750.00	2,910.00	9,207.79	(-) 52
B-8 Samakotha Barrage^(a)						
800-Other expenditure	11,892.35	2,882.00	1,454.46	4,336.46	16,478.80	(-) 64
B-9-Dugaria^(a)						
800-Other expenditure	--	--	4,030.00	4,030.00	4,030.00	--
C-3- Ahu medium irrigation scheme ^(a)						
800-Other expenditure	--	3,039.99	499.79	3,539.78	3,539.78	--
C-4-Laamta Pressurized Irrigation Project^(a)						
800-Other expenditure	9,343.44	5,144.55	--	5,144.55	14,487.99	(-) 45
C-6-Kabulpura Medium Irrigation Project^(a)						
800-Other expenditure	1,994.92	4,299.95	--	4,299.95	6,294.87	116
E-1-Takhaji Micro Medium Irrigation Project^(a)						
800-Other expenditure	955.00	155.00	--	155.00	1,110.00	(-) 84

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

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4701 -Capital Outlay on Medium Irrigation-concltd.						
E-2-Tyothar Micro Medium Irrigation Project ^(a)						
800-Other expenditure	6,282.34	2,799.62	--	2,799.62	9,081.96	(-) 55
E-3-Pagri Medium Hoji Irrigation Project ^(a)						
800-Other expenditure	1,433.00	4,715.00	--	4,715.00	6,148.00	229
E-4-Dauri Sagar Medium Irrigation Project ^(a)						
800-Other expenditure	239.58	19.99	--	19.99	259.57	(-) 92
E-6-Bijna Micro Irrigation Project ^(a)						
800-Other expenditure	997.28	1,429.75	--	1,429.75	2,427.03	43
E-7-Chhoti Utawali ^(a)						
800-Other expenditure	--	10.00	--	10.00	10.00	--
E-8-Project fed by Tiktoli Distributary Harsi High Level Main Canal ^(a)						
800-Other expenditure	1,082.36	382.37	--	382.37	1,464.73	(-) 65
		762.16				
Total - 4701	1,43,810.54	1,07,959.79	50,441.57	1,59,163.52 ^(b)	17,69,950.95	11
4702 -Capital Outlay on Minor Irrigation						
101 -Surface Water						
Dhokdoh Tank	--	--	--	--	1,214.56	--
Nipania Tank Gandhi Talab	--	--	--	--	972.30	--
Ambak Nala Tank	--	--	--	--	712.30	--
Dehari Tank No.2	--	--	--	--	715.51	--
Godhana Tank Bhainsdehi	--	--	--	--	1,456.91	--
Kala Jhora Tank	--	--	--	--	619.82	--
Shankarpura Tank	--	--	--	--	452.92	--
Samanapur Tank	--	--	--	--	2,426.33	--
Morkha	--	--	--	--	1,630.00	--
Kanchana Mandi Tank	--	--	--	--	3,431.95	--
Adhiyari Sagar	--	--	--	--	2,637.87	--
Shantinagar	--	--	--	--	526.17	--
Kushmand	--	--	--	--	182.35	--
Mani Rampura	--	--	--	--	372.95	--
Jamalapani	--	--	--	--	355.28	--
Devra Hatai Jalasaya	--	--	--	--	271.21	--
Tincemar Pani Jalasaya	--	--	--	--	737.19	--

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

^(b) Includes expenditure on Detail head – 11-‘Salaries’ (₹ 639.27 lakh), 12-‘Wages’ (₹ 1,116.53 lakh), 19-‘Salary of Charged/ Contingent works employee’ (₹ 343.90 lakh), 21-‘Travelling Allowance’ (₹ 2.89 lakh), 22-‘Office Expenses’ (₹ 29.57 lakh), 26-‘Seminar, Workshop and Conference’ (₹ 23.44 lakh) and 31-‘Payment for Professional Services’ (₹ 47.51 lakh).

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation -contd.						
101 -Surface Water -contd.						
Badona Jalasaya	--	--	--	--	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	--	--	--	--	631.31	--
Devpur	--	--	--	--	149.95	--
Bakania Nala	--	--	--	--	423.32	--
Mailani Talab	--	--	--	--	343.22	--
Motia Dev	--	--	--	--	1,669.90	--
Masoor Babdi Talab	--	--	--	--	1,325.94	--
Tulsipur Talab	--	--	--	--	1,399.63	--
Badgoda Talab	--	--	--	--	337.34	--
Dehgawan	--	--	--	--	391.45	--
Chakarbhata Talab	--	--	--	--	160.86	--
Tonka Talab	--	--	--	--	526.59	--
Donv Talab	--	--	--	--	1,140.59	--
Umred	--	--	--	--	202.15	--
Nagpura Nagjhiri Talab	--	--	--	--	3,197.28	--
Karel Sinchai Yojna	--	--	--	--	1,862.95	--
Kawai Sinchai Yojna	--	--	--	--	1,138.55	--
Bordia Sinchai Pariyojna	--	--	--	--	743.66	--
Pavti Stopdam	--	--	--	--	224.19	--
Lasudia Stopdam	--	--	--	--	228.93	--
Bankpura Talab	--	--	--	--	6,346.71	--
Dhanwadi Feeder	--	--	--	--	180.15	--
Barkheda Talab	--	--	--	--	334.41	--
Maulani Talab Pariyojana	--	--	--	--	379.12	--
Sajapani Talab	--	--	--	--	92.15	--
Hameriya Talab	--	--	--	--	7,242.48	--
Tehri Talab	--	--	--	--	1,098.96	--
Berkhedi Talab	1,036.75	--	--	--	1,157.02	(-) 100
Magardha Talab	--	--	--	--	452.54	--
Damehadi Talab	--	--	--	--	182.94	--
Dehgud Jalashaya	--	--	--	--	3,894.34	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-contd.						
101 -Surface Water -contd.						
Badaldoh Jalashya	--	--	--	--	2,439.31	--
Pacchipura	--	--	--	--	4,196.98	--
Koneri anli	--	--	--	--	2,350.18	--
Boladikoran Tank	--	--	--	--	795.98	--
Barrow Irrigation Scheme	--	--	--	--	651.02	--
Seetayhir Jalashay	--	--	--	--	472.38	--
Kawaghat Talab	--	--	--	--	126.41	--
Tikonaghat Talab	--	--	--	--	106.86	--
Bahadurgarh Weir	--	--	--	--	481.97	--
Debha Talab	--	--	--	--	1,398.09	--
Jaswantpura Talab	--	--	--	--	1,340.38	--
Midasan Diversion	--	--	--	--	955.40	--
Bhitari Mutmuru Talab	--	--	--	--	972.83	--
Simri Talab	--	--	--	--	1,280.97	--
Shyamardada Talab	--	--	--	--	1,314.41	--
Devri Talab	--	--	--	--	2,153.14	--
Kuri Tank	--	--	--	--	2,213.71	--
Bagod Barrag	--	--	--	--	212.26	--
Barkhed Talab	--	--	--	--	794.17	--
Aablabe Talab	--	--	--	--	583.57	--
Malipura Talab	--	--	--	--	412.97	--
Pandhoni Tank	--	--	--	--	245.96	--
Sendurjana Tank	--	--	--	--	661.75	--
Kekda Tank	--	--	--	--	996.01	--
Bandhani Tank	--	79.68	--	79.68	740.45	--
Chhinda Tank	--	--	--	--	1,021.02	--
Bhagwantpura Talab	--	--	--	--	1,474.29	--
Madni Talab	--	--	--	--	984.12	--
Jmunia Gond Talab	--	--	--	--	1,746.39	--
Mansoorvari LBC Extension	--	--	--	--	310.50	--
Bamraha Tank	--	--	--	--	1,822.03	--
Batwadiya Barrage	--	--	--	--	673.21	--
Borkhed Barrage	--	--	--	--	992.39	--
Kaneri Tank	--	--	--	--	2,325.01	--
Koteswar Implipada Talab	--	--	--	--	6,538.92	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-contd.						
101 -Surface Water -contd.						
Ghat Pipriya Talab	--	--	--	--	956.51	--
Kathi Talab	--	--	--	--	2,034.28	--
Wahni Talab	--	--	--	--	3,000.60	--
Dargardh Tank	2,829.81	--	--	--	5,868.37	(-) 100
Bilkhura Tank	--	--	--	--	99.97	--
Bramhanwada Tank	--	--	--	--	763.83	--
Lihada Tank	566.43	--	--	--	5,374.62	(-) 100
Ghatbiorli Tank	--	--	--	--	6,823.60	--
Gangal Tank	--	--	--	--	1,149.41	--
Wazeerpur Barraige	--	--	--	--	1,511.40	--
Dorapur Hapkheda Tank	--	--	--	--	609.37	--
Junwani Gitpita Extension	--	--	--	--	634.69	--
Jhagriya Tank	--	--	--	--	1,217.76	--
Mahgaon Tank	--	--	--	--	1,228.25	--
Ganeshpura Tank	--	--	--	--	609.64	--
Pivray Tank	--	--	--	--	866.16	--
Badokhara Tank	--	--	--	--	472.03	--
Tamki	--	--	--	--	15.59	--
Sad	--	--	--	--	57.59	--
Bijroni Barodia	--	--	--	--	50.00	--
Anchawaru	--	--	--	--	109.16	--
Bikorkala Tank	--	--	--	--	82.27	--
Churari Tank	--	--	--	--	430.49	--
Chhanuiya Bujurg Tank	--	--	--	--	24.68	--
Niramdrapur Tank	--	--	--	--	57.22	--
Netna Tank	--	--	--	--	57.50	--
Ishwaru Tank	--	--	--	--	85.50	--
Chakmuhari Tank	--	--	--	--	35.41	--
Kalipathar Tank	--	--	58.96	58.96	980.35	--
Baroda Tank	--	--	39.13	39.13	629.37	--
Magra Tank	--	--	--	--	2,677.24	--
Jamdarru Tank	--	--	--	--	579.46	--
Parsodi Tank	--	--	--	--	19.81	--
Palasi Danu	--	--	--	--	162.47	--
Bhano Barrage	--	--	--	--	295.00	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-contd.						
101 -Surface Water-contd.						
Ghughara Nalla Tank	--	--	--	--	94.06	--
Auraua Nala Stop Dam	--	--	--	--	19.02	--
Sonari Dhat Faroli Tank	--	--	--	--	9.20	--
Gopi Stop Dam	--	--	--	--	468.39	--
Sikara Stop Dam	--	--	--	--	666.13	--
Dehgud Jalashya	--	--	--	--	15.46	--
Kaveri Stop Pera Dam	--	--	--	--	347.99	--
Gokhaliya Kund Tank	--	--	--	--	141.00	--
Lotia Nano Tank	--	--	--	--	9.78	--
Jhamunia Tank	--	--	--	--	16.99	--
Tikari	--	--	--	--	14.98	--
Bhagawanta Tank	--	--	--	--	1.99	--
Antaluwasa	--	--	--	--	52.61	--
Dobra Gurjar	--	--	--	--	103.48	--
Baloda Karan	--	--	--	--	41.00	--
Bachodhedi Tank	--	--	--	--	57.85	--
Rampurghat Stop Dam	--	--	--	--	479.38	--
Madhopura Stop Dam	--	--	--	--	6.99	--
Tehla Stop Dam	--	--	--	--	152.36	--
Bordha Bujur Stop Dam	--	--	--	--	39.08	--
Eklod Stop Dam	--	--	--	--	182.33	--
Semlikankad Talab	--	--	--	--	157.54	--
Kordamala Talab	--	--	--	--	12.43	--
Nakediya Talab	--	--	--	--	436.24	--
Fatehpur Talab	--	--	--	--	255.27	--
Nimboy Talab	--	--	--	--	844.99	--
Devri Vijay Talab	--	--	--	--	28.14	--
Moria Tank	--	--	--	--	121.73	--
Umorn Tank	--	--	--	--	113.66	--
Kolwakhedi Tank	--	--	--	--	38.32	--
Parwala Tank	--	--	--	--	213.00	--
Puniakhedi Tank	--	--	--	--	760.00	--
Carwadia Tank	--	--	--	--	97.00	--
Harsola Tank	--	--	--	--	34.90	--
Chirakhedam Tank	--	--	--	--	344.65	--
Karke ki Mahu	--	--	--	--	16.14	--
Guraltoriya	--	--	--	--	2.79	--
Baldiya Talab	--	--	--	--	242.45	--
Bhagouri Talab	--	--	--	--	538.25	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-contd.						
101 -Surface Water-contd.						
Karanpura Barrage	--	--	--	--	74.97	--
Thawlikalan Talab	--	--	--	--	126.99	--
Limboya Talab	--	--	--	--	320.43	--
Bardala Tank	--	--	--	--	1.58	--
Ratanpur	--	--	--	--	1,376.64	--
Bat Tala	--	--	--	--	505.83	--
Gwalteria	--	--	--	--	2.79	--
Sunderpura	--	--	--	--	291.30	--
Dargaban	--	--	--	--	2,014.11	--
Baro Scheme	--	--	--	--	27.21	--
Chhapar Talab	--	--	--	--	24.92	--
Eklera Bare	--	--	--	--	4.55	--
Bandi Tank	--	--	--	--	39.21	--
Chitiya Tank	--	--	--	--	328.20	--
Chinar Tank	--	--	--	--	47.70	--
Durgan	--	--	--	--	11.99	--
Dilbar	--	--	--	--	55.60	--
Hirapur	--	--	--	--	6.49	--
Khedi Tank	--	--	--	--	723.73	--
Madwadi	--	--	--	--	22.16	--
Talgari Padi	--	--	--	--	0.46	--
Barkiya	--	--	--	--	0.46	--
Mandbari	--	--	--	--	12.99	--
Maynar Irrigation	--	--	--	--	9.18	--
Mahavir Pavitra Sarovar	--	--	--	--	966.98	--
Satsoi Tank	--	--	--	--	1,549.75	--
Beka Tank	--	--	--	--	702.37	--
Banpur Barage	--	--	--	--	585.00	--
Khetakheda Talab	--	--	--	--	879.38	--
Niwari Kala	--	--	--	--	883.70	--
Padariya Kala	--	--	--	--	517.89	--
Khatola Complex	--	46.88	--	46.88	969.97	--
Banda Talab	--	--	--	--	1,205.32	--
Polsodi	--	--	--	--	490.00	--
Sedra Karnali	--	--	--	--	1,524.79	--
Khodi Tekapar Tank	--	--	0.78	0.78	581.21	--
Banothi Kalan	--	--	--	--	788.00	--
Maina Tank	--	--	--	--	610.00	--
Borkhedi Abdulla	--	--	--	--	420.00	--
Badhar	--	--	--	--	739.37	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-contd.						
101 -Surface Water-concltd.						
Bakkhari Tank	5,481.32	--	104.91	104.91	5,586.23	(-) 98
Beldara Tank	520.00	--	47.50	47.50	567.50	(-) 91
Patpadi Minor irrigation P	2,120.49	--	716.63	716.63	2,837.12	(-) 66
satdhara Tank	631.35	--	--	--	631.35	(-) 100
harchandi viyar	515.99	--	--	--	515.99	(-) 100
Parna tank	644.98	--	515.77	515.77	1,160.75	(-) 20
Hinotiya Tant (NT) Raisen CB	--	--	1,945.07	1,945.07	1,945.07	--
Chhapar Tank (NT) Chhatarpur DKB	--	--	672.60	672.60	672.60	--
Works/Project having no expenditure during the last five years	--	--	--	--	2,05,136.18	--
Other Works/ Schemes each costing ₹ five crore and less	30,949.94	4,140.89	32,286.62	36,427.51	6,59,268.05	18
Total - 101	45,297.04	4,267.45	36,387.97	40,655.42	10,53,254.19	(-) 10
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	--	--	--	--	44,263.69	--
Total - 102	--	--	--	--	49,483.70	--
789 -Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	2,568.52	--
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	14,351.44	--
Total - 789	--	--	--	--	16,919.96	--
794 -Special Central Assistance for Tribal Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	692.39	--
796 - Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	1,01,122.43	--
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	1,87,918.73	--
Total - 796	--	--	--	--	2,89,041.16	--
800-Other expenditure-						
Purna Tank	--	--	--	--	1,352.90	--
Baskernal tank	--	--	--	--	687.70	--
Khodri Tank	--	--	--	--	955.04	--
Magar Tank	--	--	--	--	1,022.56	--
Khoh Tank	--	--	--	--	1,097.84	--
Kelmniya Tank	--	--	--	--	1,137.29	--
Halon Tank	--	--	--	--	1,491.10	--
Hilgan Tank	--	--	--	--	396.64	--
Burha Tank	--	--	--	--	16.00	--
Tirri Gurna Tank	--	--	--	--	357.92	--
Satod Storage Tank	--	--	--	--	387.80	--
Nandrakala Tank	--	--	--	--	29.14	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-contd.						
800-Other expenditure-contd.						
Bodarli Barrage	--	--	--	--	2.65	--
Rawari Stop Dam	--	--	--	--	86.58	--
Hindora Stop Dam	--	--	--	--	41.99	--
Ramsagar Tank	--	--	--	--	97.45	--
R Simartiya Minor	--	--	--	--	63.59	--
Bandra Tank	--	61.40	--	61.40	1,456.55	--
Munda Tank	--	--	--	--	3,735.59	--
Dhupghata Tank	--	3.96	--	3.96	180.96	--
Thawerjhodi Tank	--	--	--	--	463.48	--
Shivababa Barrage	--	--	--	--	0.49	--
Rehta Nimgaon Barrage	--	--	--	--	242.30	--
Malvir Barrage	--	--	--	--	326.00	--
Raisena Barrage	--	--	--	--	156.00	--
B Land	--	--	--	--	11.42	--
Semara Tank	--	--	--	--	17.80	--
Amohralod Tank	--	--	--	--	58.94	--
Roshiya Tank	--	489.00	--	489.00	505.47	--
Bijarani	--	--	--	--	24.63	--
Baghali	--	--	--	--	34.58	--
Jamgaon Niwari	--	--	--	--	356.62	--
Khina Tank	--	--	--	--	16.15	--
Mehgaontola Tank	--	--	--	--	17.34	--
Jhunawani	--	--	--	--	113.00	--
Chiktiya Tank	--	--	--	--	6.74	--
Khudia Naka Tank	--	--	--	--	385.00	--
Gaur Tank	--	--	--	--	169.99	--
Barwani Tank	--	140.62	--	140.62	353.96	--
Lavodhar Tank	--	--	--	--	49.49	--
Kevlari Tank	--	--	--	--	1.01	--
Badjhar	--	--	--	--	79.99	--
Sarasdoli	--	--	--	--	141.41	--
Udhar	--	--	--	--	7.86	--
Tikriya	--	--	--	--	70.00	--
Barga Tola	--	--	--	--	32.31	--
Bharva Diversion	--	--	--	--	20.00	--

STATEMENT NO.16-contd.

(₹ in lakh)						
Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-contd.						
800-Other expenditure- -contd.						
Khamhi Diversion	--	--	--	--	24.99	--
Nimtola	--	--	--	--	76.81	--
Pindrukhi	--	--	--	--	46.91	--
Kukara Tank	--	--	--	--	90.00	--
Bhardwara Tank	--	--	--	--	99.91	--
Khagoan Tank	--	--	--	--	14.00	--
Bhawarkhandi Tank	--	--	--	--	201.96	--
Zandia Kindia Tank	--	--	--	--	50.00	--
Nakodirani Barrage	--	--	--	--	9.99	--
Pisnauval Barrage	--	--	--	--	9.99	--
Gai Barrage	--	--	--	--	9.99	--
Berdha Tank	--	12.65	--	12.65	903.87	--
Worla Barrage	--	--	--	--	49.99	--
Chikhli Barrage	--	--	--	--	10.00	--
Junapani Barrage	--	--	--	--	10.00	--
Khatti Barrage	--	--	--	--	9.99	--
Chadgaon Barrage	--	--	--	--	10.00	--
Sakand Tank	--	--	--	--	9.99	--
Kamoduwala Tank	--	--	--	--	12.49	--
Barhghar Jalashay	--	--	--	--	79.99	--
Goyra	--	--	--	--	85.15	--
Jharkai Talab	--	--	--	--	142.38	--
Soliya Barrage	--	--	--	--	17.06	--
Hathni Barrage	--	--	--	--	271.06	--
Ankhad Barrage	--	--	--	--	12.71	--
Aursang Barrage	--	--	--	--	104.00	--
Lodhni Talab	--	--	--	--	1.34	--
Bardala Talab	--	--	--	--	1.58	--
Morni Chorni Tank	--	--	--	--	72.99	--
Parnala Tank	--	--	--	--	793.93	--
Mozali Barage	--	--	--	--	676.99	--
Chambal Kanera	--	--	--	--	873.00	--
Halfalnala Talab	694.98	--	--	--	694.98	(-) 100
Gungidevi Tank	596.49	--	--	--	596.49	(-) 100
Tehri Tank LA	6.71	--	--	--	6.71	(-) 100
Magarpati Barrage (TSP) Barwani	--	519.91	--	519.91	519.91	--
		2.53				
Loar Sangrampur Tank La Raisen	--	--	--	2.53	2.53	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-concld.						
800-Other expenditure-concld.						
Polaykhrd Badakham Tank La Shajapur	--	--	--	32.48	32.48	--
		1.66				
Birhai Tank Arman Kha La Bhopal	--	--	--	1.66	1.66	--
		0.72				
Birhai Tank Sunil La Bhopal	--	--	--	0.72	0.72	--
		0.92				
Birhai Tank Bhallu La Bhopal	--	--	--	0.92	0.92	--
		0.42				
Birhai Tank Vahid Kha La Bhopal	--	--	--	0.42	0.42	--
		9.64				
Retam Barrage La Mandsaur	--	--	--	9.64	9.64	--
		28.71				
Ajaypur Tank La Mandsaur	--	--	--	28.71	28.71	--
		7.23				
Pipartal Tank (Petion no 1 to 23) La Seoni	--	--	--	7.23	7.23	--
		6.79				
MRS Chohan Con Decry UMARIA GB	--	--	--	6.79	6.79	--
		2.98				
Kanchna Mandi (Tikaram) La Seoni FY 2024-25	--	--	--	2.98	2.98	--
		3.96				
Kanchna Mandi (Lokman) La Seoni	--	--	--	3.96	3.96	--
		2.12				
Pivday Tank La Indore	--	--	--	2.12	2.12	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,734.00	--
Other Works/ Schemes each costing ₹ five crore and less	16,521.01	10,054.82	--	10,054.82	1,75,976.40	(-) 39
		100.16				
Total- 800	17,819.19	11,282.37	--	11,382.53	2,02,670.99	(-) 36
		100.16				
Total - 4702	63,116.23	15,549.83	36,387.97	52,037.95 ^(a)	16,12,062.38	(-) 18

^(a) Includes expenditure on Detail head –12-‘Wages’ (₹ 46.09 lakh), 19-‘Salary of Charged/Contingent works employee’ (₹ 206.60 lakh), 21-‘Travelling Allowance’ (₹ 0.41 lakh).

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4705 -Capital Outlay on Command Area Development-						
190- Investment in Public Sector and Other Undertakings-						
Investment in Agriculture Refinance and Development Corporation, Bhopal	--	--	--	--	11.01	--
Investment in Share Capital of Madhya Pradesh Land Development Corporation	--	--	--	--	534.04	--
Total- 190	--	--	--	--	545.05	--
201-Tawa Project						
Works/Project having no expenditure during the last five years	--	--	--	--	120.46	--
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	17.15	--
Total - 201	--	--	--	--	137.61	--
202-Barna-Halali Ayacut-						
Construction of Field Channels	--	--	--	--	4,990.93	--
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	257.12	--
Total - 202	--	--	--	--	5,248.05	--
203-Upper Wainganga Ayacut -						
Works/Project having no expenditure during the last five years	--	--	--	--	9,170.99	--
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	1,242.03	--
Total - 203	--	--	--	--	10,413.02	--
204-Bansagar canal Area Development-						
Construction of Field Channels	--	--	--	--	13,165.31	--
205-Gwalior Ayacut -						
Construction of Field Channels	--	--	--	--	4,221.14	--
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	318.80	--
Total - 205	--	--	--	--	4,539.94	--
207-Bargi Ayacut -						
Works/Project having no expenditure during the last five years	--	--	--	--	8,148.07	--
208-Chambal Ayacut -						
Works/Project having no expenditure during the last five years	--	--	--	--	952.94	--
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	3,441.99	--
Total - 208	--	--	--	--	4,394.93	--
210-M.P. Composite Project -						
Works/Project having no expenditure during the last five years	--	--	--	--	2.09	--
211-Bariyarpur Command Development -						
Construction of field channels	--	--	--	--	5,237.95	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	131.42	--
Total - 211	--	--	--	--	5,369.37	--
212-Rajghat Command Area Development -						
Works/Project having no expenditure during the last five years	--	--	--	--	36,927.47	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4705 -Capital Outlay on Command Area Development-concltd.						
213-Pench Diversion Cadvam Project -						
Construction of field channels	--	--	--	--	4,701.00	
214-Thawar Cadvam Project						
Construction of field channels	--	--	--	--	424.93	
215- Mahuar Medium Irregation Cadvam Project						
Construction of Field Channels	--	--	--	--	2,192.50	
216- Sagad Medium Cadvam Project						
Construction of field channels	--	--	--	--	1,921.34	
217- Bilgaon Medium Cadvam Project						
Construction of field channels	--	--	--	--	755.00	
218- Sinhpur Beraaj Cadvam Project						
Construction of Field Channals	--	--	--	--	1,423.00	
219-Great Major Cadvam Project						
Construction of Field Channals	--	--	--	--	1,610.00	
220-Kachal Medium Project						
Construction of Field Channals	--	--	--	--	1,023.00	
221- Rehati Medium Cadvam Project						
Construction of Field Channals	--	--	--	--	285.00	
222-Sanjay Sagar (Outer) -						
Construction of field channels	--	--	--	--	1,919.58	
223-Sindh Phase-II Cadvam Project						
Construction of field channels	--	--	--	--	19,255.21	
224- Baghru Medium Cadvam Area Development-						
Construction of Field Channals	--	--	--	--	565.00	
796 -Tribal Area Sub-Plan						
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	3,932.65	
800 -Other expenditure						
Other Works/Schemes each costing ₹ five crore and less	88.80	--	--	--	17,871.22	(-) 100
Total- 4705	88.80	--	--	--	1,46,770.34	(-) 100
4711 -Capital Outlay on Flood Control projects –						
01 - Flood Control –						
103 -Civil Works –						
Flood Control Scheme	390.41	439.99	--	439.99	4,841.67	13
Kanh Diversion Close Duct Scheme	--	26,274.13	--	26,274.13	26,274.13	--
Works/Project having no expenditure during the last five years	--	--	--	--	65.65	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	2,198.45	--
Total- 103	390.41	26,714.12	--	26,714.12	33,379.90	6,743
800 -Other expenditure-						
Flood control Scheme of Sehore district	40.78	439.78	--	439.78	2,481.25	978

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl'd.						
(d) Capital Account of Irrigation and Flood Control-concl'd.						
4711 -Capital Outlay on Flood Control projects-concl'd.						
01 - Flood Control-concl'd.						
800 -Other expenditure--concl'd.						
Works/Project having no expenditure during the last five years	--	--	--	--	2,809.77	--
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	3,780.58	--
Total - 800	40.78	439.78	--	439.78	9,071.60	978
Total - 01	431.19	27,153.90	--	27,153.90	42,451.50	6,197
Total - 4711	431.19	27,153.90	--	27,153.90	42,451.50	6,197
		881.08				
Total (d) - Capital Account of Irrigation and Flood Control	14,69,474.91	12,63,424.39	6,19,984.28	18,84,289.74	1,45,22,280.67	28
(e) Capital Account of Energy-						
4801 -Capital Outlay on Power Projects -						
01 - Hydel Generation –						
001- Direction and Administration-						
Executive Establishment of Indira Sagar Canal Bedpower House	31.76	35.27	--	35.27	240.79	11
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	197.18	--
Investment	--	--	--	--	60.00	--
Total- 001	31.76	35.27	--	35.27	497.97	11
052 - Machinery and Equipment						
Indira Sagar Project	--	--	--	--	(-) 21,323.45 ^(a)	--
Works/Project having no expenditure during the last five years	--	--	--	--	3,23,800.16	--
Total- 052	--	--	--	--	3,02,476.71	--
190 -Investments in Public Sector and other Undertakings -						
Investment in Electric Supply Companies	--	--	--	--	9.68	--
Investments in Madhya Pradesh Urja Vikas Nigam, Bhopal	--	--	--	--	50.57	--
Total- 190	--	--	--	--	60.25	--
203-Exploitation of available Energy capacity in NarmadaValley						
Bargi Canal Bed Power House	7.13	9.35	--	9.35	280.65	31
Payment of Share of Indra Sagar Project unit-1 to N.H.D.C	--	--	--	--	11,355.10	--
Works/Project having no expenditure during the last five years	--	--	--	--	80.69	--
Total- 203	7.13	9.35	--	9.35	11,716.44	31

^(a) Minus balance is under reconciliation.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(e) Capital Account of Energy-contd.						
4801 -Capital Outlay on Power Projects-contd.						
01 - Hydel Generation-concltd.						
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	69.61	68.52	--	68.52	1,596.66	(-) 2
Director and Staff of Land Acquisition and Rehabilitation, Khandwa	250.83	246.21	--	246.21	1,926.87	(-) 2
Establishment (Forest Cell)	--	--	--	--	3,839.52	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	639.54	--
Total- 206	320.44	314.73	--	314.73	8,002.59	(-) 2
235-Environmental work plan (Deposit work)-						
Omkareshwar Project	787.75	438.55	--	438.55	5,878.05	(-) 44
789-Special component plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	2.00	--
796 -Tribal area sub-plan						
Works/Project having no expenditure during the last five years	--	--	--	--	2.00	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,363.83	--
Total- 796	--	--	--	--	1,365.83	--
800 -Other expenditure -						
Indira Sagar Canal Bed Power	--	--	--	--	1,246.79	--
Investments in National Projects Construction Corporation Limited, New Delhi	--	--	--	--	7.34	--
Basania Project	1.63	20.00	--	20.00	4,969.59	1,127
Raghavpur Project	0.91	37.00	840.00	877.00	2,626.03	96,274
Works/Project having no expenditure during the last five years	--	--	--	--	407.47	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	452.58	--
Total - 800	2.54	57.00	840.00	897.00	9,709.80	35,215
Total - 01	1,149.62	854.90	840.00	1,694.90	3,44,171.64	47
02 - Thermal Power Generation –						
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	--	--	--	--	1,23,338.27	--
Investment for Dadaji Dhuniwale Thermal Power Project	--	--	--	--	4,750.00	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(e) Capital Account of Energy- contd.						
4801 -Capital Outlay on Power Projects -contd.						
02 - Thermal Power Generation –						
190- Investments in Public Sector and other Undertakings-						
Sarni Thermal Power Plant Extension Unit 1x 660 Mega Watts	5,000.00	2,000.00	--	2,000.00 ^(a)	10,853.00	(-) 60
Amarkantak Thermal Power Plant Extension Unit & 1x 250 Mega Watts	2,100.00	6,825.00	--	6,825.00 ^(a)	14,475.00	225
Modernization of Sanjay Gandhi Heating Power Home Unit -4	--	--	--	--	2,413.00	--
Gandhi Sagar Hydro Electric House Life Extension	1,200.00	1,680.00	--	1,680.00 ^(a)	4,440.00	40
Shri Singagi Thermal Power	5,000.00	3,000.00	--	3,000.00 ^(a)	8,000.00	(-) 40
Works/Project having no expenditure during the last five years	--	--	--	--	18,599.00	--
Total - 190	13,300.00	13,505.00	--	13,505.00	3,54,228.23	2
796 -Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	14.15	--
797- Transfer from Reserve Funds and Deposit Account	--	--	--	--	(-) 40,826.00 ^(b)	--
800 -Other expenditure-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1.53	--
Total - 02	13,300.00	13,505.00	--	13,505.00	3,13,417.91	2
05 - Transmission and Distribution-						
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	--	21,281.10	--	21,281.10 ^(c)	3,17,180.08	--
Investment in Successor Companies of MPSEB for Transmission System Works	--	--	--	--	3,41,900.00	--
Investment for Transmission System Works of Successor Companies of MPEB	--	--	--	--	94,116.00	--
Investment in share Capital of M.P. Power Trading Company Ltd.	--	--	--	--	2,000.00	--
Grant/Share Capital to Electricity Distribution Companies under UDAY YOJANA	--	--	--	--	4,16,800.00	--
Chief Minister Permanent Agriculture Pump Connection Scheme	--	--	--	--	1,46,480.03	--
Allotment of Share Capital to Electricity Distribution Companies under UDAY YOJANA	--	--	--	--	4,01,100.00	--
Investment by JICA for Strengthening of Transmission System	5,213.46	--	--	--	34,079.79	(-) 100
Sardar Sarovar Project	--	--	--	--	37,821.42	--

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

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

(c) Amount pertains to investment in Madhya Pradesh Poorv Kshetra Vidyut Vitran Company Ltd (₹ 5,790.00 lakh), Madhya Pradesh Paschim Kshetra Vidyut Vitran Company Ltd. (₹ 6,439.80 lakh) and Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Ltd. (₹ 9,051.30 lakh).

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(e) Capital Account of Energy-contd.						
4801 -Capital Outlay on Power Projects - contd.						
05 - Transmission and Distribution- contd.						
190- Investments in Public Sector and other Undertakings- concld.						
Strengthening of Transmission System by A.D.B. aided Foreign Debt Scheme	39,628.00	--	--	--	73,651.99	(-) 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	--	--	--	--	71,003.00	--
Green Corridor	--	--	--	--	38,494.21	--
Revamped Distribution Sector Scheme (R.D.S.S.)	85,109.68	83,903.65 ^(a)	1,05,934.40	1,89,838.05	2,74,947.73	123
Strengheing of Transmission System	--	2,691.00	--	2,691.00 ^(b)	2,691.00	--
Share Capital for Skada Scheme and Smart Meter	--	1,344.00	--	1,344.00 ^(c)	1,344.00	--
Acquisition of loans of eletricity distribution companies	--	4,45,500.00	--	4,45,500.00 ^(d)	4,45,500.00	--
Deduct-Receipts and Recoveries on Capital Account	(-) 39,628.00	(-) 1,06,528.75	--	(-) 1,06,528.75 ^(e)	(-) 1,46,156.75	169
Total - 190	90,323.14	4,48,191.00	1,05,934.40	5,54,125.40	28,03,926.03	513
789- Special Component Plan for Scheduled Castes						
Investment for arrangement of independent feeder for agricultural use	--	--	--	--	18,699.00	--
Strengthening of Sub-transmission and Distribution System-Investment	--	--	--	--	46,292.54	--
Investment for Transmission System Works of Successor Companies of MPEB	--	--	--	--	24,809.00	--
Investment for Satpura Thermal Power Extension Unit	--	--	--	--	6,231.00	--
Investment for Malwa Thermal Power Project	--	--	--	--	20,327.00	--
Investment for Transmission System works	--	--	--	--	17,146.00	--
Total - 789	--	--	--	--	1,33,504.54	--
796 -Tribal Area Sub-Plan						
Investment for arrangement of independent feeder for agricultural use	--	--	--	--	12,730.00	--
2×660 Megawatt Shri Singhaji Thermal Power Project	--	--	--	--	4,000.00	--
Strengthening of Sub-transmission and distribution system-Investment	--	--	--	--	39,396.61	--

^(a) Amount pertains to investment in Madhya Pradesh Poorv Kshetra Vidyut Vitran Company Ltd (₹ 24,893.51 lakh), Madhya Pradesh Paschim Kshetra Vidyut Vitran Company Ltd. (₹ 21,382.18 lakh) and Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Ltd. (₹ 37,627.96 lakh).

^(b) Amount pertains to investment in Madhya Pradesh Power Transmission Company Ltd.

^(c) Amount pertains to investment in Madhya Pradesh Paschim Kshetra Vidyut Vitran Company Ltd.

^(d) Amount pertains to investment in Madhya Pradesh Poorv Kshetra Vidyut Vitran Company Ltd. (₹ 1,56,864.17 lakh), Madhya Pradesh Paschim Kshetra Vidyut Vitran Company Ltd. (₹ 1,35,471.00 lakh) and Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Ltd. (₹ 1,53,164.83 lakh).

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

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(e) Capital Account of Energy- contd.						
4801 -Capital Outlay on Power Projects - contd.						
<i>05 - Transmission and Distribution- concld.</i>						
<i>796 -Tribal Area Sub-Plan- concld.</i>						
Investment for Transmission System work	--	--	--	--	19,140.93	--
Investment for Satpura Thermal Power Extension Unit	--	--	--	--	5,786.00	--
Investment for Malwa Thermal Power Project	--	--	--	--	11,181.00	--
Total - 796	--	--	--	--	92,234.54	--
797-Transfer from Reserve Funds and Deposit Account	--	--	--	--	(-) 30,995.00 ^(a)	--
800-Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	3,799.99	--
Total - 05	90,323.14	4,48,191.00	1,05,934.40	5,54,125.40	30,02,470.10	513
<i>06 - Rural Electrification –</i>						
<i>190 -Investments in Public Sector and other Undertakings-</i>						
Investment for Birsinghpur Project	--	--	--	--	47,592.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	(-) 14,592.57 ^(b)	--
Total - 190	--	--	--	--	32,999.43	--
Total - 06	--	--	--	--	32,999.43	--
<i>80 - General –</i>						
<i>001-Direction and Administration-</i>						
Payment of land acquisition	--	2,499.73	40.00	2,539.73	2,539.73	--
Other Works/Schemes each costing ₹ five crore and less	100.00	8.44	--	8.44	1,740.22	(-) 92
Total - 001	100.00	2,508.17	40.00	2,548.17	4,279.95	2,448
<i>101-Investments in State Electricity Boards-</i>						
Provision for settlement of Guaranteed loans-Investment	--	--	--	--	1,40,562.59	--
Grant to Board for payment of liabilities as per recommendations of Ahluwalia Committee-Investment	--	--	--	--	3,991.00	--
All electricity bills of N.V.D.A.	--	--	--	--	85.21	--
Total - 101	--	--	--	--	1,44,638.80	--
<i>800 -Other expenditure-</i>						
Investment in share Capital of M.P. Electricity Board	--	--	--	--	1,000.00	--
Headquarter Establishment	1,872.72	1,832.13	--	1,832.13	22,317.70	(-) 2
Base Narmada Project (Nichli Narmada Pariyojna)	274.31	271.68	--	271.68	4,307.74	(-) 1
Circle Establishment (C.E. Nichli Narmada Pariyojna)	293.35	275.36	--	275.36	4,067.73	(-) 6
Expenditure for land acquisition & other works in submerged area of Sardar Sarovar	9,267.90	6,876.35	--	6,876.35	2,05,447.16	(-) 26

^(a) Amount pertains to detail head-74 'Deduct-receipts and recoveries on capital accounts'^(b) Minus balance is under reconciliation.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-concltd.						
(e) Capital Account of Energy-concltd.						
4801 -Capital Outlay on Power Projects - contd.						
<i>80 - General --concltd.</i>						
<i>800 -Other expenditure--concltd.</i>						
Executive Establishment (Chief Engineer Lower Narmada Project)	600.00	500.00	--	500.00	4,247.00	(-) 17
Work related to Information Technology	255.58	269.83	--	269.83	1,231.47	6
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	94,301.86	--
Total - 800	12,563.86	10,025.35	--	10,025.35	3,36,920.66	(-) 20
Total - 80	12,663.86	12,533.52	40.00	12,573.52	4,85,839.41	(-) 1
Total - 4801	1,17,436.62	4,75,084.42	1,06,814.40	5,81,898.82 ^(a)	41,78,898.49	396
4810 - Capital outlay on New and Renewable Energy-						
<i>800 -Other expenditure</i>	--	--	--	--	20.00	--
Total - 4810	--	--	--	--	20.00	--
Total - (e)-Capital Account of Energy	1,17,436.62	4,75,084.42	1,06,814.40	5,81,898.82	41,78,918.49	396
(f) Capital Account of Industry and Minerals-						
4851 -Capital Outlay on Village and Small Industries-						
<i>101 -Industrial Estates -</i>						
Survey and Demarcation --Investment	--	--	--	--	3,328.19	--
Land Acquisition, Survey and Demarcation	20.00	69.22	--	69.22 ^(b)	50,208.32	246
Infrastructure Development	12,900.00	20,000.00	--	20,000.00	99,551.94	55
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	800.00	1,000.00	--	1,000.00	3,722.68	25
Works/Project having no expenditure during the last five years	--	--	--	--	9,019.72	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	2,686.12	--
Total- 101	13,720.00	21,069.22	--	21,069.22	3,51,952.58	54
<i>102 -Small Scale Industries -</i>						
Investment in Provident Investment Company	--	--	--	--	33.94	--
Investments in Government Industrial Undertakings	--	--	--	--	2,457.60	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	511.00	--
Total- 102	--	--	--	--	3,002.54	--
<i>103-Handloom Industries-</i>						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	18.13	--
<i>104 -Handicraft Industries -</i>						
Works/Project having no expenditure during the last five years	--	--	--	--	11.00	--

^(a) Includes expenditure on Detail head – 11 ‘Salaries’ (₹ 5,267.01 lakh), 12 ‘Wages’ (₹ 1,513.71 lakh), 13 ‘Pension and Pensionary benefits’ (₹ 1.90 lakh), 16 ‘Salary Allowances--All India Services’ (₹ 40.89 lakh), 19 ‘Salary of Charged/ Contingent works employee’ (₹ 374.85 lakh), 21 ‘Travelling Allowance’ (₹ 21.49 lakh), 22 ‘Office Expenses’ (₹ 267.34 lakh), 24 ‘Examination and Training’ (₹ 4.17 lakh), 31 ‘Payment for Professional Services’ (₹ 783.83 lakh), 33 ‘Maintenance’ (₹ 7.30 lakh) and 43 ‘Contributions’ (₹ 500.00 lakh).

^(b) Amount pertains to Madhya Pradesh Laghu Udhog Nigam Ltd.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C -CAPITAL ACCOUNT OF ECONOMIC SERVICES--contd.						
(f) Capital Account of Industry and Minerals--contd.						
4851 -Capital Outlay on Village and Small Industries--concl.						
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	8.98	9.89	--	9.89	3,204.62	10
Works/Project having no expenditure during the last five years	--	--	--	--	611.48	--
Other Works/ Schemes each costing ₹ five crore and less	--	16.52	--	16.52	247.93	--
Total- 107	8.98	26.41	--	26.41	4,064.03	194
108 -Powerloom Industries-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	29.17	--
109 -CompositeVillage and Small Industries Co-operatives -						
Works/Project having no expenditure during the last five years	--	--	--	--	1,143.10	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	413.44	--
Total - 109	--	--	--	--	1,556.54	--
190 -Investments in Public Sector and other Undertakings -						
Works/Project having no expenditure during the last five years	--	--	--	--	66.04	--
789-Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	859.60	--
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	28.92	--
Total - 789	--	--	--	--	888.52	--
796 -Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	1,411.78	--
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	382.38	--
Total - 796	--	--	--	--	1,794.16	--
800 -Other expenditure-						
Investment in Industrial Centre Development Corporation	--	--	--	--	1,500.00	--
Establishment of Clusters	--	--	--	--	6,940.42	--
Works/Project having no expenditure during the last five years	--	--	--	--	2,000.00	--
Other Works/Schemes each costing ₹ five crore and less	--	2.13	--	2.13	1,388.56	--
Total - 800	--	2.13	--	2.13	11,828.98	--
Total - 4851	13,728.98	21,097.76	--	21,097.76^(a)	3,75,248.38	54

^(a) Includes expenditure on Detail head – 22 ‘Office Expenses’ (₹ 3.10 lakh).

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f) Capital Account of Industry and Minerals-contd.						
4852 -Capital Outlay on Iron and Steel Industries						
01 - Mining -						
190 -Investments in Public Sector and Other Undertakings -						
Investment in Tata Iron and Steel Company Ltd. Bombay	--	--	--	--	25.71	--
Total - 190	--	--	--	--	25.71	--
Total - 01	--	--	--	--	25.71	--
02 -Manufacture -						
800- Other Expenditure -						
Development of State level investment corridors	--	--	--	--	4,885.00	--
Total - 02	--	--	--	--	4,885.00	--
Total - 4852	--	--	--	--	4,910.71	--
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries -						
01 - Mineral Exploration and Development -						
004 -Research and Development-						
Other Works/Schemes each costing ₹ five crore and less	0.17	0.73	--	0.73	94.55	329
Deduct-Receipts and Recoveries on Capital Account	(-) 0.17	(-) 0.73	--	(-) 0.73 ^(a)	(-) 0.90	329
Total - 004	--	--	--	--	93.65	--
190 -Investments in Public Sector and Other Undertakings-						
Other Investments	--	--	--	--	9.23	--
796 -Tribal Area Sub-Plan						
Investment in Public Sector and other undertakings	--	--	--	--	0.03	--
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	0.29	--
Total - 796	--	--	--	--	0.32	--
800 -Other expenditure-						
Infrastructure work from District mining fund (District level)	86,000.00	1,10,000.00	--	1,10,000.00	2,63,492.98	28
Building Construction for Mines Investment and Development	--	618.97	--	618.97	618.97	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	126.24	--
Total - 800	86,000.00	1,10,618.97	--	1,10,618.97	2,64,238.19	29
Total - 01	86,000.00	1,10,618.97	--	1,10,618.97	2,64,341.39	29
02 - Non-Ferrous Metals -						
004- Research and Development						
Establishment of Directorate	--	70.95	--	70.95	70.95	--
190 -Investments in Public Sector and other Undertakings -						
Investment in manganese and other non-ferrous metal industries	--	--	--	--	111.28	--

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

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f) Capital Account of Industry and Minerals -contd.						
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries -						
02 - Non-Ferrous Metals -						
800 -Other expenditure-						
Construction of Building for Mineral Development Research	--	--	--	--	1,450.84	--
Works/Project having no expenditure during the last five years	--	--	--	--	47.08	--
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	146.80	--
Total - 800	--	--	--	--	1,644.72	--
Total - 02	--	70.95	--	70.95	1,826.95	--
60 - Other Mining and Metallurgical Industries -						
190 -Investments in Public Sector and other Undertakings -						
Investments in the State Mining Corporation	--	--	--	--	38.14	--
796 -Tribal Area Sub-Plan						
Investment in State Mining Corporation	--	--	--	--	112.16	--
800 -Other expenditure-						
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	12.07	--
Total - 60	--	--	--	--	162.37	--
Total - 4853	86,000.00	1,10,689.92	--	1,10,689.92 ^(a)	2,66,330.71	29
4854 -Capital Outlay on Cement and Non-metallic Mineral Industries-						
01 - Cement -						
190 -Investments in Public Sector and other Undertakings -						
Manufacturing Companies	--	--	--	--	2.44	--
Total - 01	--	--	--	--	2.44	--
Total - 4854	--	--	--	--	2.44	--
4858 - Capital Outlay on Engineering Industries -						
60 - Other Engineering Industries -						
190 -Investment in Public Sector and other Undertakings -						
Investments in Joint-Stock Machinery and Engineering Industrial Companies	--	--	--	--	13.39	--
Total - 4858	--	--	--	--	13.39	--
4860 -Capital Outlay on Consumer Industries -						
01 - Textiles -						
004 -Research and Development-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	36.69	--
190 -Investments in Public Sector and other Undertakings -						
Investments in Textile Mills/ Corporations	--	--	--	--	392.24	--
Total - 01	--	--	--	--	428.93	--

^(a) Includes expenditure on Detail head – 22 ‘Office Expenses’ (₹ 6.59 lakh).

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f) Capital Account of Industry and Minerals-contd.						
4854 -Capital Outlay on Cement and Non-metallic Mineral Industries-						
03 -Leather						
190 -Investments in Public Sector and other Undertakings - Investments in Leather Factories/ Corporations	--	--	--	--	75.81	--
04 - Sugar -						
190 -Investments in Public Sector and other Undertakings - Investments in Sugar Mills/ Companies	--	--	--	--	116.81	--
05 - Paper and Newsprint -						
190 -Investments in Public Sector and other Undertakings - Investments in Paper Manufacturing Mills	--	--	--	--	124.55	--
60 - Others -						
600 -Others -						
Development in Sericulture Industry	--	--	--	--	8.80	--
796 -Tribal Area Sub-Plan						
Investments in the Textile Mills/ Corporation etc.	--	--	--	--	122.37	--
			</			

^(a) Amount pertains to Madhya Pradesh State Industries Corporation Ltd. Bhopal.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f) Capital Account of Industry and Minerals-contd.						
4875 -Capital Outlay on Other Industries-concl.						
60 -Other Industries-concl.						
800- Other expenditure-concl.						
Works/Project having no expenditure during the last five years	--	--	--	--	25,182.70	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	2,248.44	--
Total - 800	61,000.00	27,700.00	39,000.00	66,700.00	3,26,521.82	9
Total - 60	70,441.00	28,200.00	42,600.00	70,800.00	3,59,649.74	1
Total - 4875	70,441.00	28,200.00	42,600.00	70,800.00	3,59,649.74	1
4885 -Other Capital Outlay on Industries and Minerals –						
01 - Investments in Industrial Financial Institutions –						
190 -Investments in Public Sector and other Undertakings –						
M.P.Purchase of land/building from Finance Corporation	--	15,000.00	--	15,000.00	15,000.00	--
Investment in M.P. Financial Corporation	--	--	--	--	6,524.01	--
Investments in State Financial Corporation	--	--	--	--	29,921.12	--
Total - 190	--	15,000.00	--	15,000.00	51,445.13	--
200 -Other Investments –						
Investment in Provident Investment Company	--	--	--	--	2.00	--
Investments in other Industrial Institutions	--	--	--	--	801.85	--
Works/Project having no expenditure during the last five years	--	--	--	--	8,512.00	--
Total- 200	--	--	--	--	9,315.85	--
796 -Tribal Area Sub-Plan						
Investments in Industrial Corporations	--	--	--	--	966.21	--
Total- 01	--	15,000.00	--	15,000.00	61,727.19	--
02 - Development of Backward Areas -						
796 -Tribal Area Sub-Plan						
Investments in State Financial Corporation	--	--	--	--	51.37	--
Investments in Industrial Corporations	--	--	--	--	68.18	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	0.12	--
Total - 796	--	--	--	--	119.67	--
Total - 02	--	--	--	--	119.67	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f) Capital Account of Industry and Minerals-concltd.						
4885 -Other Capital Outlay on Industries and Minerals – concltd.						
60 -Others -						
800 - Other expenditure-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	11.10	--
Total - 800	--	--	--	--	11.10	--
Total - 60	--	--	--	--	11.10	--
Total - 4885	--	15,000.00	--	15,000.00	61,857.96	--
Total-(f) Capital Account of Industry and Minerals	1,70,169.98	1,74,987.68	42,600.00	2,17,587.68	10,68,890.60	28
(g) Capital Account of Transport -						
5053 -Capital Outlay on Civil Aviation -						
01-Air Services-						
800-Other expenditure-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	2,784.35	--
Total - 800	--	--	--	--	2,784.35	--
Total - 01	--	--	--	--	2,784.35	--
02 - Air Ports -						
001 -Direction and Administration-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	18.69	--
102 –Aerodromes-						
		6,200.00				
Compensation for Land Acquisition	2,171.76	--	--	6,200.00	28,984.35	185
Maintenance Of Air Strip	123.99	1,616.21	--	1,616.21	5,391.57	1,204
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	--
		6,200.00				
Total - 102	2,295.75	1,616.21	--	7,816.21	62,855.66	240
		6,200.00				
Total - 02	2,295.75	1,616.21	--	7,816.21	62,874.35	240

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES--contd.						
(g) Capital Account of Transport --contd.						
5053 -Capital Outlay on Civil Aviation -concltd.						
<i>02 - Air Ports - concltd.</i>						
<i>60 - Other Aeronautical Services –</i>						
052 -Machinery and Equipment-						
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	0.01	--
102 -Navigation and Air Route Services-						
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	89.94	--
796 -Tribal Area Sub-Plan						
Construction and Extension of Air strip	--	--	--	--	246.68	--
Total - 60	--	--	--	--	336.63	--
<i>80- General</i>						
<i>800 - Other expenditure-</i>						
Purchase of New Jet Aircraft	--	2,364.56	--	2,364.56	8,434.19	--
Purchase of Helicopter	--	1,700.00	--	1,700.00	1,700.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	6,696.00	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	36.00	--
Total - 800	--	4,064.56	--	4,064.56	17,266.19	--
Total - 80	--	4,064.56	--	4,064.56	17,266.19	--
		6,200.00				
Total - 5053	2,295.75	5,680.77	--	11,880.77	83,261.52	418
5054 -Capital Outlay on Roads and Bridges –						
<i>01 - National Highways-</i>						
<i>337 –Road Works-</i>						
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	0.06	--
Total – 01	--	--	--	--	0.06	--
<i>03 - State Highways -</i>						
<i>001 -Direction and Administration-</i>						
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	524.29	--
052 -Machinery and Equipment-						
Other Works/Schemes each costing ₹ five crore and less	--	--	--	--	198.32	--
101 -Bridges -						
Sour Bridge on Beohari-Manpur (Pondi) Road 25/10	--	--	--	--	2,015.62	--
Flyover bridge satna	--	--	--	--	4,852.59	--
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	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
03 - State Highways -contd.						
101 -Bridges-contd.						
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	--	--	--	--	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	--	--	--	--	1,248.30	--
Construction of bridge across katni river on ganiyari ghinouchi distt.katni	--	--	--	--	623.89	--
Construction of bridge across narmada river from rai to malpur	--	--	--	--	563.59	--
Construction of bridge across bawanthadi river on badpani devnara road	--	--	--	--	553.84	--
Tehangar hilgawa (across sindh river)	--	--	--	--	10,667.25	--
Tendot singhpura road in 2/6 km (across pahuj river)	--	--	--	--	548.88	--
NDB development project bridge work package No- 1A vidisha	--	292.56	--	292.56	2,469.06	--
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	--
30 Lamhta Ks Madhya Narmada Nadi High Level Jhulapul Constt. Dn. BRI JBP	--	--	--	--	628.18	--
Construction of Railway Over Bridge Across Level Crossing G.J./36 In Railway 1042/6	--	--	--	--	620.48	--
Construction of Hl Bridge Across Chhoti Mahanadi Majhqawan Bijapuri Road Katni Distt.	--	--	--	--	603.89	--
Saraswati Ghat to Gwarighat ke Madhya Narmada Nadi par Bridgework Dn. JBP. BRA	--	--	--	--	1,078.37	--
Construction of HL Bridge Across Umar River On N.PUR Tidni-G Arqatta	--	--	--	--	1,001.56	--
Construction of Rob At Railway Crossing 112 Majhagawan Phatak Katni	--	--	--	--	1,324.16	--
Lamhta Ks.Madhya Narmada River High Level Bridge Constt.DN.Jbp.	--	--	--	--	3,904.06	--
Rob near Burhanpur Lalbag Railway Station on Itarsi Bhusawal Broad G Dece Track Distt. Burhanpur	--	--	--	--	876.63	--
Construction of Rob Railway Across L.C.176 Near Napanagar	--	--	--	--	897.21	--
Construction of H.L.Bridge Across Narmada River At Omkareshwar	--	--	--	--	516.12	--
Khandwa Jile main 3 Puliya ke Pass Railway Over Bridge Crossing Km. 630/12-13 Khandwa Akola Line per ROB 383 Mt. Dn Indore Bri	--	--	--	--	1,080.07	--
Gopad Bridge Bahri Lauar Korsor Road	845.81	--	147.00	147.00	1,619.44	(-) 83
Flyover Bridge Sirmour Chouraha 3rd Lane	1,452.13	--	--	--	2,299.42	(-) 100

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
03 - State Highways-contd.						
101 -Bridges-contd.						
Son Bridge Beohari Katni Road In Km.37/10 At Vajaysotia	--	--	257.43	257.43	2,429.13	--
Constt. of Submirisable Bridge Across Sonar River 41 Km./4.6 On Sagar Rehli	--	--	2.55	2.55	991.64	--
Jbp Road I/C Approach Road & R Protection Work Distt.Saga						
Ambah Pinahat Usaitghat Morena Across Chambal River	--	--	2,024.94	2,024.94	6,486.29	--
Ater Jatpur Revised Work	--	--	--	--	3,990.13	--
Hoshangabad Dstt.ROB. l.c.231 Bridge Constt.	--	--	--	--	1,180.16	--
NDB Vikas Yojna Bridge Work Packege5b Indore	--	--	--	--	1,471.19	--
NDB Vikas Yojna Bridge Work Package 10 Ujjain	660.94	16.06	--	16.06	1,625.50	(-) 98
NDB Vikas Yojna Bgidge Work Package 23A	568.43	140.51	--	140.51	1,305.11	(-) 75
NDB Vikas Yojna Bgidge Work Package 3-Gwalior	--	18.88	--	18.88	521.83	--
NDB Vikas Yojna Bridge Work Constt. Ph-9	--	--	--	--	1,648.11	--
NDB Vikas Yojna Bridge Work Constt. 13-A-2	793.76	1,390.65	--	1,390.65	3,042.27	75
NDB Vikas Yojna Bridge Work Constt. 12-A	--	--	--	--	634.50	--
NDB Vikas Yojna Bridge Work Constt. 12-B	616.26	--	--	--	1,216.78	(-) 100
NDB Vikas Yojna Bridge Work Constt. 16-B	--	--	--	--	741.70	--
NDB Vikas Yojna Bridge Work Constt. 1	--	--	--	--	1,132.59	--
NDB Vikas Yojna Bridge Work Constt. 21	574.53	1,041.18	--	1,041.18	2,203.50	81
NDB Vikas Yojna Bridge Work Constt. 11B1	718.03	2.87	--	2.87	2,130.99	(-) 100
NDB Vikas Yojna Bridge Work Constt. 14B1	976.00	--	--	--	2,273.16	(-) 100
NDB Vikas Yojna Bridge Work Constt. 14B2	--	--	--	--	774.36	--
NDB Vikas Yojna Bridge Work Constt. 16A2	1,614.48	696.82	--	696.82	3,384.75	(-) 57
NDB Vikas Yojna Bridge Work Constt. 15A1	643.57	109.19	--	109.19	1,555.91	(-) 83
NDB Vikas Yojna Bridge Work Constt. 11A	715.65	--	--	--	1,520.30	(-) 100
NDB Vikas Yojna Bridge Work Constt. 12A	761.11	136.67	--	136.67	1,489.74	(-) 82
NDB Vikas Yojna Bridge Work Constt. 1B	--	7.00	--	7.00	512.10	--
NDB Vikas Yojna Bridge Work Constt. 12B	2,123.22	509.80	--	509.80	3,284.13	(-) 76
NDB Vikas Yojna Bridge Work Constt. 15A2	765.54	45.89	--	45.89	1,513.64	(-) 94
NDB Vikas Yojna Bridge Work Constt. 3A	967.28	--	--	--	2,234.33	(-) 100
NDB Vikas Yojna Bridge Work Constt. 10	526.77	--	--	--	1,359.26	(-) 100
Construction of HL Bridge Across Jam River Sanwari-Mehgoan Road	--	--	--	--	505.81	--
NDB Vikas Yojna Bridge Work Package 20A3	--	100.06	--	100.06	837.27	--
Hoshangabad Dist. ROBLC 231 Bridge Construction Work	--	--	--	--	1,180.16	--
NDB Antergat Bridge work Package no. 2A Raisen w.i.d. No.-19021805082P	--	1.12	--	1.12	682.57	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport-contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
03 - State Highways-contd.						
101 -Bridges-contd.						
NDB Bicks Yojna ke Antergat Bridge Karya Package Kramank 3c Betul w.i.d. No.-19021805325P	801.32	317.24	--	317.24	1,641.20	(-) 60
NDB Bicks Yojna ke Antergat Bridge Karya Package Kramank 4b Indore w.i.d. No.-19021804273p	--	--	--	--	583.87	--
NDB Bicks Yojna ke Antergat Bridge Karya Package Ramank 3a Hoshangabad w.i.d. No.-19021902809p	2,279.93	582.73	--	582.73	3,782.73	(-) 74
Const of Railway Over Bridge and Rub Crossing No.307b on Bina Katni Section	917.19	--	44.94	44.94	962.13	(-) 95
Const of Railway Over Bridge on Bina Jhasi Section at LC No 309	735.84	--	1,166.18	1,166.18	1,902.02	58
NDB Bicks Yojna ke Antergat Bridge Karya Package Kramank 11b2	953.45	740.68	--	740.68	1,694.13	(-) 22
NDB Bicks Yojna ke Antergat Bridge Karya Package Kramank 19	777.78	284.35	--	284.35	1,062.13	(-) 63
NDB Bicks Yojna ke Antergat Bridge Karya Package Kramank 7	729.85	1,462.76	--	1,462.76	2,192.61	100
NDB Bicks Yojna ke Antergat Bridge Karya Package Kramank 22b	720.20	10.77	--	10.77	730.97	(-) 99
NDB Bicks Yojna ke Antergat Bridge Karya Package Kramank 1c Vidisha	542.90	184.49	--	184.49	727.39	(-) 66
Survey Work of PWD MP Bhopal Jabalpur Ujjain Indore and Rewa Division me Bridge Flyover ROB	578.71	--	--	--	578.71	(-) 100
Bhopal Shahar me Beragarh Flyover Bridge	1,287.20	--	--	--	1,287.20	(-) 100
Construction Work of ROB in LC No.115 on Bhopal Ratlam Rail Block Between Bairagarh EME Centre in Bhopal Distt.	1,204.80	--	794.08	794.08	1,998.88	(-) 34
Jila Hoshangabad me Mohsa Babai Marg per Tawa Nadi ka Pul Nirman	525.63	--	1,268.99	1,268.99	1,794.62	141
Bhopal Jile me Chopra Kala se Jahidpur Marg par Railway Crossing Kramank 255 par ROB ka Nirman Karya	1,090.26	--	995.67	995.67	2,085.93	(-) 9
Bhopal Shahar me Koch Fectory ke Pass Nishatpur Railway Overbridge ka Nirman	2,281.17	--	4,790.15	4,790.15	7,071.32	110
ROB Raiway Crossing Kramank 222 Itarsi Khandwa ke Madhya par Pul ka Nirman	527.48	--	305.90	305.90	833.38	(-) 42
Sehore Jile me Gillor se Gorakhpur Marg per Seep Nadi par Pul Nirman	503.76	--	157.06	157.06	660.82	(-) 69
Ambah Pinhat Rd ke Km 24/2 me Chambal Nadi pr Usedghat pr Bri Const Dn Bri Gwalior	--	--	796.82	796.82	796.82	--
Jabalpur Jile ke Gorkhpur Katanga Crossing par Sagar se Gwarighat Marg me Fly Over Bridge ka Nirman Work Un Dn Bri Jbp	--	--	890.20	890.20	890.20	--
Panna Jile ke Majhgawa Pool to Bilhari ke Chhatarpur Jile ke Bich Ken River me Pool Nirman Majhgawa Bilahari Div Sagar Bri	--	--	3,015.03	3,015.03	3,015.03	--
Panna Jile ke Khora Bhadaiya Road me Bhagin River par Pool Div Sagar Bri	--	--	889.48	889.48	889.48	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport-contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
03 - State Highways-contd.						
101 -Bridges-contd.						
Satna Jile ke Satna Semariya Road me Lebal Crossing No.02 Km 1190/3-4 par Rob Div Rewa Bri	--	--	580.43	580.43	580.43	--
Jila Harda me Timarni City me Timarni Pokharni Kartana Road me LC-208 par Rob	--	--	2,003.56	2,003.56	2,003.56	--
Khandwa Jile Santsingaji Samadhi Sthal tak Approach Road and Extra Ramp ka Nirman Div Indore Bri	--	--	502.93	502.93	502.93	--
Jila Hoshangabad me Sona Sawari to Sawalkheda Road Mdr par Railway Crossing No.226 par ROB Div Bhopal Bri	--	--	621.64	621.64	621.64	--
Panna Jile ke Nehra-Nehri u.p. Marg me Ken River par Approach Road Sahit Summersible Bridge ka Work Un Dn Bri Sagar	--	--	3,218.03	3,218.03	3,218.03	--
Niwari Jile ke Niwari Jhansi Manikpur ke Rail Section l.c. 379 (Niwari Yard) ke Location Km 11581/11-12 par Railway Over Bridge ka Work Un Dn Bri Sagar	--	--	925.66	925.66	925.66	--
Railway Over Bridge in Lieu of l.c. No.47/spl on Guna-Ashoknagar road in district Ashoknagar Div Gwalior Bri	--	--	653.23	653.23	653.23	--
Railway Over Bridge in Lieu of l.c. No.59/c on Shivpuri-Pohri-Sheopur Road near Railway Satation in District Shivpuri Div Gwalior Bri	--	--	1,271.06	1,271.06	1,271.06	--
Jabalpur Jile me Jabalpur Manikpur Section ke Railway Km 1004/2-3 me Level Crossing No.323 par ROB ka Nirman Un Dn Bri Jbp	--	--	1,410.24	1,410.24	1,410.24	--
Katni Jile ke Antargat Itarsi Manikpur Section ke Railway Km 1047/1047/9-10 me Level Crossing No.342 par ROB ka Nirman Work Un Dn Bri Jbp	--	--	503.02	503.02	503.02	--
Katni Jile ke Bina Katni Section ke Railway Km 1210/0-1 me Level Crossing No.12 me ROB ka Nirman Un Dn Bri Jbp	--	--	1,095.51	1,095.51	1,095.51	--
Katni Jile ke Antargat Jabalpur Katni Section ke Railway Km 1078/5-6 me Level Crossing No.355a par ROB ka Nirman Un Dn Bri Jbp	--	--	1,156.90	1,156.90	1,156.90	--
Neemach Jile ke Rail Samparan No.125 ke Section 247/01-02 par ROB Div Ujjain Bri	--	--	653.27	653.27	653.27	--
Balaghat Jile me Jhaliwada to Mehduli Road me Chandan River par Pool Div Jabalpur Bri	--	--	914.62	914.62	914.62	--
Balaghat Jile me Budbuda to Naditola Road ke Kass Nala par Pool Div Jabalpur Bri	--	--	527.42	527.42	527.42	--
Jabalpur Jile me Ghat Simariya Agartiya Pratappur Majhgawa Road ke Km 3/10 me Barne River par Pool Div Jabalpur Bri	--	--	1,232.72	1,232.72	1,232.72	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport-contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
03 - State Highways-contd.						
101 -Bridges-contd.						
Narsinghpur Jile me Itarsi Jabalpur Section ke Railway Km 871/7-8 ke lc 262 Par ROB Div Jabalpur Bri	--	--	565.02	565.02	565.02	--
Mandsaur Jile ke Barkheda Loya ke Basgon Road par Anshar River par Pool Div Ujjain Bri	--	--	695.15	695.15	695.15	--
Vidisha Jile me Railway Crossing No.273 ke Km 896/28-30 par Sorai Sumer Station ke Bhopal-Bina Section par Dholkheda Sorai bypass Road me ROB Div Bhopal Bri	--	--	1,421.53	1,421.53	1,421.53	--
Vidisha Jile me Gulabganj Pawai Station ke Madhya Bhopal Bina Section ke Km 912/10-12 ke Railway Crossing No.279 Gulabganj Basoga Road par ROB Div Bhopal Bri	--	--	885.69	885.69	885.69	--
Jabalpur Jile ke Jabalpur Katni Section ke Railway Km 1019/2-3 me LC No.331 par ROB Div Jabalpur Bri	--	--	3,089.88	3,089.88	3,089.88	--
Narsighpur Jile me Itarsi Jabalpur Road ke Railway Km 942/3-4 me LC No.295 par ROB Div Jabalpur Bri	--	--	3,328.38	3,328.38	3,328.38	--
Narsighpur Jile me Itarsi Jabalpur Karkabel Shree Dham Road ke Railway Km 934/7-8 me lc no 292 par Rob Div Jabalpur Bri	--	--	3,669.34	3,669.34	3,669.34	--
Mandla Jile me Maharajapur Purwa Road ke Banjar River par Pool Div Jabalpur Bri	--	--	1,141.22	1,141.22	1,141.22	--
Khargon Jile me Kasrawad Pipalgon Road par Km 6/10 to 7/2 me Veda River par Pool Div Indore Bri	--	--	838.40	838.40	838.40	--
Level Crossing no.61a ke Railway km 579/23 to 24 par Meghanagar Thandala Station par ROB Div Indore Bri	--	--	1,126.78	1,126.78	1,126.78	--
Ujjain Jile me Ujjain City ke Indira Gandhi Chouraha to Chamunda Mata Chauraha ke Bich Freeganj rob ke Samanatar rob Nirman Div Ujjain Bri	--	--	3,009.68	3,009.68	3,009.68	--
Shajapur Jile ke Akodiya Shajapur Railway Station Road par Ujjain Bhopal Rail Section Shujalpur ke Km 152/22-24 ke Sampar 79 par Rob Div Ujjain Bri	--	--	800.00	800.00	800.00	--
Bhu-Arjan Bhopal City me Bavadiya Kala Choraha to Ashima Mall Tak 733 Meeter Rob and 310 M App Road Div Bhopal Bri	--	--	7,286.22	7,286.22	7,286.22	--
Pakege no 14 a 2 (rs 1879.84 l) NDB Bridge Dn Bri Bpl	--	607.11	--	607.11	607.11	--
NDB Bri Pakege 95 Work Bri Ujjain	--	601.64	--	601.64	601.64	--
Balaghat Jile ke Waraseoni Khandwaw Marg me Chandan Nadi par Pahuch Marg Sahit Ucch Istariya Bridge ka Nirman Un Dn Bri Jbp	--	550.18	--	550.18	550.18	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
	during 2023-24	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport-contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
03 - State Highways-contd.						
101 -Bridges-concltd.						
Works/Project having no expenditure during the last five years	--	--	--	--	56,344.55	--
Other Works/ Schemes each costing ₹ five crore and less	81,730.52	6,487.22	1,02,225.11	1,08,712.33	5,82,613.95	33
Total - 101	1,13,511.50	16,338.43	1,64,899.07	1,81,237.50	8,31,477.13	60
337 –Road Works						
Construction of Chandan Pipliya Jaithori Pratapgarh Road	--	--	--	--	7,211.45	--
Upgradation of Multai Athner chikapur Bhainadehi Road	--	--	--	--	5,586.32	--
Tarana Naugliya Vyaskhedi Road	--	--	--	--	2,459.92	--
Construction of Katavgi Polar Road under CRF	--	--	--	--	1,484.65	--
Sagar Lamojheta Ghat Road	--	--	--	--	1,217.77	--
Vajidpean Shadora New Sari Marg Length 59 K.M.	--	--	--	--	4,075.28	--
Upgradation of Khamarpani Lodhikheda Raymouol Chowk Saikhada Road	--	--	--	--	2,783.31	--
Bankedi Umardha Sandhiya Mathani Road	--	--	--	--	3,593.29	--
Ghatera to Udaypur Road Length – 14.50 km	--	--	--	--	1,030.03	--
Construction of Baktara to Bharkadha Road	--	--	--	--	4,007.34	--
Construction of Siwani Sagar Road to Kakarua Sarra Khurd Road	--	--	--	--	8,642.98	--
Vajidpur Shadora New Sarya Myama Marg	--	--	--	--	4,706.96	--
Parsel Sirani Indore Kadwaya Marg	--	--	--	--	800.07	--
Pondi Bakori Babeha Road	--	--	--	--	2,205.14	--
Construction of Gotragaon Bagaspur Jhoteswar	--	--	--	--	3,263.42	--
Construction of Sajjanpur Chhibaura Road	--	--	--	--	2,638.72	--
Mandawal Toll	--	--	--	--	776.07	--
Gonapur Taal Aalot Suvasara Road Length 24 km	--	--	--	--	1,711.74	--
Bagh Devgarh Jaleriya Road	--	--	--	--	760.07	--
Kadwali Khurd	--	--	--	--	271.21	--
Ashok Nagar Vidisha Marg to Badon Rajpur Chipona Marg	--	--	--	--	559.56	--
Under CRF Scheme	--	--	--	--	1,419.34	--
Burhanpur Banodurpur Biroda Padole Road Length 14.75 km	--	--	--	--	6,882.83	--
Ashok nagar Matauali via papariya Tansha Jharoli Barkheda	--	--	--	--	3,544.20	--
Construction of K.B.B.C. Road	--	--	--	--	3,793.41	--
Bavri Mohangarh Achrra Jaron Prithvipur Road	--	--	--	--	5,194.58	--
Tanodiya Rampur Bhuankhedi Godadi Makdone Delchi Road	--	--	--	--	4,879.33	--
Nagda Bercha Rajkhedi Tungakhedi Mandawal Tall Road	--	--	--	--	4,277.80	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
03 - State Highways-contd.						
337 –Road Works-contd.						
A.B. Road to Kalmi Upadi Khajuria Bhatuni Kathabadoda Road	--	--	--	--	3,636.31	--
Alot to Patan Talod Igariya Jhutavad Sagwali Idankhedi Gogapur	--	--	--	--	2,067.71	--
Sheetala Mata Marg Dabra	--	--	--	--	2,688.23	--
Construction of bridge across Chambal River on Ater Jetpur Road	--	--	--	--	2,587.74	--
Ambah Branch Canal Road	--	--	--	--	3,002.62	--
Gandharvpuri to Peeplekhan Road	--	--	--	--	1,115.25	--
Construction of Flyover Bridge at Samar Tiraha	--	--	--	--	4,764.56	--
Upgradation of Raipur Sitapur Panni Road.	--	--	--	--	8,845.35	--
Construction of Rampur Tapa Beghai Khamhariya Rehuta Road.	--	--	--	--	3,567.17	--
Shahpur Phopnar Sargranpur Road Length-18.00km	--	--	--	--	1,447.45	--
Upgradation of Betul Khandara Amla Bordehi Baskhapa Nagdev Mandir Road.	--	--	--	--	3,054.69	--
Construction of Karera to Bamur Kala Road	--	--	--	--	6,533.97	--
Construction of Patha Budera Kishanpura Road Length 11 Km.	--	--	--	--	3,714.03	--
Babari Mohangarh Acharya Jairon Simra Pruthvipur Road Length 60 Km	--	--	--	--	16,872.21	--
Tellore Khurd Tellore Buzury Pipalda Kampel Pivay Pond	--	--	--	--	3,215.39	--
Babari Jagir Mundla Hauusain Dhankhedi Pahtha to Dhankhedi Jaithpura	--	--	--	--	869.93	--
Dharmapuri Road Length 13.06 Km	--	--	--	--	1,646.73	--
Rajakhedi Sarsi Namli Road Length 28.70 Km	--	--	--	--	899.67	--
Construction And Improvement of Manveer Dehri Road	--	--	--	--	3,507.38	--
Shajapur Bercha Road to Lohari Delvihar Bolai - Akechiya Marg	--	--	--	--	113.48	--
Balariya Talamandal Badodiya khan marg	--	--	--	--	265.76	--
Dewas by-pass to Viyayganj Mandi Marg	--	--	--	--	3,320.19	--
Construction Work of 11.46 km. C.C. Road 1/C Flyover at Samantiraha near New Bus stand in the city portion from km. 229/2 to km 243/2 of old NH No.7	--	--	--	--	1,933.74	--
Road 11.46 K.m. Dn. Rewa	--	--	--	--	1,654.02	--
Construction of Semariya Bankuiya to Gajan Road	--	--	--	--	5,672.44	--
Asirgarh Dhulkot Ghatkhedi Pandhana Dulhar (upto Burhanpur limit) and Dhulkot to Kamalkheda Road length 38.12 Km.	--	--	--	--	405.56	--
CRF work of Rajegaon kimapur lanji amgaon C.C road 12.90 km bt 44.50km	--	--	--	--	2,513.94	--
Construction of Narsinghpur Kerpani Sarsala Road	--	--	--	--	2,621.81	--
CRF work of Ramgarh to Amarwara road 120.20 km	--	--	--	--		
CRF Work of umaranalla mokhed saori mujawar mordongri umerth khirshadoh road	--	--	--	--		

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
03 - State Highways-contd.						
337 –Road Works-contd.						
Construction of bhawna kalukheda thoder hatpipliya badawda road	--	--	--	--	3,283.71	--
Construction of Hassanpaliya SH 31 to sarsi badawda road	--	--	--	--	1,211.50	--
Construction of Niwadi sedri road 22.40 k.m.	--	--	--	--	4,366.37	--
Pichore dinara to gajora via chandu pahadi manka aadi road	--	--	--	--	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 tier level Crossing no. 418 naka chandravadni to new collectrate Gwalior	--	--	--	--	536.47	--
CRF Work of rajdongari Devnala Chatwa Pipalpani Road	--	--	--	--	1,088.31	--
Construction of elevated corridor from Damoh naka to madan mahal medical college road.	--	--	--	--	26,064.70	--
Salwah Bamhni Amarpur Road	--	--	--	--	1,447.98	--
Maksi choraha se viks nagar choraha tak raod	--	--	--	--	1,798.16	--
Const of Khilchipur Hachalpur Badgaon Hachalpur via khedi Agaria to Rajasthan border	--	--	--	--	5,742.41	--
Fly Over Bridge at 6 Line road Maxi chowraha to Bhopal chowraha road near Mandi at Dewas city	--	--	--	--	4,631.59	--
const. of fly over Bridge at Bhopal Square to indira Gandhi Square on old Indore - Bhopal road at Dewas District EPC Mode P.A.C. 9191.47 Lacs	--	--	--	--	4,235.06	--
Const. of rob in lieu of lc no.23 ujjain nagda rail sec. ujjain badnagar road	--	--	--	--	200.72	--
HLB Across Dev River on Rajegaon kirnapur lanji Amgaon Road in K.M. 27/6-8 in Balaghat Dist un Dn. BRI JBP	--	--	--	--	614.30	--
Const. of ROB in lieu LC no.46-B nagda kota Rail Sec. shamgarh Distt. Mandsore	--	--	--	--	1,032.92	--
C.O. on Road & Bridge-CRF Fly Over Madan Mhl to Ranital	--	--	--	--	2,394.24	--
Const. of fly over bridge in Bhopal city Maida Mill Road to Gayatri Mandir To DB Mall Board Office Square Pragati Petrol pump Div Bhopal BRI	--	--	--	--	39,999.92	--
Const of road from amrod to megnawada via haidar baybeni chandan behata parasri piperesera mahidpur madhi mahidpur ghatawada russala bjurg nad brijpare	--	--	--	--	2,230.39	--
DB mall flyover bridge	2,497.20	--	--	--	13,765.56	(-) 100
Const. of ROB at LC no.60-B on Jhabua	--	--	--	--	198.16	--
Rob teen puliya at Khandwa	--	43.68	--	43.68	895.59	--
Noorabad Tekri Bichola Rithora Road	--	--	--	--	691.78	--
Mawata kalukheda doolar kalaliya phata rignod hatpipaliya khajuriya Badawada Road construction	--	--	--	--	886.81	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure	Expenditure during 2024-25			Expenditure	Per cent Increase
	during 2023-24	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	to end of 2024-25	(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
03 - State Highways-contd.						
337 –Road Works-contd.						
Sumbali Imaliya	--	--	--	--	603.22	--
Amrod to meghnawade via haidera by dam	--	--	--	--	1,316.10	--
Construction of balana work bhavgarh daload a sitamau road lenth 30.55km.	--	--	--	--	197.48	--
Hanigobardhan to mohana CRF work under Dn. sheep r m/s	--	--	--	--	2,942.45	--
Ratlam bajna khushalgarh marg pending constt.work	--	--	--	--	2,751.65	--
Rewa Gaddi Rampur road	--	4.60	660.60	665.20	1,658.26	--
Elevated Flyover road from maharani laxmibai pratiman IIITM	--	--	--	--	652.55	--
Over Bridge at Bhopal square to indira gandhi square at indore	--	--	--	--	2,399.54	--
Flyover bridge maksii choura to bpl chouraha at Dewas City	--	--	--	--	5,607.98	--
behat road to malanpur 1.39.60 km.	--	--	--	--	1,742.33	--
kheda ajnoda kutbar to bichola rithora road	566.04	--	--	--	1,878.54	(-) 100
Upgradation of roshani Ambada kolwariya sawaliya kheda road	--	--	--	--	526.65	--
Mandsour Jail Railway Crossing Shyamgadh Parsali Marg Kota Nagda	--	--	--	--	700.00	--
Construction of Khilchipur to Machltpur Badgoun Machalpur Via Khedi Agaria	--	--	--	--	846.38	--
Rajasthan Border Road	--	--	--	--	--	--
Const. of ROB at LC no.60-B on Jhabua	--	--	--	--	2,394.04	--
Itarsi Jamani Dharamkundi Road Mdr W.I.D. 19021601359P	--	--	98.16	98.16	1,242.78	--
Barela Niwas Marg ka Unnayam Industrial Growth Centre and foot park maneri	--	15.02	--	15.02	3,626.89	--
District W.ID. - 19022102007P	--	--	--	--	--	--
CRF work of sarna umariya road	--	--	--	--	413.82	--
Construction of Road CRF Sahagpur Kamti Madai Road W.ID. 1902210160P	--	--	--	--	1,694.44	--
Chhindwara chand road length 25.00	--	--	--	--	3,105.93	--
C/o Bhadwamata Srwaniya Mahraj Jawad	3,716.20	--	3,222.22	3,222.22	6,938.42	(-) 13
C/o Devtalab to Maigarhi Raod	2,663.60	--	--	--	2,663.60	(-) 100
Str of AB Collage Tiraha to Nipaniya Tiraha Rd Div Rewa	1,142.57	--	--	--	1,142.57	(-) 100
C/o Saitan Singh Road to Manisha Market to Bavadiya Tiraha	1,204.15	--	2,834.45	2,834.45	4,038.60	135
Kundam to Niwas Road	1,180.91	--	1,163.55	1,163.55	2,344.46	(-) 1
Const. of Kawana Work ID 19022301756p	2,057.12	--	928.53	928.53	2,985.65	(-) 55
Upgradation of Baktra Work ID 19022301755p	2,951.47	--	5,139.76	5,139.76	8,091.23	74
Upgra. of Baktra Bharkach Road to Dehri Bamhori Somalwada Work ID 19022301312p	6,657.60	--	4,086.66	4,086.66	10,744.26	(-) 39
Chinore to Bhitwarwar via Karahiya Rd	1,615.82	--	3,705.38	3,705.38	5,321.20	129

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
03 - State Highways-contd.						
337 –Road Works-contd.						
Const. of Mau Jod to Gulawta to Sarangpur Road	2,490.76	--	--	--	2,490.76	(-) 100
Cirf Work of Panna Paharikhera Road	4,032.57	--	612.34	612.34	4,644.91	(-) 85
Cons. of Atar Ghat to Sabalgarh Tetra to Dhobani Gobardhan and Dhobani Gobardhan to Mohana CRIF Work under Div. Sheopur	5,485.11	--	2,032.85	2,032.85	7,517.96	(-) 63
Atar Ghat to Sabalgarh Tentra to Dhobani Gobardhan and Dhobani Gobardhan to Mohana Crf Work Un Dn Sheopur	--	--	1,598.65	1,598.65	1,598.65	--
Upgradation in 14 Km to 45/4 on Basai to Kachnara Road Arniya Basai Suwasra Mdr Portion Div Mandsaur	--	--	1,239.07	1,239.07	1,239.07	--
Crif Work of Four Lane Elevated Road from IIITM College to Maharani Laxmibai Pratima in Gwalior Div Gwalior Bri	--	--	1,558.49	1,558.49	1,558.49	--
Crf Work of Bhadwamata Sarvaniya Maharaj Jawad Athana Dhani Sariada Chadol Road 49.86 K.m. Div Neemuch	--	--	945.56	945.56	945.56	--
Suwasra to Guradiya Kalan Rd Dn Mandsaur	--	--	737.68	737.68	737.68	--
Baktara Siyagehan Sagpur Richhoda Dhoha Khawada Salarmau Godra Gawadiya Neemton Dongariya Rd Epc Mod Dn Budni	--	--	1,135.32	1,135.32	1,135.32	--
Construction of Rob at Railway Ch-1029/4-5 Jabalpur Katni Railway Section on Khitola Railway level Crossing no.336 on Sihora Panumariya Road Un Dn Bri Jbp	--	--	1,256.83	1,256.83	1,256.83	--
Bhainsoda Mandi to Kalakot Rajasthan Seema ka Chaudikaran and Unnayan Kilometer 21.70 Division Mandsaur	--	--	934.60	934.60	934.60	--
Crf Work of Chinore to Bhitwarwar Via Karahiya Road 32.80 K.m. Div Gwalior-1	--	--	901.49	901.49	901.49	--
Crf Work of Panna Jile ke NH 39 to Sakariya Kakrahati Gunor Dighora to NH 943 Road 29.00 K.m. Div Panna	--	--	2,608.55	2,608.55	2,608.55	--
Crif Work of Garhakota Baleh Road 14.50 K.m. Div Sagar	--	--	673.36	673.36	673.36	--
Bhensadamandi to Bhanpura Marg Via Lotkhedi ka Chowdikaran and Unayan Work Un Dn Mandsaur	--	--	2,277.60	2,277.60	2,277.60	--
Bhensadamandi to Bhanpura Marg Via Lotkhedi ka Chowdikaran and Unayan Work Un Dn Mandsaur	--	--	689.95	689.95	689.95	--
Widening and Strengthening Work of Mau-Pandana-Talen Work Un Dn Rajgarh	--	--	2,522.02	2,522.02	2,522.02	--
Amalpur Sanwkheda Jawar and Sanwkheda Satwada Madgaon Mali Nahalda to Sh 62 Div Khandwa	--	--	739.70	739.70	739.70	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
03 - State Highways-contd.						
337 –Road Works-contd.						
Devtalab to Pathraha Via Dhangan Hatwa Soaharn Tola Amoch Pahadi Nirpat Singh Marg ka Unnyan Work Un Dn Rewa	--	--	1,197.21	1,197.21	1,197.21	--
Crf Work of Begumganj Sagar to Sahuakheda Kala Gorkha Padariya Rajadhar Ratanhari to Silwani Sagar Road Km 37.00 Div Raisen	--	--	1,334.08	1,334.08	1,334.08	--
Bhopal City me Bhopal Indore Road par Sant Hirdaram Nagar me Laukhedi to Nagar Nigam Viharjan Ghat tak Fly Over Bridge Div Bhopal Bri	--	--	809.98	809.98	809.98	--
Crf Work of Pulbogda to Royalmarket Via Shahjanbad Bhopal Talkies Railway Crossing Km 5.378 Div Bhopal-1	--	--	1,601.33	1,601.33	1,601.33	--
CRF Work of 4 Lane with Paved Shoulder From Malibayan to Salkanpur–Neelkachhar Road and Malibayan to Borghati Jod km 14.40 Div Budni	--	--	3,083.41	3,083.41	3,083.41	--
CRF Work of 4 Lane with Paved Shoulder From Malibayan to Salkanpur–Neelkachhar Road and Malibayan to Borghati Jod km 14.40 DivV Budni	--	--	1,267.72	1,267.72	1,267.72	--
Crf Work of NH-44 to Jaberua Behta Suro Chandupura Gutheena Bahadurpura Road Km 10.80 Div Gwalior-1	--	--	1,048.12	1,048.12	1,048.12	--
Crif Work of Jaora Kalukheda Dhodhar Road Km 22.64 Div Ratlam	--	--	544.95	544.95	544.95	--
Crif Work of AB Road Harsaola Datoda Khandwa Road Km 16.16 Div Indore-1	--	--	825.79	825.79	825.79	--
4-Lane Elevated Corridor from Maharani Bai Pratima to Girwal Pllice Choeki AB Road to Sawarn Rekha River Km 7.42 Div Gwalior Bri	--	--	3,495.00	3,495.00	3,495.00	--
4-Lane Elevated Corridor from Maharani Bai Pratima to Girwal Pllice Choeki AB Road to Sawarn Rekha River Km 7.42 Div Gwalior Bri	--	--	1,838.99	1,838.99	1,838.99	--
Rajpur Davana Road Main Dist Road Km 21.00 Div Badwani	--	--	668.85	668.85	668.85	--
Nagod to Maihar Via Surdaha Parasmaniya Rampur Road Km 61.00 Div Satna	--	--	502.00	502.00	502.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,00,855.79	--
Other Works/Schemes each Costing ₹ five crore and less	2,86,454.33	79,742.77	86,417.40	1,66,160.18	23,90,553.79	(-) 42
Total - 337	3,24,715.45	79,806.07	1,48,938.20	2,28,744.28	29,28,672.65	(-) 30
789–Special Component Plan for Scheduled Castes						
Work/Project having no expenditure during the last five years	--	--	--	--	3,954.29	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,57,617.41	--
Total - 789	--	--	--	--	1,62,725.36	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
03 - State Highways-concl.						
794-Special Central Assistance for Tribal Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	128.33	--
796- Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	25,147.91	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	2,06,870.39	--
Total - 796	--	--	--	--	2,32,018.30	--
Total - 03	4,38,226.95	96,144.50	3,13,837.27	4,09,981.77	41,55,744.37	(-) 6
04-District and Other Roads-						
337-Road Works-						
Balariya Talamandal Badodiya Khan Marg	--	--	--	--	2,273.99	--
Beena Agasod Kanjiya Dn. Sagar	--	--	--	--	1,499.99	--
Upgradation of Kishanpura Mugary Road	--	--	--	--	768.26	--
Muhasha to Hathon Agarai Shihlar Piparai Jhakue Salurkala Labhori Road 18.67 KM	--	--	--	--	1,013.65	--
Bijawar Bajna Sakswaha Marg no.49.20 Km	--	--	--	--	505.09	--
Lahargua Bamhori Khera Bamhori Ganesh Marg 12 km	--	--	--	--	492.56	--
Shivpuri loop Road Chinnor Naka Shifting Karya	--	--	--	--	525.04	--
Const. of Suwaghar Road to Suneti Gajandra Kalapatta Ramgargh Chikali Barchek Gupti Hamirpur Road	--	--	--	--	1,590.31	--
Hoshangabad Dist. R.O.B L.C 231 Bridge Construction Work	--	--	--	--	646.82	--
Bhopal City Karond Mandi near Karond Phatak ROB Const Work	--	--	--	--	874.96	--
Construction of Multai Athner Chilakpur Badehi Road	--	--	--	--	603.26	--
Const. of Tarra to Khamariya Khurd Sarakare Kherikhodra Basa Semrakhs Road Length 20.60 Km.	--	--	--	--	1,363.99	--
Const. of Raisen Tiraha (Gopalpur Tigdda) to Distt. Jail Patari Marg	--	--	--	--	1,057.96	--
Shahpur Dadariya Chanaua Jamghat Patai Rangir Gwap Road Sagar	3,655.31	321.27	4,341.51	4,662.78	10,633.42	28
Matgua Bijawar Marg Lambai 19 Km	--	--	--	--	816.67	--
Permanent Restoration of Damage Portion in km.80/10-200 Mt. Km.89-90 Km.91/2-4-6-8-109 (150mt.) 950 mo Ratlam Nasirabad Road under Food Damage Scheme	--	--	--	--	1,002.62	--
Ratlam Ring Road Banjili to Nangrop Phanta waya Warot Mataji Mandir Jhabua Road Lenth 20.57 km.	--	--	863.93	863.93	1,808.54	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
04-District and Other Roads- contd.						
337 –Road Works-contd.						
Constt. of Manawar Kalibawadi Dhamnod Road	--	--	--	--	3,141.65	--
Constt. of CC Road Itarsi to Chhipaner Road 1.820 km.	--	--	--	--	1,397.90	--
Gol Pahariya to Gupteshwar	--	--	--	--	1,286.34	--
Constt. of Guradiya Mata to Garoth via Dasoriya Road Lenth 14 km.	--	--	--	--	597.44	--
Dandakhirak to Tighara Road	1,240.67	--	400.91	400.91	2,751.14	(-) 68
Constt. Work Lahar Amayan Marg Tokeshavgarh Via Madhori	1,979.43	--	19.83	19.83	2,549.12	(-) 99
Constt. Work Machhariya to Dhamtary Wangarh Duhae Marg	--	--	--	--	703.72	--
Constt. Work Mahand to Madhupura Marg	--	--	--	--	694.31	--
Dargah to Raisen Tiraha Road 3 Km.	--	--	--	--	1,154.52	--
Constt. of Amarwad Chandpura Bhishti Mokalwada Palkashra Road 7 Km.	--	--	--	--	511.09	--
Jamuniya Bamori Tak Tekapar Ramwan Kothikho Khatola Road Dn. Raisen	1,387.47	--	--	--	2,019.97	(-) 100
Sarai Bypass Road Lenth 16.80	--	--	--	--	873.90	--
Constt. of Old NH 3 AB Road Niranjampur Chouraha to Mangaliya Bypass	--	--	--	--	1,292.02	--
Bhadbhada to Nipaniyajaat Road W.ID. 19022001109P	--	--	--	--	125.60	--
Construction of Kaliyasot Dam to New Bypass Road W.ID. 19021802204P	863.49	--	329.39	329.39	2,382.93	(-) 62
Const. of Kerwa Dam to Kerwa Canal Parallel Road One side Kerwa to Hinotiya Bheronpur Maxi Road W.ID.19022201434P	--	--	--	--	1,017.05	--
SH-22 Budhwara Mudapark Road	--	--	--	--	1,438.57	--
Jhukehi Railway Station to Delha Viaoarhwa Binaika Semara Segmamiya Sarla Nagar W.I.D.- 19021803796P	--	--	--	--	1,491.75	--
Cost. of Road from Rani Durgawati University Gate Jabalpur to Dumana Air Port Road Lenth-10.10 K.M W.I.D.-19022000894P	--	--	--	--	2,474.23	--
Mirmapur Gudaru Mohgao Virsola Jhanjhei Agarwada Madlesara Agasi Road KM 15.30 Balaghat W.I.D.-19022002763P	--	--	--	--	643.68	--
Narsingpur Sankal Gotegaon Road Narsinpur Lenth 40.90 K.M. W.I.D.- 19022001893P	--	--	1,899.74	1,899.74	3,877.82	--
Modwad bomkatta road k.m.20.00 balaghat w.i.d.19022202676p	--	--	--	--	1,070.00	--
Fly Over from Damon Naka to Dashmesh Dwar Madan Mahal Jabalpur w.i.d.- 19022002059p	--	--	--	--	1,423.33	--
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	--
Ganpati naka to Sindhi Basti Fourlane Marg Length 1.45 K.M. W.I.D.- 19022102077P	--	--	--	--	649.43	--
Bhadbhada to Bilkisganj Road W.ID.19021805008P	1,493.47	--	70.69	70.69	2,933.91	(-) 95

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
04-District and Other Roads- contd.						
337 -Road Works-contd.						
C/o Manawar Kali Bawdi Dhamnod Road	1,244.14	--	--	--	1,244.14	(-) 100
Madhav Rao Sindhiya Murti to Bhandroli	924.38	--	433.86	433.86	1,358.24	(-) 53
Const. of Temraiya Karwad Road	765.48	--	--	--	765.48	(-) 100
Const. of Ichawar Molga Ram Nagar CC Road in 7 to 12	1,019.60	--	214.43	214.43	1,234.03	(-) 79
Str Seoni Malwa Bypass Road Div. Narmadapuram	1,065.28	--	--	--	1,065.28	(-) 100
Seoni Malwa Pipaliya Loikhartalai to Pagdhal Road Un Dn Narmadapuram	1,287.08	--	2,221.77	2,221.77	3,508.85	73
Gadariya Kusumkui Gudadiya Bhainsadeh Road 13.6 Km	1,270.40	--	352.19	352.19	1,622.59	(-) 72
Const. and Upgr. of Gokupur Gunawas Kuti to Gunawad Road 8.5 Km	528.81	--	308.12	308.12	836.93	(-) 42
Bangali Square to Bicholi Mardan Road Via Mayank Blue Water Park 2.71 Km	796.49	--	--	--	796.49	(-) 100
Wide. and Stre. Work of Khilchipur City Portion	1,411.04	--	886.94	886.94	2,297.98	(-) 37
Const. of Chaturkheda Kolukheda Road	723.99	--	20.82	20.82	744.81	(-) 97
Bhopal Chiklod Road 23 Km to 51 Dn Raisen	640.56	--	358.13	358.13	998.69	(-) 44
Dargh se Raisen Tihar Road 3 Km	614.22	--	50.41	50.41	664.63	(-) 92
Silwani Batera Marg to Gehalwani Trilokchand Pratapgarh Gundrai Road	1,322.58	--	546.40	546.40	1,868.98	(-) 59
Const. of Panna Paharikheda Road	818.19	--	78.14	78.14	896.33	(-) 90
Nogaon Chhatarpur Chandarpura Marg Length 23 ka Vishesh Majbutikaran	1,073.56	--	--	--	1,073.56	(-) 100
Karya Evm Town Marg Chhatrpur Sthith 09 Nag Pul Puliya ka Nirman Karya						
Alirajpur Sorba Andharkanchal 13.450 Km Including Ltth Lihne Pole Shifting	1,042.39	--	--	--	1,042.39	(-) 100
Electrification Work PWD Subdivision Alirajpur						
Bhaisa Saliwada Road 9.20 Km Damoh	634.35	--	392.32	392.32	1,026.67	(-) 38
Umari Pandari Road Kharika Road 12 Km	2,355.10	--	--	--	2,355.10	(-) 100
Sunarpura pipahadi road 12.70km	1,201.11	--	268.15	268.15	1,469.26	(-) 78
Enguyi Choral Sewada Road se Lahar Amayn Road 14.20 km	658.74	--	637.82	637.82	1,296.56	(-) 3
Datiya Unnao Road	649.22	--	1,850.60	1,850.60	2,499.82	185
New Collectorate to Thandi Sadak	915.97	--	54.90	54.90	970.87	(-) 94
Bajni Shankargarh Road	528.28	--	10.76	10.76	539.04	(-) 98
Dhaurra Via Chaunaghat	679.53	--	242.12	242.12	921.65	(-) 64
Rithoria Rd. Aarola Via Jagnath ka Pura Road Rithora Rd. to Bagiya Pura Rd.						
Ratanbasai Gao to Hola Pura Rd. Km14 Div Morena	663.85	--	129.61	129.61	793.46	(-) 80
Morena Amba Road to Mata Basia Road Km 7.50	771.54	--	40.23	40.23	811.77	(-) 95
Special Strengthening Work Karhal Sarari Barganwar Road 32.46 km	627.09	--	--	--	627.09	(-) 100
Upgradation Bajrali to Kalapta Road Length 21.60 km	2,226.87	--	--	--	2,226.87	(-) 100

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
04-District and Other Roads- contd.						
337 –Road Works-contd.						
Upgradation Dantarda- Jainy Road Length 16.10 km	662.70	--	1,502.67	1,502.67	2,165.37	127
Contr. of Kolar Main Road to Hinotiya Alam Lhs Kenal Chenalisation Work	679.14	--	--	--	679.14	(-) 100
Construction of Piplani B Sector Khajuri Kalan to New Bhopal Bypass Road	540.86	--	873.17	873.17	1,414.03	61
Construction of Ayodhya Bypass to Sanjeev Nagar by Naveri Internal Road	500.82	--	49.71	49.71	550.53	(-) 90
Construction of Karond Choraha to Bridge Colony Palasi Road	986.59	--	131.30	131.30	1,117.89	(-) 87
Construction of Bhouri Approach Road	523.39	--	189.21	189.21	712.60	(-) 64
Construction of Barkheda Natthu to Vns Coll. Road	532.44	--	--	--	532.44	(-) 100
Khaspura Kadlawat road length 17.00 km Div Rajgarh	--	857.18	--	857.18	857.18	--
Kahariya to Barakhad Gajanpura Bhilatdev Satwasa Chhapar Bhaghwada Road Div Narmadapuram	--	653.40	--	653.40	653.40	--
Hinota Murachh Muharai Road Km 12.90 Div Damoh	--	562.69	--	562.69	562.69	--
Patan Pondi Road Km 19.80 Div Jabalpur-1	--	1,067.92	--	1,067.92	1,067.92	--
Vidisha Lashkar to Kothichar and Gulabganj to Gudyari Road btb to Gyarashpur Duseri Delakhedi Gulabari Road and Badoh Pathari Layara Bhagoda Kurwai Barual Kethora Nahi Road km 21.60 Div Vidisha	--	501.84	--	501.84	501.84	--
Road Safety Work Ab Canal Sunhera Head to Agra Mumbai NH 44 Div Morena	--	982.58	--	982.58	982.58	--
Pipaliya Kheri Bilhari Gugari Kharighat Road Km 16.40 Div Jabalpur-1	--	733.77	--	733.77	733.77	--
Hanumantiya to Dharkwadi Gulgaonvryat Jagkata Barda Rd Dn Khandwa	--	--	1,460.94	1,460.94	1,460.94	--
Jaora fatak to sejawata fanta road km 4.12 div ratlam	--	--	584.89	584.89	584.89	--
Govindnagar Talab Road Div Rewa	--	--	607.81	607.81	607.81	--
Construction of Kandela to Rampur Ghat Marg Un Dn Chhatarpur	--	--	656.68	656.68	656.68	--
Jawasa Sunarpura Gohad Foriane Mdr to Dhamsa Dhaoli Sh Rd Dn Bhind	--	--	1,137.92	1,137.92	1,137.92	--
Lodhakhda Fanta to Kittukhedi Hote Huye Gopalpura Khejri Rd Dn Mandsaur	--	--	530.30	530.30	530.30	--
Bagalguda Petrol Pamp to Kheda Khadan Khokhra Soni Pipliya Solnki Rd Dn Mandsaur	--	--	568.20	568.20	568.20	--
Construction of Road From Village Khajuri Road Length 6.00 Km Div Budni	--	--	512.43	512.43	512.43	--
Indore Ichapur Road par Nepa Fata to Nepanagar Road km 13.80 Div Burhanpur	--	--	1,102.08	1,102.08	1,102.08	--
Indore Ichapur Road par Nepa Fata to Nepanagar Road km 13.80 Div Burhanpur	--	--	812.37	812.37	812.37	--
Kachbedi Bhichola Marg to Sonatlai to Bachbedi Mukhya Road un Dn Harda	--	--	500.17	500.17	500.17	--
Pandhana Diwal Zhirniya Road km 18.80 Div Khandwa	--	--	685.87	685.87	685.87	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
04-District and Other Roads- contd.						
337 –Road Works-concld.						
Str Thander Tiraha to Khajuri Umariya Khajuri Mundlachand jod tak Berasiya	--	--	537.78	537.78	537.78	--
Sironj Road to Semari Kala Semari-1 Semari-2 etc. km 32.60 div Bhopal-2						
Barkheda Dev Mandir Parikrama Path Road km 11.25 Div Bhopal-2	--	--	619.33	619.33	619.33	--
Rewa Semariya Marg sh-09 Beeda Shahpur to Baro Delhi Baikunthpur	--	--	847.88	847.88	847.88	--
Shahpur Keoty Rajgarh upto Sirmour Marg km 45.12 div Rewa						
Widening of Two Lane to Four Lane Main Road in Hanumana City km 5.40 Div Rewa	--	--	768.19	768.19	768.19	--
Alshykhedi to Ratamba Road km 7.60 Div Jhabua	--	--	662.89	662.89	662.89	--
Str Work of Itarsi Dolariya to Tigariya Road Div Narmadapuram	--	--	952.06	952.06	952.06	--
Str Work of Dharamkundi Hathnapur Salkanpur Road Div Narmadapuram	--	--	612.55	612.55	612.55	--
Str Work of Lokhartalai to Dhekna Road Nayagaon Dhurgada Dhaba Khurd Road Div Narmadapuram	--	--	603.46	603.46	603.46	--
Bhora Sataldehi Chopan Road km 13.00 div Betul	--	--	868.67	868.67	868.67	--
Khureri Bijoli Gundhara Jiganiya Guhisar Road km 30.86 div Gwalior-1	--	--	772.79	772.79	772.79	--
Harda Magardha Road km 8.00 div Harda	--	--	732.16	732.16	732.16	--
Construction of Keli to Sakal Ghat Umerbeda Road km 8.14 div Barwani	--	--	730.34	730.34	730.34	--
Unhel Karnawad Kadai Guradiyasanga Mahidpur Road km 20.60 div Ujjain	--	--	1,500.30	1,500.30	1,500.30	--
Road Safety Work AB Canal Sunhera Head to Agra Mumbai nh 44 div Morena	--	--	1,758.89	1,758.89	1,758.89	--
Lavkushnagar Bypass Road km 16.60 div Chhatarpur	--	--	664.21	664.21	664.21	--
Sehore Bilquisgang Bhadbhada Bhopal Marg un dn Sehore	--	--	799.74	799.74	799.74	--
Str Work of Badnagar Sundarabad Kharsodkalan Unhel Road km 51.33 div Ujjain	--	--	956.87	956.87	956.87	--
Str Work of Sundarabad Runija Khachrod Road Runija to Satruda Road km 43.79 div Ujjain	--	--	964.11	964.11	964.11	--
Nevari Fata to Bhourasa Road Length 5.40 km div Dewas	--	--	511.66	511.66	511.66	--
Pipaliya Kheri Bilhari Gugari Kharighat Road km 16.40 div Jabalpur-1	--	--	643.82	643.82	643.82	--
Works/Project having no expenditure during the last five years	--	--	--	--	44,659.12	--
Other Works/ Schemes each costing ₹ five crore and less	4,88,334.38	1,05,260.43	2,39,246.73	3,44,507.16 ^(a)	11,93,921.37	(-) 29
Total - 337	5,31,840.00	1,10,941.07	2,84,683.87	3,95,624.95	13,80,830.11	(-) 26

^(a) Gross expenditure ₹ 3,47,466.44 lakh less amount ₹ 2,959.28 lakh recouped from Major Head 8229-114- Mines Welfare Funds.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
04-District and Other Roads- contd.						
789-Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	28,890.89	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,34,683.42	--
Total - 789	--	--	--	--	1,63,574.31	--
794 -Special Central Assistance for Tribal Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	6,151.95	--
796- Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	44,839.42	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,81,863.84	--
Total - 796	--	--	--	--	2,26,703.26	--
800-Other expenditure-						
Construction of Betul Khandara, Barsali-Amla approach road 25 Km Culverts 19	--	--	--	--	1,126.58	--
Construction of Garhi-Ahamadpur Marg 17 Km Construction of 2 Major and 2 Medium bridges	--	--	--	--	2,523.65	--
Sidhi City Protron Road	--	--	--	--	1,854.07	--
N.H.86 Vistar 66 K.M. to Gulabganj Andiya lane road	--	--	--	--	1,324.30	--
Harsud Charkheda Bid Mundi Sant Singaji Samath Road	--	--	--	--	2,471.33	--
Lardiyason Railway Gate to Jamalpur Road	--	--	--	--	802.37	--
Kalapipal Kurawar Road	--	--	--	--	1,775.02	--
Kolar Road Kajikheda Kerwa Dam Road	--	--	--	--	805.11	--
Seoni Malwa Babarighat Road	--	--	--	--	2,119.06	--
Barkunda Nandarwada Somalwada Apaya Road	--	--	--	--	1,133.27	--
JamuniyaHargi to Jat Gugdiya	--	--	--	--	236.25	--
Seoni Malwa Shivpur Road (Pagdhal Road)	--	--	--	--	2,012.50	--
Anarath to Nihal Devi Road	--	--	--	--	6,607.32	--
Mayapur Khaniyadhana Rehati Chouraha Crossing Road	--	--	--	--	1,539.44	--
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	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
04-District and Other Roads- contd.						
800-Other expenditure- contd.						
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	--
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 Semaradangi Jharkhada Road Connecting NH-2	--	--	--	--	1,217.07	--
Construction of Jomaniya Semaradangi Jharkhada Road Connection NH-12	--	--	--	--	783.83	--
Construction of Timarni Pokherni Kartana	--	--	--	--	1,256.23	--
Construction of Handia Mangoral Road	--	--	--	--	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	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
<i>04-District and Other Roads- contd.</i>						
800-Other expenditure- contd.						
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 Bhatura 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	--
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 Nepanagar 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	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
04-District and Other Roads-contd.						
800-Other expenditure-contd.						
Construction of Golkhedi to Sukhi Nipaniya Road	--	--	--	--	815.78	--
Construction of Kareli By-Pass Road	--	--	--	--	705.53	--
Construction of Jukehi Railway Station to Delha Via Sarearagar Road.	--	--	--	--	1,962.98	--
Panagar Singledeep Majholi Road	--	--	--	--	2,474.51	--
Construction of Kachram Chargaon Road	--	--	--	--	251.26	--
Construction of sailwara bhandra kachargaon road	--	--	--	--	41.91	--
Construction work of civil kerpani amulla paretha road of 1/2 to 7/10 and 13/4 to 21.2 =15 km	--	--	--	--	610.13	--
Amgavan to pondi road length 12.60 k.m.	--	--	--	--	91.49	--
Barman Tendu khada	--	--	--	--	378.42	--
Chhindwara Chand road	--	--	--	--	924.99	--
Shahpur Jamgao Batodha Mukhya jila marg ka nirman Dn. Dindori	--	--	--	--	2,043.88	--
Contruction of manawar kali bawdi dhamnod road	--	--	--	--	962.25	--
construction of cc road in NH 26	--	--	--	--	809.64	--
Widening and reconstrution of Sagar by pass length 6.40 K M.	--	--	--	--	824.62	--
Chandora to tutor road length 5.17 K.m.	--	--	--	--	1,708.46	--
Maduser main road to gao ki our length 13 k.m.	--	--	--	--	848.05	--
Construction of Kadcha to nazarpur road	--	--	--	--	598.83	--
Construction of rupakhedi to chiradi mergarh road	--	--	--	--	638.71	--
Construction of mathagoan ranikundi to main road via harijantola narmadaghat to shayamugaon	--	--	--	--	552.58	--
Constrnction of pulada to muraha mathni road gaya via nenor narmada ghat road length 13.40 k.m.	--	--	--	--	540.74	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,22,774.32	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	10,27,478.83	--
Total - 800	--	--	--	--	13,22,429.22	--
Total - 04	5,31,840.00	1,10,941.07	2,84,683.87	3,95,624.95	30,99,688.85	(-) 26

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges –						
05- Roads-						
337-Road Works-						
NDB-2 PACKAGE -1	--	--	--	--	4,586.32	--
NDB-2 PACKAGE-3	2,319.91	1,785.26	--	1,785.26	7,233.13	(-) 23
NDB-2 PACKAGE-4	1,930.52	--	--	--	8,209.41	(-) 100
NDB-2 PACKAGE-5	4,082.57	3,136.79	--	3,136.79	14,016.21	(-) 23
NDB-2 PACKAGE-7	454.85	--	--	--	7,723.59	(-) 100
NDB-2 PACKAGE-9	--	--	--	--	2,431.98	--
NDB-2 PACKAGE-11	1,400.19	--	--	--	4,647.94	(-) 100
NDB-2 PACKAGE12	900.48	559.64	--	559.64	3,140.33	(-) 38
NDB-2 PACKAGE-14	2,667.65	763.22	--	763.22	11,382.84	(-) 71
NDB-2 PACKAGE-16	--	--	--	--	808.93	--
NDB-2 PACKAGE-18	1,185.74	--	--	--	4,950.34	(-) 100
NDB-Dr. shayama prasad mukherji nagar kolar road	7,487.20	8,716.34	--	8,716.34	20,434.72	16
NDB-2 PACKAGE-6	--	--	--	--	807.58	--
NDB-2 PACHAGE-8	--	--	--	--	603.39	--
NDB-2 CONSULTANT PACKAGE-1	251.63	--	--	--	1,275.28	(-) 100
NDB-2 CONSULTANT PACKAGE-2	--	--	--	--	520.91	--
NDB-2PACKAGE- 10	--	--	--	--	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	8,426.74	431.11	--	431.11	4,70,667.60	(-) 95
Total - 337	31,107.48	15,392.36	--	15,392.36	5,81,470.05	(-) 51
789- Special Component Plan for Scheduled Castes						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	291.67	--
800- Other expenditure-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	4,000.00	--
Total - 05	31,107.48	15,392.36	--	15,392.36	5,85,761.72	(-) 51
80-General-						
190-Investment in Public Sector and Other undertakings-						
Investment in Share Capital of Madhya Pradesh Road Development Corporation	--	--	--	--	2,000.00	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
80-General-concltd.						
789- Special component plan for scheduled castes						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	39,794.68	--
796 -Tribal Area Sub-Plan						
Investment in Madhya Pradesh Rajya Setu Nirman Nigam	--	--	--	--	44.03	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	49,048.78	--
Total- 796	--	--	--	--	49,092.81	--
797 -Transfer to/from Reserve Funds and Deposit Accounts-						
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	(-) 7.65 ^(a)	--
800-Other expenditure-						
Compensation for acquisition of land Annuity	82,500.00	82,500.00	--	82,500.00	8,11,955.08	--
Devlopment and Supervision of B.O.T Roads	1,200.00	1,200.00	--	1,200.00	11,651.50	--
Grant for infrastructure Development under Public Private Partnership	1,000.00	--	--	--	7,810.00	(-) 100
		50,080.00	1,920.00			
Compensation for acquisition of land	43,512.98	--	2,777.63	54,777.63	1,16,893.29	26
Payment on Completion of B.O.T. Project	2,600.00	5,000.00	--	5,000.00	19,100.00	92
Other work/scheme each costing ₹ five crore and less						
	--	--	--	--	404.96	--
Total - 800	1,30,812.98	88,700.00	2,777.63	1,43,477.63	9,67,814.83	10
		50,080.00	1,920.00			
Total - 80	1,30,812.98	88,700.00	2,777.63	1,43,477.63	10,58,694.67	10
		50,080.00	1,920.00			
Total - 5054	11,31,987.41	3,11,177.94	6,01,298.77	9,64,476.71	88,99,889.67	(-) 15
5055 -Capital Outlay on Road Transport -						
190 -Investments in Public Sector and other Undertakings -						
Investment in Government and other Road Transport Service Undertakings	--	--	--	--	9,932.48	--
796 -Tribal Area Sub-Plan						
Investments in Public Sector and other undertakings	--	--	--	--	485.77	--

^(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 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport-concltd.						
5055 -Capital Outlay on Road Transport -						
800 -Other expenditure -						
Motor Transport Services	--	--	--	--	(-) 23.39 ^(a)	--
Assistance to M.P. Road Transport Corporation in lieu of Denationalisation	--	--	--	--	650.00	--
Routes-Investment						
M.P. Intercity Transport Authority	--	--	--	--	901.26	--
Total - 800	--	--	--	--	1,527.87	--
Total - 5055	--	--	--	--	11,946.12	--
		56,280.00	1,920.00			
Total-(g) Capital Account of Transport	11,34,283.16	3,16,858.71	6,01,298.77	9,76,357.48	89,95,097.31	(-) 14
(i)- Capital Account of Science, Technology and Environment-						
5425 – Capital Outlay on other Scientific and Environmental Research –						
600- Other Services -						
Construction of Data Center Building	200.00	2,800.00	--	2,800.00	13,988.00	1,300
Establishment of State Wide Area Network	1,816.00	3,200.00	--	3,200.00	11,016.00	76
Establishment of I. T. Park in the State	308.75	8,559.98	--	8,559.98	13,868.73	2,672
Plan to Connect Various Government Offices of the State with Optical Fiber Cable	--	--	--	--	18,500.00	--
P.M.Gatishakti Data Centre	4,000.00	--	--	--	8,000.00	(-) 100
Establishment of Science Park	1,032.01	--	--	--	1,032.01	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	5,565.00	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	715.01	--
Total - 600	7,356.76	14,559.98	--	14,559.98	72,684.75	98
800-Other expenditure -						
Construction of Building for Council	--	--	--	--	1,487.50	--
Establishment of Science Park	--	--	--	--	4,610.00	--
Total - 800	--	--	--	--	6,097.50	--
Total - 5425	7,356.76	14,559.98	--	14,559.98	78,782.25	98
Total - (i) Capital Account of Science Technology and Environment	7,356.76	14,559.98	--	14,559.98	78,782.25	98

^(a) Minus balance is under reconciliation.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(j) - Capital Account of General Economic Services -						
5452 -Capital Outlay on Tourism -						
<i>01 - Tourist Infrastructure –</i>						
101 -Tourist Centre-						
Construction of Tourism Infrastructure (Central share)	--	--	--	--	22,264.81	--
Development of Tourism Infrastructure	11,949.29	2,100.00	24,053.80	26,153.80	67,819.75	119
Administration of Tourism Policy	500.00	--	--	--	1,387.07	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	33,035.55	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	3,461.36	--
Total - 101	12,449.29	2,100.00	24,053.80	26,153.80	1,27,968.54	110
103- Tourist Transport-						
Works/Project having no expenditure during the last five years	--	--	--	--	275.00	--
190 -Investments in Public Sector and other Undertakings -						
Upgradation of units of Tourism Corporation	--	--	--	--	14,255.87	--
Investment in Share Capital of M.P. Tourism Board	--	--	--	--	1,000.00	--
Skill Development in Tourism Sector	1,000.00	1,200.00	--	1,200.00	2,200.00	20
Works/Project having no expenditure during the last five years	--	--	--	--	16,780.25	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	6,730.62	--
Total- 190	1,000.00	1,200.00	--	1,200.00	40,966.74	20
789- Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	304.50	--
796-Tribal Area Sub-plan						
Works/Project having no expenditure during the last five year	--	--	--	--	200.00	--
Investment in Madhya Pradesh Tourism Development Corporation, Bhopal	--	--	--	--	238.60	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	159.84	--
Total - 796	--	--	--	--	598.44	--
800- Other expenditure-						
Works/Project having no expenditure during the last five years	--	--	--	--	2,469.38	--
Total - 01	13,449.29	3,300.00	24,053.80	27,353.80	1,72,582.60	103
<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	1,000.00	1,000.00	--	1,000.00	2,800.00	--
Other Works/ Schemes each costing ₹ five crore and less	--	--	--	--	1,351.50	--
Total - 003	1,000.00	1,000.00	--	1,000.00	4,151.50	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(j) - Capital Account of General Economic Services - contd.						
5452 -Capital Outlay on Tourism -concl.						
<i>80- General-concl.</i>						
104- Promotion and Publicity- Advertisement and Publicity	--	--	--	--	2,995.00	--
Total - 80	1,000.00	1,000.00	--	1,000.00	7,596.50	--
Total - 5452	14,449.29	4,300.00	24,053.80	28,353.80	1,80,179.10	96
5465 -Investments in General Financial and Trading Institutions –						
<i>01 - Investments in General Financial Institutions -</i>						
190 -Investments in Public Sector and Other Undertakings Banks, etc.- Investments in Banks, Government and other General Financial Institutions	--	--	--	--	2.71	--
Total- 5465	--	--	--	--	2.71	--
5475 -Capital Outlay on other General Economic Services -						
<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	--
Total - 101	--	--	--	--	74.14	--
102- Civil Supplies						
Strengthening of Divisional office	--	--	--	--	37.18	--
Total- 102	--	--	--	--	37.18	--
<i>202 -Compensation to Landholders on abolition of Zamindari System -</i>						
Payment of Compensation to landholders on abolition of Zamindari System	--	--	--	--	435.52	--
Payment of Compensation to landholders on abolition of Jagirdari System	--	--	--	--	309.02	--
Rehabilitation grants to petty Proprietors	--	--	--	--	171.83	--
Works/Project having no expenditure during the last five years	--	--	--	--	117.25	--
Total - 202	--	--	--	--	1,033.63	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Per cent increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-concld.						
(j) - Capital Account of General Economic Services -concld.						
5475 -Capital Outlay on other General Economic Services - concld.						
800- Other expenditure						
Strengthening of Divisional Office	17.82	62.92	--	62.92	545.89	253
Total- 5475	17.82	62.92	--	62.92	1,690.84	253
Total - (j) - Capital Account of General Economic Services	14,467.11	4,362.92	24,053.80	28,416.72	1,81,872.65	96
		57,161.08	1,920.00			
Total - C - CAPITAL ACCOUNT OF ECONOMIC SERVICES	33,71,644.75	24,73,460.82	15,29,180.38	40,61,722.28	3,44,98,173.38	20
		57,594.55	1,920.00			
GRAND TOTAL	56,53,859.46	44,34,573.14 ^(a)	22,50,001.48 ^(b)	67,44,089.17 ^(c)	4,81,90,575.81	19
Salary	17,821.42			18,391.82		3
Subsidy	1,000.00			--		(-) 100
Grants-in-Aid	19,000.00			34,680.00 ^(d)		83

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

^(a) Includes state share of ₹ 12,31,418.22 lakh of Centrally Sponsored Schemes.

^(b) Includes central share of ₹ 7,17,049.33 lakh of Centrally Sponsored Schemes and state share of ₹ 5,781.21 lakh of Centrally Sponsored Schemes onboarded on SNA-Sparsh.

^(c) Includes ₹ 1,41,883.20 lakh of Central Sector Schemes.

^(d) This amount pertains to Capital Expenditure under Detailed Head 42-'Grants-in-Aid' and Detailed Head 45 -' Grants-in-Aid for creation of capital assets', which was classified under the Major Head 4515 and 4217 respectively. The figure differs from that of Statement No. 10 due to inclusion of Revenue Expenditure under Detailed Head 42 -'Grants-in-Aid', Detailed Head 45 -' Grants-in-Aid for creation of capital assets' and Detailed Head 46 -' Grants-in-Aid conditional'.

STATEMENT NO.16-contd.

**Annexure: Release/Expenditure under Centrally Sponsored Schemes/Other than CSS (Central Assistance, Special Assistance etc.)
(Including Capital expenditure)**

(₹ in lakh)

Sl. No.	Name of the schemes (Ministry/Department wise)	Amount released by GOI	Central Share actually released by state Govt.	Deficit (-) Excess (+)	State Share as per funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9	10
A. Centrally Sponsored Schemes									
1	Village Swaraj Campaign	4,000.00	4,000.00	--	2,666.67	2,666.67	--	6,666.67	6,666.67
2	Kitchen shade devices	--	6,576.67	6,576.67	--	4,384.45	4,384.45	--	10,961.12
3	Anganwadi Sevayen (Saksham Anganwadi Aur Poshan 2.0)	1,10,783.06	2,61,992.43	1,51,209.37	73,855.37	35,112.79	(-) 38,742.58	1,84,638.43	2,97,105.22
4	Palna	--	53.83	53.83	--	--	--	--	53.83
5	Computerisation of Primary Agricultural Credit Cooperative Societies (Centrally Sponsored)	--	1,271.25	1,271.25	--	847.50	847.50	--	2,118.75
6	Hub For Empowerment (H.E.W.)	--	505.52	505.52	--	320.35	320.35	--	825.87
7	P.M. SHREE	14,532.72	14,532.72	--	9,688.48	9,688.48	--	24,221.20	24,221.20
8	Ken Betwa Link National Scheme	1,36,330.23	1,09,961.80	(-) 26,368.43	--	--	--	1,36,330.23	1,09,961.80
9	Cleanliness Action Plan	--	25.50	25.50	--	17.00	17.00	--	42.50
10	Non Institutional Care Sponsorship, Foster	--	6,912.22	6,912.22	--	4,608.14	4,608.14	--	11,520.36
11	AMRIT 2.0 - G.I.S. Based Master Plan	--	27.75	27.75	--	--	--	--	27.75
12	Establishment of Super Speciality Hospital under P.M.S.S.Y. Project	16,308.00	675.31	(-) 15,632.69	10,872.00	350.30	(-) 10,521.70	27,180.00	1,025.61
13	Urban Swachh Bharat Mission 2.0- Used Water Management	--	23,777.50	23,777.50	--	15,851.00	15,851.00	--	39,628.50
14	Urban Swachh Bharat Mission 2.0 - I.H.H.L. C.T.P.T.	--	393.08	393.08	--	262.00	262.00	--	655.08
15	Traditional Agricultural Development Scheme	8,312.58	856.78	(-) 7,455.80	5,541.72	515.33	(-) 5,026.39	13,854.30	1,372.11
16	Housing for All	--	48,016.50	48,016.50	--	32,011.00	32,011.00	--	80,027.50
17	National Urban Livelihood Mission	538.00	1,000.00	462.00	358.67	666.67	308.00	896.67	1,666.67
18	National AYUSH Mission	19,953.59	8,169.59	(-) 11,784.00	13,302.39	5,446.39	(-) 7,856.00	33,255.98	13,615.98
19	Nutrition Mission (NNM) (Saksham Anganwadi aur Poshan 2.0)	3,340.61	2,532.05	(-) 808.56	2,227.07	1,688.03	(-) 539.04	5,567.68	4,220.08
20	Re-imbursement of Transport Commission Expenses under Targeted Public Distribution System	2,514.16	27,303.87	24,789.70	2,514.16	19,106.00	16,591.84	5,028.32	46,409.87
21	Shakti Sadan	1,665.25	--	(-) 1,665.25	1,110.17	--	(-) 1,110.17	2,775.42	--

STATEMENT NO.16-contd.

**Annexure: Release/Expenditure under Centrally Sponsored Schemes/Other than CSS (Central Assistance, Special Assistance etc.)
(Including Capital expenditure)**

(₹ in lakh)

Sl. No.	Name of the schemes (Ministry/Department wise)	Amount released by GOI	Central Share actually released by state Govt.	Deficit (-) Excess (+)	State Share as per funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9	10
A. Centrally Sponsored Schemes									
22	Urban Swachh Bharat Mission 2.0- Capacity Building	--	555.50	555.50	--	370.33	370.33	--	925.83
23	Urban Swachh Bharat Mission 2.0- I.E.C.	--	3,840.00	3,840.00	--	2,560.00	2,560.00	--	6,400.00
24	E- Vidhan Project	232.32	225.41	(-) 6.91	154.88	127.34	(-) 27.54	387.20	352.75
25	Pradhan Mantri Jan Man Yojna (Housing)	--	39,655.00	39,655.00	--	26,436.67	26,436.67	--	66,091.67
26	Pradhan Mantri Jan Man Yojna (Road)	--	7,500.00	7,500.00	--	5,259.00	5,259.00	--	12,759.00
27	Computerization of R.C.S. Office (Centrally Sponsored)	--	18.41	18.41	--	12.27	12.27	--	30.68
28	Atal Vayo Abhyudaya (A.V.Y.A.Y.)	1,685.90	304.33	(-) 1,381.57	--	86.33	86.33	1,685.90	390.66
29	Systematic Control of Important Animal Disease	3,410.02	1,211.60	(-) 2,198.42	2,273.35	340.91	(-) 1,932.44	5,683.37	1,552.51
30	Smart PDS	22.41	22.41	--	14.94	14.94	--	37.35	37.35
31	Micro Irrigation Scheme Under PM Krishi Sinchai Yojna	3,588.00	--	(-) 3,588.00	2,392.00	--	(-) 2,392.00	5,980.00	--
32	National Animal Disease Control Program (NADCP)	2,201.47	--	(-) 2,201.47	--	--	--	2,201.47	--
33	Housing for All-Capacity Building-1	--	1,606.15	1,606.15	--	535.38	535.38	--	2,141.53
34	Housing for All-Capacity Building-2	--	206.01	206.01	--	--	--	--	206.01
35	Estimation of Availability of Milk, Eggs, Wool and Meat	--	455.81	455.81	--	80.00	80.00	--	535.81
36	Pradhan Mantri Jan Arogya Yojana (Ayushman Bharat)	44,158.58	44,158.58	0.01	44,158.58	43,248.00	(-) 910.58	88,317.16	87,406.58
37	Sankalp Project	52.48	25.49	(-) 26.99	34.99	--	(-) 34.99	87.47	25.49
38	Mahila Shakti Kendra	18.90	--	(-) 18.90	12.60	--	(-) 12.60	31.50	--
39	Construction of Court Buildings	4,269.19	6,256.65	1,987.45	2,846.13	3,359.67	513.54	7,115.32	9,616.32
40	Modernisation of Police Force	1,213.61	697.50	(-) 516.11	809.08	465.00	(-) 344.08	2,022.69	1,162.50
41	11th, 12th and College Scholarship	--	37,500.05	37,500.05	--	12,500.00	12,500.00	--	50,000.05
42	Bargi Canal Diversion Project	--	4,296.00	4,296.00	--	17,594.00	17,594.00	--	21,890.00
43	Dam and Appurtenant Work	--	25,974.30	25,974.30	--	24,388.68	24,388.68	--	50,362.98

STATEMENT NO.16-contd.
Annexure: Release/Expenditure under Centrally Sponsored Schemes/Other than CSS (Central Assistance, Special Assistance etc.)
(Including Capital expenditure)

(₹ in lakh)

Sl. No.	Name of the schemes (Ministry/Department wise)	Amount released by GOI	Central Share actually released by state Govt.	Deficit (-) Excess (+)	State Share as per funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9	10
A. Centrally Sponsored Schemes									
44	Ayacut Cell on State level	--	--	--	--	510.38	510.38	--	510.38
45	Integrated Development of Wildlife Habitat	1,215.35	5,910.50	4,695.14	810.23	5,072.20	4,261.97	2,025.58	10,982.70
46	Establishment of Indian Veterinary Council	--	--	--	--	116.60	116.60	0.00	116.60
47	National Horticulture Mission	2,834.56	4,727.46	1,892.89	1,889.71	--	(-) 1,889.71	4,724.27	4,727.46
48	Miscellaneous Scholarships	5,305.06	--	(-) 5305.06	3,536.71	761.00	(-) 2,775.71	8,841.77	761.00
49	Relief Under Scheduled Caste and Scheduled Tribe Prevention of Atrocities (Contingency Scheme) Act. 2015	3,494.10	8,811.78	5,317.67	3,494.11	8,811.78	5,317.67	6,988.22	17,623.56
50	Prime Minister Housing Scheme	4,56,611.51	3,52,782.65	(-) 1,03,828.86	3,04,407.67	2,35,188.43	(-) 69,219.24	7,61,019.17	5,87,971.08
51	Nirmal Bharat Abhiyan	12,105.02	12,105.03	0.01	8,070.01	8,070.00	(-) 0.01	20,175.03	20,175.03
52	National Program for Conservation of Aquatic Resource (N.P.C.A.)	9.86	16.43	6.57	6.57	--	(-) 6.57	16.43	16.43
53	Intensive Forest Management	--	573.46	573.46	--	382.31	382.31	--	955.77
54	Samagra Shiksha Abhiyaan	3,43,471.15	3,37,471.15	(-) 6,000.00	2,28,980.77	2,24,980.77	(-) 4,000.00	5,72,451.92	5,62,451.92
55	Jal Jeevan Mission (J.J.M.) National Rural Drinking Water Mission	2,62,235.00	2,65,021.56	2,786.56	2,62,235.00	9,99,393.67	7,37,158.67	5,24,470.00	12,64,415.23
56	Development Programmes in Mass Minority Districts	300.00	--	(-) 300.00	200.00	--	(-) 200.00	500.00	--
57	National Agriculture Development Scheme	14,747.24	10,398.29	(-) 4,348.95	9,831.49	3,200.67	(-) 6,630.82	24,578.73	13,598.96
58	National Health Mission (NUHM/NRHM)	1,51,572.00	1,63,691.40	12,119.40	1,01,048.00	1,57,623.26	56,575.26	2,52,620.00	3,21,314.66
59	Prime Minister Agricultural Irrigation Scheme (Watershed Development)	--	7,176.00	7,176.00	--	4,784.00	4,784.00	--	11,960.00
60	Indira Gandhi National Disabled Pension	949.00	--	(-) 949.00	--	--	--	949.00	--
61	Indira Gandhi National Widow Pension	5,372.12	--	(-) 5,372.12	--	--	--	5,372.12	--
62	Integrated Child Protection Scheme (ICPS) (Mission Vatsalya)	12,221.44	6,776.75	(-) 5,444.69	8,147.63	3,190.72	(-) 4,956.91	20,369.07	9,967.47
63	Scholarship Class 9th and 10th	--	5,305.06	5,305.06	--	1,768.35	1,768.35	--	7,073.41
64	Kishori Balika Yojna	330.39	--	(-) 330.39	220.26	--	(-) 220.26	550.65	--

STATEMENT NO.16-contd.

**Annexure: Release/Expenditure under Centrally Sponsored Schemes/Other than CSS (Central Assistance, Special Assistance etc.)
(Including Capital expenditure)**

(₹ in lakh)

Sl. No.	Name of the schemes (Ministry/Department wise)	Amount released by GOI	Central Share actually released by state Govt.	Deficit (-) Excess (+)	State Share as per funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9	10
A. Centrally Sponsored Schemes									
65	Indira Sagar C.A.D. Plan	844.00	2,203.75	1,359.75	844.00	1,808.00	964.00	1,688.00	4,011.75
66	National rural livelihood mission	51,754.28	44,778.28	(-) 6,976.00	34,502.85	29,852.19	(-) 4,650.66	86,257.13	74,630.47
67	Establishment of Consumer Welfare Fund	22,275.54	--	(-) 22,275.54	7,425.18	--	(-) 7,425.18	29,700.72	--
68	Pradhan Mantri Matra Vandana Yojana (PMMVY) (Mission Shakti Samarthya)	24,676.92	25,699.88	1,022.95	16,451.28	17,133.25	681.97	41,128.20	42,833.13
69	Security Related Expenditure	827.22	651.47	(-) 175.74	551.48	411.73	(-) 139.75	1,378.70	1,063.20
70	National Rural Employment Guarantee Scheme	1,87,225.27	1,51,525.73	(-) 35,699.54	62,408.42	50,508.58	(-) 11,899.84	2,49,633.69	2,02,034.31
71	Prime Minister Nutrition Power Construction	66,243.41	54,402.07	(-) 11,841.34	44,162.27	36,268.04	(-) 7,894.23	1,10,405.68	90,670.11
72	Agricultural Forestry Sub Mission	7.64	338.49	330.84	5.10	130.66	125.56	12.74	469.15
73	Command Area Development	250.00	750.00	500.00	250.00	2,747.00	2,497.00	500.00	3,497.00
74	Grant on Tractor and Agriculture Equipment (S.M.A.M.)	2,715.70	10,420.69	7,704.99	1,810.46	2,821.33	1,010.87	4,526.16	13,242.02
75	Composite Bamboo Development Plan (Bamboo Mission) (Centrally Sponsored)	166.61	678.16	511.55	111.07	175.00	63.93	277.68	853.16
76	Prime Minister Gram Sadak Yojna	70,328.75	64,617.75	(-) 5,711.00	46,885.83	14,583.67	(-) 32,302.16	1,17,214.58	79,201.42
77	National Afforestation Programme (Green India)	2,460.00	2,361.01	(-) 98.99	1,640.00	1,573.99	(-) 66.01	4,100.00	3,935.00
78	Sub Mission on Agriculture Extension (AATMA)	1,094.08	2,697.66	1,603.57	729.39	583.33	(-) 146.06	1,823.47	3,280.99
79	National E-Governance Plan	395.51	766.31	370.79	263.68	70.43	(-) 193.25	659.19	836.74
80	Sub Mission on Seed and Planning Material	548.83	1,519.35	970.52	365.88	--	(-) 365.88	914.71	1,519.35
81	Sub Mission Rainfed Area Development	13.46	259.04	245.57	8.97	142.00	133.03	22.43	401.04
82	Sub Mission on Farm Water Management	4,999.95	13,058.59	8,058.63	3,333.30	2,889.99	(-) 443.31	8,333.25	15,948.58
83	Soil Health Management under R.K.V.Y.	260.83	1,753.28	1,492.45	173.88	790.67	616.79	434.71	2,543.95
84	National Mission on Edible Oil and Oil Seed	1,179.43	3,531.78	2,352.34	786.29	1,041.83	255.54	1,965.72	4,573.61
85	Food and Nutrition Security	7,915.92	20,532.63	12,616.71	5,277.28	4,490.23	(-) 787.05	13,193.20	25,022.86
86	National Animal Husbandry Mission	630.00	655.83	25.83	420.00	166.66	(-) 253.34	1,050.00	822.49

STATEMENT NO.16-contd.

**Annexure: Release/Expenditure under Centrally Sponsored Schemes/Other than CSS (Central Assistance, Special Assistance etc.)
(Including Capital expenditure)**

(₹ in lakh)

Sl. No.	Name of the schemes (Ministry/Department wise)	Amount released by GOI	Central Share actually released by state Govt.	Deficit (-) Excess (+)	State Share as per funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9	10
A. Centrally Sponsored Schemes									
87	Implementation of National Higher Education Campaign Scheme	519.00	866.18	347.18	346.00	--	(-) 346.00	865.00	866.18
88	Navbharat Saaksharta Abhiyaan	1,019.91	1,019.91	--	679.94	680.09	0.15	1,699.85	1,700.00
89	Swachh Bharat Abhiyan	34,759.06	--	(-) 34,759.06	23,172.70	--	(-) 23,172.70	57,931.76	--
90	Prime Minister Agriculture Irrigation Scheme	3,588.00	--	(-) 3,588.00	2,392.00	--	(-) 2,392.00	5,980.00	--
91	Tagore Kala Sankul Vidisha	1,131.52	--	(-) 1,131.52	754.35	--	(-) 754.35	1,885.87	--
92	Post Matric Scholarships (Colleges and Others)	35,486.63	--	(-) 35,486.63	23,657.75	30,400.00	6,742.25	59,144.38	30,400.00
93	Urban Swachh Bharat Mission 2.0	--	6,192.98	6,192.98	--	9,975.00	9,975.00	--	16,167.98
94	Prime Minister Micro Food Enterprises upgration	6,216.34	6,753.44	537.09	4,144.23	2,500.00	(-) 1,644.23	10,360.57	9,253.44
95	Establishment of new medical colleges	3,985.52	23,754.14	19,768.61	2,657.02	10,872.00	8,214.98	6,642.54	34,626.14
96	Pradhan Mantri Matsya Sampada Yojana	5,937.93	9,497.70	3,559.76	3,958.62	2,339.15	(-) 1,619.47	9,896.55	11,836.85
97	Indira Gandhi National Old Age Pension	47,397.72	--	(-) 47,397.72	--	--	--	47,397.72	--
98	Habitat Developement of Wild Animals in National Parks and Sanctuaries	--	740.89	740.89	--	493.93	493.93	--	1,234.82
99	Project Elephant	5,910.50	--	(-) 5,910.50	3,940.33	--	(-) 3,940.33	9,850.83	--
100	State Share for National River Conservation Scheme	--	4.00	4.00	--	--	--	--	4.00
101	Minimum Needs Programme Special Nutrition Diet Scheme	--	65,120.69	65,120.69	--	65,120.69	65,120.69	--	1,30,241.38
102	National Action Plan for Drug Reduction	382.50	390.51	8.01	--	--	--	382.50	390.51
103	National Rural Economic Transformation Project- (N.R.E.T.P.)	1,382.96	1,382.96	--	921.97	921.97	--	2,304.93	2,304.93
104	Startup Village Entrepreneurship Program- (S.V.E.P.)	--	475.00	475.00	--	316.67	316.67	--	791.67
105	Deendayal Upadhyay Rural Skills Yojna- (D.D.U.G.K.Y.)	3,001.00	8,133.35	5,132.35	2,000.67	5,422.23	3,421.56	5,001.67	13,555.58
106	Women's Farmer Empowerment Project- (MKSP)	312.50	312.50	--	208.33	208.33	--	520.83	520.83
107	Revamped Distribution Sector Scheme (R.D.S.S.)	1,05,934.21	1,05,934.40	0.19	70,622.81	83,903.65	13,280.86	1,76,557.02	1,89,838.07

STATEMENT NO.16-contd.

**Annexure: Release/Expenditure under Centrally Sponsored Schemes/Other than CSS (Central Assistance, Special Assistance etc.)
(Including Capital expenditure)**

(₹ in lakh)

Sl. No.	Name of the schemes (Ministry/Department wise)	Amount released by GOI	Central Share actually released by state Govt.	Deficit (-) Excess (+)	State Share as per funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9	10
A. Centrally Sponsored Schemes									
108	Consumer Right Protection Cell	1,823.56	--	(-) 1,823.56	1,823.56	--	(-) 1,823.56	3,647.12	--
109	Movable Services for Animal Welfare	1,821.95	6,251.40	4,429.44	1,214.63	1,637.09	422.46	3,036.58	7,888.49
110	Establishment of Fast Track Courts Under POCSO Act	827.22	5,872.19	5,044.97	551.48	589.75	38.27	1,378.70	6,461.94
111	Safety of Women On Tourist Spots	527.00	--	(-) 527.00	351.33	--	(-) 351.33	878.33	--
112	Stars Project	7,341.94	9,796.90	2,454.96	4,894.63	6,531.27	1,636.64	12,236.57	16,328.17
113	PM Janvikas Karyakram (PMJVK)	200.00	--	(-) 200.00	133.33	--	(-) 133.33	333.33	--
114	Jabalpur Smart City	750.00	--	(-) 750.00	750.00	--	(-) 750.00	1,500.00	--
115	Gwalior Smart City	4,900.00	9,800.00	4,900.00	4,900.00	6,000.00	1,100.00	9,800.00	15,800.00
116	Ujjain Smart City	1,000.00	--	(-) 1,000.00	1,000.00	--	(-) 1,000.00	2,000.00	--
117	Sagar Smart City	--	3,675.00	3,675.00	--	1,750.00	1,750.00	--	5,425.00
118	Satna Smart City	--	4,900.00	4,900.00	--	3,000.00	3,000.00	--	7,900.00
119	Biosphere Reserve Scheme	7.56	12.60	5.04	5.04	--	(-) 5.04	12.60	12.60
120	Prime Minister Ayushman Bharat Health Infrastructure Mission	58,505.70	6,818.09	(-) 51,687.61	39,003.80	3,983.33	(-) 35,020.47	97,509.50	10,801.42
121	Special Infrastructure Scheme (S.I.S. scheme)	--	1,380.00	1,380.00	--	925.70	925.70	--	2,305.70
TOTAL – A. Centrally Sponsored Schemes		24,33,388.48	25,56,147.67	1,22,759.05	15,30,202.54	23,30,534.21	8,00,331.67	39,63,591.00	48,86,681.88

STATEMENT NO.16-contd.

**Annexure: Release/Expenditure under Centrally Sponsored Schemes/Other than CSS (Central Assistance, Special Assistance etc.)
(Including Capital expenditure)**

(₹ in lakh)

Sl. No.	Name of the schemes (Ministry/Department wise)	Amount released by GOI	Central Share actually released by state Govt.	Deficit (-) Excess (+)	State Share as per funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9	10
B. Other than CSS (Central Assistance, Special assistance etc.)									
1	Family Welfare Training to Auxiliary Nurses, Mid-Wives and Health Visitors.	--	1,891.42	1,891.42	--	--	--	--	1,891.42
2	Sub-Health Centre	--	54,806.22	54,806.22	--	--	--	--	54,806.22
3	Consumer Protection Cell	--	6.65	6.65	--	--	--	--	6.65
4	Interlinking of Employment Exchange	3,494.11	--	(-) 3,494.11	--	--	--	3,494.11	--
5	Eco System Services Improvement Project	40.50	--	(-) 40.50	--	--	--	40.50	--
6	Agriculture Census	--	14.58	14.58	--	--	--	--	14.58
7	Central Road Fund	--	1,29,396.13	1,29,396.13	--	--	--	--	1,29,396.13
8	Regional Family Welfare Training Centres	--	369.66	369.66	--	--	--	--	369.66
9	Dharti Aaba Janjatiya Gram Utkarsh Abhiyan	9,136.88	3,390.33	(-) 5,746.55	--	--	--	9,136.88	3,390.33
10	Prime Minister Higher Education Campaign- P.M. USHA (M.M.E.&R.)	11.34	11.34	--	--	--	--	11.34	11.34
11	Mahila Helpline 181 (Mission Shakti-Sambal)	18.90	56.70	37.80	--	--	--	18.90	56.70
12	Additional Central Assistance for Accelerated Programme of Restoration and Regeneration of Forest Cover	130.00	--	(-) 130.00	--	--	--	130.00	--
13	Stamp duty originating through stock exchange clearing corporations and absolute taxes	11,188.53	--	(-) 11,188.53	--	--	--	11,188.53	--
14	Security Related Expenditure (Centre Area)	--	1,894.00	1,894.00	--	--	--	--	1,894.00
15	Administrative Cost to States for Implementation	210.00	210.00	--	--	--	--	210.00	210.00
16	Beti Bachao Beti Padhao Yojna	1,104.78	--	(-) 1104.78	--	--	--	1,104.78	--
17	One Stop Center (Mission Shakti-Sambal)	--	2,225.82	2,225.82	--	--	--	--	2,225.82
18	Urban Swachh Bharat Mission 2.0- Capacity Building	18.45	--	(-) 18.45	12.30	--	(-) 12.30	30.75	--
19	Systematic Control of Important Animal Disease	--	14.67	14.67	--	--	--	--	14.67
20	National Animal Disease Control Program (NADCP)	--	2,201.47	2,201.47	--	--	--	--	2,201.47
21	District Level Staff	--	6,965.01	6,965.01	--	--	--	--	6,965.01
22	Cities 2.0 (Jabalpur Smart City)	--	750.00	750.00	--	--	--	--	750.00
23	Cities 2.0 (Ujjain Smart City)	--	1,000.00	1,000.00	--	--	--	--	1,000.00

STATEMENT NO.16-contd.

**Annexure: Release/Expenditure under Centrally Sponsored Schemes/Other than CSS (Central Assistance, Special Assistance etc.)
(Including Capital expenditure)**

(₹ in lakh)

Sl. No.	Name of the schemes (Ministry/Department wise)	Amount released by GOI	Central Share actually released by state Govt.	Deficit (-) Excess (+)	State Share as per funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9	10
B. Other than CSS (Central Assistance, Special assistance etc.)									
24	Deendayal Public Livelihood Mission-Urban	--	538.00	538.00	--	--	--	--	538.00
25	Polytechnic Institutes	--	41.60	41.60	--	--	--	--	41.60
26	11th, 12th and College Scholarship	--	6,552.63	6,552.63	--	--	--	--	6,552.63
27	Direct Expenditure (Expenditure on Salary Allowances form Central Funds)	--	3,555.10	3,555.10	--	--	--	--	3,555.10
28	Multipurpose Workers Scheme	--	579.76	579.76	--	--	--	--	579.76
29	Scheme for Timely Reporting of Estimates for Areas and Production of Principal Crops	--	68.26	68.26	--	--	--	--	68.26
30	State Level Family Welfare Organization	--	206.36	206.36	--	--	--	--	206.36
31	Promotion , Research , Training and Development of Scheduled Tribe Culture	100.00	600.00	500.00	--	--	--	100.00	600.00
32	Indira Gandhi National Disabled Pension	2,050.40	3,795.98	1,745.58	--	3,620.42	3,620.42	2,050.40	7,416.40
33	Indira Gandhi National Widow Pension	11,522.68	21,488.50	9,965.82	--	18,515.62	18,515.62	11,522.68	40,004.12
34	Scheme of Animal Census	41.93	91.93	50.00	--	--	--	41.93	91.93
35	National Rural Employment Guarantee Scheme	--	43,797.09	43,797.09	--	--	--	--	43,797.09
36	National Family Support Scheme	1,411.87	1,411.87	--	--	--	--	1,411.87	1,411.87
37	Disaster Management Capacity Development	--	34.75	34.75	--	--	--	--	34.75
38	Passport Service Fund	--	211.77	211.77	--	--	--	--	211.77
39	National Animal Husbandry Mission	--	6.50	6.50	--	--	--	--	6.50
40	Prime Minister Micro Food Enterprises upgration	--	804.18	804.18	--	--	--	--	804.18
41	Article 275 (1) Miscellaneous Development Work in Scheduled Tribes Area	--	9,865.69	9,865.69	--	--	--	--	9,865.69
42	Mid-day Meal Material transporation	--	4,153.97	4,153.97	--	--	--	--	4,153.97
43	Establishment of Office for Enforcement of Handloom Reservation Act. 1985	5.98	13.96	7.98	--	--	--	5.98	13.96
44	Indira Gandhi National Old Age Pension	20,273.60	62,281.04	42,007.44	--	52,938.66	52,938.66	20,273.60	1,15,219.70
45	National Action Plan for Drug Reduction	--	207.60	207.60	--	--	--	--	207.60
46	Census 2021	--	404.89	404.89	--	--	--	--	404.89
47	Rural Self Impending Training Institute - (R.C.T.)	--	3,500.00	3,500.00	--	--	--	--	3,500.00

STATEMENT NO.16-concl.d.

**Annexure: Release/Expenditure under Centrally Sponsored Schemes/Other than CSS (Central Assistance, Special Assistance etc.)
(Including Capital expenditure)**

(₹ in lakh)

Sl. No.	Name of the schemes (Ministry/Department wise)	Amount released by GOI	Central Share actually released by state Govt.	Deficit (-) Excess (+)	State Share as per funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9	10
B. Other than CSS (Central Assistance, Special assistance etc.)									
48	Social termination scheme	--	3,090.99	3,090.99	--	--	--	--	3,090.99
49	Women Help Desk (Nirbhaya Fund)	--	23.67	23.67	--	--	--	--	23.67
50	Grant for Establishment of Driving Training Center	--	48.00	48.00	--	--	--	--	48.00
51	Grant for Nobel Person Award	49.20	1.20	(-) 48.00	--	--	--	49.20	1.20
52	Aid to Balaghat District under Special Central Assistance	--	180.86	180.86	--	--	--	--	180.86
53	Grant under provision to article 275(1) of the constitution	2,475.70	--	(-) 2,475.70	--	--	--	2,475.70	--
TOTAL – B. Other than CSS (Central Assistance, Special assistance etc.)		63,284.85	3,72,760.15	3,09,475.30	12.30	75,074.70	75,062.40	63,297.15	4,47,834.85
GRAND TOTAL (A+B)		24,96,673.33	29,28,907.82	4,32,234.35	15,30,214.84	24,05,608.91	8,75,394.07	40,26,888.15	53,34,516.73

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

(b) Budget documents of the State Government.

Note:- As schemes onboarded to SNA Sparsh Portal don't have specific group head for state share. Hence amount of ₹ 31,614.55 lakh out of ₹ 25,56,147.67 lakh pertains to state share under column Central share actually released by State Government.

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 2024	Additions during the year	Discharges during the year	Balance as on 31st March 2025	Net Increase (+)/ Decrease (-)		Interest Paid
						Amount	Per cent	
E	PUBLIC DEBT^(a)							
6003	Internal Debt of State Government							
101-	Market Loans	2,22,62,565.24	63,40,000.00	15,45,809.59	2,70,56,755.65	47,94,190.41	21.53	17,08,196.84 ^(b)
103-	Loans from Life Insurance Corporation of India	(-) 87.11	Nil	22.01	(-) 109.12 ^(c)	(-) 22.01	25.27	1.43
104-	Loans from General Insurance Corporation of India	(-) 9.75	Nil	18.11	(-) 27.86 ^(c)	(-) 18.11	185.74	2.35
105-	Loans from the National Bank for Agricultural and Rural Development	14,58,934.31	3,71,849.61	2,17,025.61	16,13,758.31	1,54,824.00	10.61	67,176.42
106-	Compensation and other Bonds	5,88,844.60	Nil	73,600.00	5,15,244.60	(-) 73,600.00	(-) 12.50	47,058.30
107-	Loans from State Bank of India and other Banks	43.68	Nil	Nil	43.68	Nil	Nil	Nil
108-	Loans from National Co-operative Development Corporation	10,402.68	Nil	1,964.80	8,437.88	(-) 1,964.80	(-) 18.89	292.69
109-	Loans from other Institutions	13,026.20	4,000.00	Nil	17,026.20	4,000.00	30.71	6.03
111-	Special Securities issued to National Small Savings Fund of Central Government	39,17,831.66	7,48,182.00	5,55,496.14	41,10,517.52	1,92,685.86	4.92	3,23,913.93
	Total -6003-Internal Debt of State Government	2,82,51,551.51	74,64,031.61	23,93,936.26	3,33,21,646.86	50,70,095.35	17.95	21,46,647.99
6004	Loans and Advances from Central Government							
01	Non-Plan Loans							
107-	Loans for National Loan Scholarships	152.86	Nil	Nil	152.86	Nil	Nil	Nil
115-	Loans for Modernisation of Police Force	950.11	Nil	326.78	623.33	(-) 326.78	(-) 34.39	113.11
800-	Other Loans	0.54	Nil	Nil	0.54	Nil	Nil	Nil
	Total -01-Non-Plan Loans	1,103.51	Nil	326.78	776.73	(-) 326.78	(-) 29.61	113.11
02 -	Loans for State/Union Territory Plan Schemes							
101-	Block Loans							
	(i) Block Loans (3052)	1,22,258.31	Nil	26,874.78	95,383.53	(-) 26,874.78	(-) 21.98	11,003.24
	(ii) Back-to-back (EAP) loan (9086)	6,84,925.62	Nil	2,19,502.03	4,65,423.59	(-) 2,19,502.03	(-) 32.05	2,14,968.12
	Total- 101- Block Loans	8,07,183.93	Nil	2,46,376.81	5,60,807.12	(-) 2,46,376.81	(-) 30.52	2,25,971.36

^(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

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

		(₹ in lakh)						
	Description of Debt	Balance as on 1st April 2024	Additions during the year	Discharges during the year	Balance as on 31st March 2025	Net Increase (+) / Decrease (-)		Interest Paid
						Amount	Per cent	
E	PUBLIC DEBT^(a)-concl'd.							
6004	Loans and Advances from Central Government- concl'd.							
02 -	Loans for State/Union Territory Plan Schemes							
105-	Consolidated Loans as per recommendations of the 12 th Finance Commission	2,059.47	121.78	2,181.25	Nil	(-) 2,059.47	(-) 100.00	163.59
	Total 02-Loans for State/Union Territory Plan Schemes	8,09,243.40	121.78	2,48,558.06	5,60,807.12	(-) 2,48,436.28	(-) 30.70	2,26,134.95
07 -	Pre - 1984-85 Loans							
102-	National Loan Scholarship Scheme	187.89	Nil	Nil	187.89	Nil	Nil	Nil
	Total-07-Pre - 1984-85 Loans	187.89	Nil	Nil	187.89	Nil	Nil	Nil
09 -	Other Loans for State/Union Territory with Legislature Schemes							
101 -	Block Loans							
	(i) Back to back (EAP) loan	19,76,701.83	2,73,059.47	Nil	22,49,761.30	2,73,059.47	13.81	Nil
	Total- 101- Block Loans	19,76,701.83	2,73,059.47	Nil	22,49,761.30	2,73,059.47	13.81	Nil
106 -	Special Assistance	22,82,877.20	12,42,491.90	Nil	35,25,369.10	12,42,491.90	54.43	Nil
	Total-106- Special Assistance	22,82,877.20	12,42,491.90	Nil	35,25,369.10	12,42,491.90	54.43	Nil
800 -	Other Loans							
	Back-to-back loan in lieu of GST compensation shortfall	2,97,644.00 ^(b)	Nil	Nil	2,97,644.00	Nil	Nil	Nil
	Total-800- Other Loans	2,97,644.00	Nil	Nil	2,97,644.00	Nil	Nil	Nil
	Total 09- Other Loans for State/Union Territory with Legislature Schemes	45,57,223.03	15,15,551.37	Nil	60,72,774.40	15,15,551.37	33.26	Nil
	Total-6004-Loans and Advances from Central Government	53,67,757.83	15,15,673.15	2,48,884.84	66,34,546.14	12,66,788.31	23.60	2,26,248.06
	Total-E- Public Debt	3,36,19,309.34	89,79,704.76	26,42,821.10	3,99,56,193.00	63,36,883.66	18.85	23,72,896.05
I	SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(a)	National Small Savings Fund -							
8001	National Savings Deposits	17.12	Nil	Nil	17.12	Nil	Nil	Nil
	Total - (a) National Small Savings Fund	17.12	Nil	Nil	17.12	Nil	Nil	Nil
(b)	State Provident Funds-							
8009	State Provident Funds	16,07,798.04	3,61,701.89	4,91,782.71	14,77,717.22	(-) 1,30,080.82	(-) 8.09	1,38,821.75
	Total - (b)-State Provident Funds	16,07,798.04	3,61,701.89	4,91,782.71	14,77,717.22	(-) 1,30,080.82	(-) 8.09	1,38,821.75
(c)	Other Accounts-							
8010	Trusts and Endowments -	0.32	Nil	Nil	0.32	Nil	Nil	Nil
8011	Insurance and Pension Funds	89,821.01	16,782.17	49,913.72	56,689.46	(-) 33,131.55	(-) 36.89	Nil
8012	Special Deposits and Accounts	0.95	Nil	Nil	0.95	Nil	Nil	Nil
	Total (c) -Other Accounts	89,822.28	16,782.17	49,913.72	56,690.73	(-) 33,131.55	(-) 36.89	Nil
	Total - I - Small Savings, Provident Funds, etc.	16,97,637.44	3,78,484.06	5,41,696.43	15,34,425.07	(-) 1,63,212.37	(-) 9.61	1,38,821.75

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

^(b) Opening balance proforma reduced by ₹ 3,28,519.00 lakh and ₹ 5,29,154.00 lakh (total ₹ 8,57,673.00 lakh) due to recovery of back-to-back loans in lieu of GST compensation shortfall pertaining to the year 2023-24 and 2024-25 respectively.

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

		(₹ in lakh)						
	Description of Debt	Balance as on 1st April 2024	Additions during the year	Discharges during the year	Balance as on 31st March 2025	Net Increase (+) / Decrease (-)		Interest Paid
						Amount	Per cent	
	J - RESERVE FUNDS-							
(a)	Reserve Funds bearing Interest-							
8121-	General and other Reserve Funds	13,16,836.65	4,91,467.61	2,11,031.93	15,97,272.33	2,80,435.68	21.30	75,411.31 ^(a)
	Total - (a) Reserve Funds bearing Interest	13,16,836.65	4,91,467.61	2,11,031.93	15,97,272.33	2,80,435.68	21.30	75,411.31
(b)	Reserve Funds not bearing Interest-							
8223	Famine Relief Fund	592.81	Nil	Nil	592.81	Nil	Nil	Nil
8226	Depreciation/ Renewal Reserve Fund	503.71	7.37	Nil	511.08	7.37	1.46	Nil
8228	Revenue Reserve Funds	2,409.08	Nil	Nil	2,409.08	Nil	Nil	Nil
8229	Development and Welfare Funds	13,15,123.32	3,42,351.01	6,14,466.09	10,43,008.24	(-) 2,72,115.08	(-) 20.69	Nil
8235	General and Other Reserve Funds	24,270.51	25,499.25	14,096.44	35,673.32	11,402.81	46.98	Nil
	Total -(b) Reserve Funds not bearing Interest	13,42,899.43	3,67,857.63	6,28,562.53	10,82,194.54	(-) 2,60,704.89	(-) 19.41	Nil
	Total-J –Reserve Funds	26,59,736.08	8,59,325.24	8,39,594.46	26,79,466.87	19,730.79	0.74	75,411.31
K-	Deposits and Advances							
(a)	Deposits Bearing Interest-							
8336	Civil Deposits	44,506.35	89.56	0.32	44,595.59	89.24	0.20	Nil
8342	Other Deposits	(-) 15,679.97	7,63,545.19	7,77,309.51	(-) 29,444.29 ^(b)	(-) 13,764.32	(-) 87.78	Nil
	Total -(a) Deposits bearing Interest	28,826.38	7,63,634.75	7,77,309.83	15,151.30	(-) 13,675.08	(-) 47.44	Nil
(b)	Deposits not Bearing Interest-							
8443	Civil Deposits	6,48,036.85	16,44,306.86	10,23,692.47	12,68,651.24	6,20,614.39	95.77	Nil
8448	Deposits of Local Funds	12,71,109.95	1,17,788.87	27,066.28	13,61,832.54	90,722.59	7.14	Nil
8449	Other Deposits	1,06,481.62	64,54,203.65	65,32,884.91	27,800.36	(-) 78,681.26	(-) 73.89	Nil
	Total -(b) Deposits not Bearing Interest	20,25,628.42	82,16,299.38	75,83,643.66	26,58,284.14	6,32,655.72	31.23	Nil
	Total-K-Deposits and Advances	20,54,454.80	89,79,934.13	83,60,953.49	26,73,435.44	6,18,980.64	30.13	Nil
	Total-Other Obligations	64,11,828.33	1,02,17,743.43	97,42,244.38	68,87,327.38	4,75,499.05	7.42	2,14,233.06
	Total-Public Debt and other obligations	4,00,31,137.67	1,91,97,448.19 ^(c)	1,23,85,065.48	4,68,43,520.38	68,12,382.71	17.02	25,87,129.11 ^(a)

^(a) This includes interest amount of ₹ 49,813.31 lakh pertaining to SDRF and SD MF under Major head 2049-03-111- Interest on Other Deposits and Accounts and Interest on SCAF amounting to ₹ 25,598.00 lakh transferred from 2049-01-200 ‘Interest on other internal debts’.

^(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’.

^(c) Difference of ₹ (-) 0.03 lakh with absolute figures is due to rounding off.

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 2024-25	16.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.65
Maturing in 2025-26	14,70,000.00	0.00	0.00	0.00	73,600.00	0.00	6,07,530.29	0.00	0.00	21,51,130.29
Maturing in 2026-27	18,10,000.00	0.00	0.00	0.00	73,600.00	0.00	5,84,624.99	0.00	0.00	24,68,224.99
Maturing in 2027-28	15,00,000.00	0.00	0.00	0.00	73,600.00	0.00	5,55,429.59	0.00	0.00	21,29,029.59
Maturing in 2028-29	10,55,000.00	0.00	0.00	0.00	73,600.00	0.00	5,18,742.19	0.00	0.00	16,47,342.19
Maturing in 2029-30	12,50,000.00	0.00	0.00	0.00	73,600.00	0.00	4,76,881.29	0.00	0.00	18,00,481.29
Maturing in 2030-31	11,00,000.00	0.00	0.00	0.00	73,600.00	0.00	4,11,581.84	0.00	0.00	15,85,181.84
Maturing in 2031-32	14,00,000.00	0.00	0.00	0.00	73,600.00	0.00	3,33,673.94	0.00	0.00	18,07,273.94
Maturing in 2032-33	14,00,000.00	0.00	0.00	0.00	0.00	0.00	2,48,588.40	0.00	0.00	16,48,588.40
Maturing in 2033-34	12,37,100.00	0.00	0.00	0.00	0.00	0.00	1,88,902.45	0.00	0.00	14,26,002.45
Maturing in 2034-35	13,02,139.00	0.00	0.00	0.00	0.00	0.00	1,08,443.60	0.00	0.00	14,10,582.60
Maturing in 2035-36	11,50,000.00	0.00	0.00	0.00	0.00	0.00	29,575.40	0.00	0.00	11,79,575.40
Maturing in 2036-37	11,50,000.00	0.00	0.00	0.00	0.00	0.00	19,383.35	0.00	0.00	11,69,383.35
Maturing in 2037-38	11,50,000.00	0.00	0.00	0.00	0.00	0.00	17,178.20	0.00	0.00	11,67,178.20
Maturing in 2038-39	11,82,500.00	0.00	0.00	0.00	0.00	0.00	9,981.99	0.00	0.00	11,92,481.99
Maturing in 2039-40	11,00,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,00,000.00
Maturing in 2040-41	11,50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,50,000.00
Maturing in 2041-42	12,50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,50,000.00
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	9,50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,50,000.00
Maturing in 2044-45	10,50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,50,000.00
Maturing in 2045-46	10,50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,50,000.00
Maturing in 2046-47	5,50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,50,000.00
Maturing in 2047-48	6,00,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,00,000.00
Maturing in 2048-49	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	(-) 109.12	(-) 27.86	16,13,758.31	44.60	0.00	0.00	8,437.88	17,069.88	16,39,173.69
Total	2,70,56,755.65	(-) 109.12^(a)	(-) 27.86^(a)	16,13,758.31	5,15,244.60	0.00	41,10,517.52	8,437.88	17,069.88	3,33,21,646.86

(a) Minus balance is under reconciliation.

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 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	65,38,198.02	0.00	0.00	187.89	65,38,539.31
Total	776.73	66,33,581.52	0.00	0.00	187.89	66,34,546.14

STATEMENT NO. 17-contd.
(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 31 st March 2025								Share in Total
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/ GIC	NABARD	NCDC	Others	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
5.00 to 5.99	2,00,000.00	44.60	0.00	0.00	0.00	0.00	0.00	2,00,044.60	0.60
6.00 to 6.99	39,00,000.00	0.00	0.00	0.00	0.00	0.00	0.00	39,00,000.00	11.70
7.00 to 7.99	2,00,87,139.00	2,20,800.00	15,79,650.50	0.00	0.00	0.00	0.00	2,18,87,589.50	65.69
8.00 to 8.99	28,69,600.00	2,94,400.00	7,60,405.00	0.00	0.00	0.00	0.00	39,24,405.00	11.78
9.00 to 9.99	0.00	0.00	17,34,529.12	0.00	0.00	0.00	0.00	17,34,529.12	5.21
10.00 to 10.99	0.00	0.00	386.30	0.00	0.00	0.00	0.00	386.30	0.00
11.00 to 11.99	0.74	0.00	16,051.60	0.00	0.00	0.00	0.00	16,052.34	0.05
12.00 to 12.99	4.99	0.00	12,204.30	0.00	0.00	0.00	0.00	12,209.29	0.04
13.00 to 13.99	1.50	0.00	7,290.70	0.00	0.00	0.00	0.00	7,292.20	0.02
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	(-) 136.98	16,13,758.31	8,437.88	17,069.88	16,39,129.09	4.92
Total	2,70,56,755.65	5,15,244.60	41,10,517.52	(-) 136.98	16,13,758.31	8,437.88	17,069.88	3,33,21,646.86	100.00

(ii) Loans and Advances from the Central Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 31 st March 2025	Share in Total
	Loans and Advances from the Central Government	
1	2	3
Variable Rate	65,38,198.02	98.55
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	0.00	0.00
8.00 to 8.99	0.00	0.00
9.00 to 9.99	95,383.53	1.44
10.00 to 10.99	0.54	0.00
11.00 to 11.99	304.48	0.00
12.00 to 12.99	318.85	0.00
13.00 to 13.99	0.00	0.00
14.00 to 14.99	0.00	0.00
15.00 to 15.99	0.00	0.00
Total	66,34,546.16	100.00

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

		(₹ in lakh)			
	Description of Debt	Balance as on 1st April 2024	Additions during the year	Discharges during the year	Balance as on 31st March 2025
E	PUBLIC DEBT				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT				
101	Market Loans				
	Market Loans bearing Interest				
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	--
43	7.38% Madhya Pradesh State Government Stock 2025	2,15,800.00	--	2,15,800.00	--
22	8.10% Madhya Pradesh State Development Loan 2025	1,00,000.00	--	1,00,000.00	--
21	8.08% Madhya Pradesh State Development Loan 2025	1,00,000.00	--	1,00,000.00	--
20	8.09% Madhya Pradesh State Development Loan 2025	1,20,000.00	--	1,20,000.00	--
19	8.25% Madhya Pradesh State Development Loan 2025	2,00,000.00	--	--	2,00,000.00
18	8.36% Madhya Pradesh State Development Loan 2025	1,50,000.00	--	--	1,50,000.00
17	8.27% Madhya Pradesh State Development Loan 2025	1,50,000.00	--	--	1,50,000.00
16	8.16% Madhya Pradesh State Development Loan 2025	1,00,000.00	--	--	1,00,000.00
15	8.15% Madhya Pradesh State Development Loan 2025	3,50,000.00	--	--	3,50,000.00
14	8.27% Madhya Pradesh State Development Loan 2025 (2nd Series)	1,50,000.00	--	--	1,50,000.00
43	6.69% Madhya Pradesh State Development Loan 2025	3,00,000.00	--	3,00,000.00	--
13	5.99% Madhya Pradesh State Development Loan 2026	2,00,000.00	--	--	2,00,000.00
9	8.30% Madhya Pradesh State Development Loan 2026	1,50,000.00	--	--	1,50,000.00
9	8.39% Madhya Pradesh State Development Loan 2026	1,00,000.00	--	--	1,00,000.00
9	8.76% Madhya Pradesh State Development Loan 2026	1,20,000.00	--	--	1,20,000.00
9	7.62% Madhya Pradesh State Development Loan 2026	1,50,000.00	--	--	1,50,000.00
9	7.57% Madhya Pradesh State Development Loan 2026	1,00,000.00	--	--	1,00,000.00
8	7.38% Madhya Pradesh State Development Loan 2026	1,50,000.00	--	--	1,50,000.00
7	7.16% Madhya Pradesh State Development Loan 2026	1,00,000.00	--	--	1,00,000.00
6	7.15% Madhya Pradesh State Development Loan 2026	2,00,000.00	--	--	2,00,000.00
5	7.23% Madhya Pradesh State Development Loan 2026	2,00,000.00	--	--	2,00,000.00
4	7.40% Madhya Pradesh State Development Loan 2026	1,50,000.00	--	--	1,50,000.00
3	7.19% Madhya Pradesh State Development Loan 2027	1,00,000.00	--	--	1,00,000.00
2	7.60% Madhya Pradesh State Development Loan 2027	2,60,000.00	--	--	2,60,000.00
1	7.76% Madhya Pradesh State Development Loan 2027	2,00,000.00	--	--	2,00,000.00
1	7.22% Madhya Pradesh State Development Loan 2027	2,00,000.00	--	--	2,00,000.00
1	7.28% Madhya Pradesh State Development Loan 2027	1,00,000.00	--	--	1,00,000.00
1	7.35% Madhya Pradesh State Development Loan 2027	2,00,000.00	--	--	2,00,000.00
1	7.46% Madhya Pradesh State Development Loan 2027	2,00,000.00	--	--	2,00,000.00
1	7.55% Madhya Pradesh State Development Loan 2027	2,00,000.00	--	--	2,00,000.00
1	7.65% Madhya Pradesh State Development Loan 2027	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 2024	Additions during the year	Discharges during the year	Balance as on 31st March 2025
E	PUBLIC DEBT-contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-contd.				
101	Market Loans-contd.				
	Market Loans bearing Interest-contd.				
1	7.88% Madhya Pradesh State Development Loan 2028	2,00,000.00	--	--	2,00,000.00
1	8.05% Madhya Pradesh State Development Loan 2028	4,00,000.00	--	--	4,00,000.00
1	8.33% Madhya Pradesh State Development Loan 2028	1,00,000.00	--	--	1,00,000.00
1	8.55% Madhya Pradesh State Development Loan 2028	1,00,000.00	--	--	1,00,000.00
1	8.42% Madhya Pradesh State Development Loan 2028	1,00,000.00	--	--	1,00,000.00
1	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
1	7.13% Madhya Pradesh State Development Loan 2029	2,00,000.00	--	--	2,00,000.00
1	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
1	7.59% Madhya Pradesh State Development Loan 2029	1,00,000.00	--	--	1,00,000.00
1	7.61% Madhya Pradesh State Development Loan 2029	1,00,000.00	--	--	1,00,000.00
81	7.48% Madhya Pradesh Government Stock 2029	2,00,000.00	--	--	2,00,000.00
1	6.98% Madhya Pradesh State Development Loan 2030	1,00,000.00	--	--	1,00,000.00
1	7.04% Madhya Pradesh State Development Loan 2030	1,00,000.00	--	--	1,00,000.00
1	7.09% Madhya Pradesh State Development Loan 2030	1,00,000.00	--	--	1,00,000.00
1	7.11% Madhya Pradesh State Development Loan 2030	50,000.00	--	--	50,000.00
1	7.18% Madhya Pradesh State Development Loan 2030	1,00,000.00	--	--	1,00,000.00
1	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% 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
118	7.17% Madhya Pradesh Government Stock 2031	--	2,00,000.00	--	2,00,000.00
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
123	7.14% Madhya Pradesh Government Stock 2032	--	2,00,000.00	--	2,00,000.00
125	7.05% Madhya Pradesh Government Stock 2032	--	2,00,000.00	--	2,00,000.00
1	8.64% Madhya Pradesh State Development Loan 2033	2,37,100.00	--	--	2,37,100.00
43	6.79% Madhya Pradesh State Development Loan 2033	1,00,000.00	--	--	1,00,000.00
43	6.76% Madhya Pradesh State Development Loan 2033	1,00,000.00	--	--	1,00,000.00
43	7.64% Madhya Pradesh State Government Stock 2033	3,00,000.00	--	--	3,00,000.00
43	7.67% Madhya Pradesh State Government Stock 2033	2,00,000.00	--	--	2,00,000.00
43	7.88% Madhya Pradesh State Government Stock 2033	3,00,000.00	--	--	3,00,000.00
75	7.36% Madhya Pradesh Government Stock 2033	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 2024	Additions during the year	Discharges during the year	Balance as on 31st March 2025
E	PUBLIC DEBT-contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-contd.				
101	Market Loans-contd.				
	Market Loans bearing Interest-contd.				
43	7.62% Madhya Pradesh State Government Stock 2034	3,00,000.00	--	--	3,00,000.00
1	7.21% Madhya Pradesh State Development Loan 2034	1,00,000.00	--	--	1,00,000.00
76	7.4% Madhya Pradesh Government Stock 2034	4,00,000.00	--	--	4,00,000.00
86	7.68% Madhya Pradesh Government Stock 2034	1,00,000.00	--	--	1,00,000.00
1	6.89% Madhya Pradesh State Development Loan 2035	1,00,000.00	--	--	1,00,000.00
1	6.94% Madhya Pradesh State Development Loan 2035	1,00,000.00	--	--	1,00,000.00
1	7.12% Madhya Pradesh State Development Loan 2035	1,00,000.00	--	--	1,00,000.00
1	7.17% Madhya Pradesh State Development Loan 2035	1,00,000.00	--	--	1,00,000.00
1	7.29% Madhya Pradesh State Development Loan 2035	62,139.00	--	--	62,139.00
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
79	7.44% Madhya Pradesh Government Stock 2035	50,000.00	--	--	50,000.00
85	7.55% Madhya Pradesh Government Stock 2035	2,00,000.00	--	--	2,00,000.00
98	7.26% Madhya Pradesh Government Stock 2035	--	2,50,000.00	--	2,50,000.00
104	7.15% Madhya Pradesh Government Stock 2035	--	2,50,000.00	--	2,50,000.00
124	7.02% Madhya Pradesh Government Stock 2035	--	2,40,000.00	--	2,40,000.00
102	7.12% Madhya Pradesh Government Stock 2036	--	2,50,000.00	--	2,50,000.00
43	6.61% Madhya Pradesh State Development Loan 2037	7,00,000.00	--	--	7,00,000.00
87	7.76% Madhya Pradesh Government Stock 2037	2,00,000.00	--	--	2,00,000.00
88	7.76% Madhya Pradesh Government Stock 2037	2,00,000.00	--	--	2,00,000.00
112	7.16% Madhya Pradesh Government Stock 2037	--	2,00,000.00	--	2,00,000.00
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
1	8.63% Madhya Pradesh State Development Loan 2038	82,500.00	--	--	82,500.00
78	7.46% Madhya Pradesh Government Stock 2038	2,00,000.00	--	--	2,00,000.00
82	7.46% Madhya Pradesh Government Stock 2038	1,00,000.00	--	--	1,00,000.00
84	7.51% Madhya Pradesh Government Stock 2038	1,00,000.00	--	--	1,00,000.00
101	7.26% Madhya Pradesh Government Stock 2038	--	2,50,000.00	--	2,50,000.00
107	7.19% Madhya Pradesh Government Stock 2038	--	2,50,000.00	--	2,50,000.00
111	7.17% Madhya Pradesh Government Stock 2038	--	2,50,000.00	--	2,50,000.00
1	7.23% Madhya Pradesh State Development Loan 2039	1,00,000.00	--	--	1,00,000.00
77	7.46% Madhya Pradesh Government Stock 2039	1,00,000.00	--	--	1,00,000.00
80	7.46% Madhya Pradesh Government Stock 2039	50,000.00	--	--	50,000.00
115	7.26% Madhya Pradesh Government Stock 2039	--	2,00,000.00	--	2,00,000.00
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

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

		(₹ in lakh)			
	Description of Debt	Balance as on 1st April 2024	Additions during the year	Discharges during the year	Balance as on 31st March 2025
E	PUBLIC DEBT-contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-contd.				
101	Market Loans-contd.				
	Market Loans bearing Interest-contd.				
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
1	7.19% Madhya Pradesh State Development Loan 2040	1,00,000.00	--	--	1,00,000.00
89	7.71% Madhya Pradesh Government Stock 2040	2,50,000.00	--	--	2,50,000.00
90	7.48% Madhya Pradesh Government Stock 2040	1,50,000.00	--	--	1,50,000.00
93	7.44% Madhya Pradesh Government Stock 2040	1,50,000.00	--	--	1,50,000.00
113	7.16% Madhya Pradesh Government Stock 2040	--	2,00,000.00	--	2,00,000.00
13	6.99% Madhya Pradesh State Development Loan 2041	2,00,000.00	--	--	2,00,000.00
91	7.48% Madhya Pradesh Government Stock 2041	1,50,000.00	--	--	1,50,000.00
109	7.17% Madhya Pradesh Government Stock 2041	--	2,50,000.00	--	2,50,000.00
13	7.33% Madhya Pradesh State Development Loan 2042	6,00,000.00	--	--	6,00,000.00
119	7.22% Madhya Pradesh Government Stock 2042	--	2,00,000.00	--	2,00,000.00
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
1	8.52% Madhya Pradesh State Development Loan 2043	1,00,000.00	--	--	1,00,000.00
103	7.14% Madhya Pradesh Government Stock 2043	--	2,50,000.00	--	2,50,000.00
105	7.15% Madhya Pradesh Government Stock 2043	--	2,50,000.00	--	2,50,000.00
83	7.45% Madhya Pradesh Government Stock 2044	2,00,000.00	--	--	2,00,000.00
94	7.45% Madhya Pradesh Government Stock 2044	1,50,000.00	--	--	1,50,000.00
95	7.42% Madhya Pradesh Government Stock 2044	2,00,000.00	--	--	2,00,000.00
106	7.16% Madhya Pradesh Development Loan 2044	--	2,50,000.00	--	2,50,000.00
92	7.45% Madhya Pradesh Government Stock 2045	2,00,000.00	--	--	2,00,000.00
96	7.42% Madhya Pradesh Government Stock 2045	2,00,000.00	--	--	2,00,000.00
99	7.28% Madhya Pradesh Government Stock 2045	--	2,50,000.00	--	2,50,000.00
100	7.22% Madhya Pradesh Government Stock 2045	--	2,50,000.00	--	2,50,000.00
108	7.14% Madhya Pradesh Government Stock 2045	--	2,50,000.00	--	2,50,000.00
116	7.27% Madhya Pradesh Government Stock 2045	--	2,00,000.00	--	2,00,000.00
97	7.42% Madhya Pradesh Government Stock 2046	1,00,000.00	--	--	1,00,000.00
122	7.18% Madhya Pradesh Government Stock 2046	--	2,00,000.00	--	2,00,000.00
43	7.77% Madhya Pradesh State Government Stock 2047	1,00,000.00	--	--	1,00,000.00
110	7.12% Madhya Pradesh Government Stock 2047	--	2,50,000.00	--	2,50,000.00
120	7.23% Madhya Pradesh Government Stock 2047	--	2,00,000.00	--	2,00,000.00
43	7.66% Madhya Pradesh State Government Stock 2048	2,00,000.00	--	--	2,00,000.00
114	7.18% Madhya Pradesh Government Stock 2048	--	2,00,000.00	--	2,00,000.00
117	7.27% Madhya Pradesh Government Stock 2048	--	2,00,000.00	--	2,00,000.00
121	7.18% Madhya Pradesh Government Stock 2049	--	2,00,000.00	--	2,00,000.00
Total - Market Loans bearing Interest		22,262,539.00	63,40,000.00	15,45,800.00	2,70,56,739.00

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

(₹ in lakh)

Description of Debt		Balance as on 1st April 2024	Additions during the year	Discharges during the year	Balance as on 31st March 2025
E	PUBLIC DEBT-contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-contd.				
101	Market Loans-concltd.				
	Market loans not bearing Interest-				
74	11% Madhya Pradesh State Development Loan 2001	6.50	--	6.50	--
73	13.50% Madhya Pradesh State Development Loan 2003	3.09	--	3.09	--
72	14.00% Madhya Pradesh State Development Loan 2005	9.42	--	--	9.42
71	13-3/4% Madhya Pradesh State Development Loan 2007	0.72	--	--	0.72
70	13% Madhya Pradesh State Development Loan 2007	0.77	--	--	0.77
69	13.05% Madhya Pradesh State Development Loan 2007	0.01	--	--	0.01
68	11-1/2% Madhya Pradesh State Development Loan 2008	0.14	--	--	0.14
67	11-1/2% Madhya Pradesh State Development Loan 2009	0.39	--	--	0.39
66	11% Madhya Pradesh State Development Loan 2010	0.21	--	--	0.21
65	12% Madhya Pradesh State Development Loan 2011	4.99	--	--	4.99
Total - Market Loans not bearing Interest		26.24	--	--	16.65
Total - 101 - Market Loans		2,22,62,565.24	63,40,000.00	15,45,809.59	2,70,56,755.65

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

		(₹ in lakh)			
	Description of Debt	Balance as on 1st April 2024	Additions during the year	Discharges during the year	Balance as on 31st March 2025
E	PUBLIC DEBT-contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-concltd.				
	Loans from Autonomous Bodies-				
103	Loans from Life Insurance Corporation of India	(-) 87.11	--	22.01	(-) 109.12 ^(a)
104	Loans from General Insurance Corporation of India	(-) 9.75	--	18.11	(-) 27.86 ^(a)
105	Loans from the National Bank for Agricultural and Rural Development	14,58,934.31	3,71,849.61	2,17,025.61	16,13,758.31
106	Compensation and other Bonds- Bonds issued in lieu of cash payment under Urban Land Ceiling and Regulating Act 1976	44.60	--	--	44.60
	UDAY Bond	5,88,800.00	--	73,600.00	5,15,200.00
	Total- 106-Compensation and other bonds	5,88,844.60	--	73,600.00	5,15,244.60
107	Loans from State Bank of India and other Banks	43.68	--	--	43.68
108	Loans from National Co-operative Development Corporation	10,402.68	--	1,964.80	8,437.88
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	7874.20	--	--	7,874.20
	Loans from National Housing Bank	--	4,000.00	--	4,000.00
	Total-109-Loans from other Institutions	13,026.20	4,000.00	--	17,026.20
	Total - Loans from Autonomous Bodies	20,71,154.61	3,75,849.61	2,92,630.53	21,54,373.69
110	Ways and Means Advances from the Reserve Bank of India	--	--	--	--
111	Special Securities issued to National Small Savings Fund of Central Government	39,17,831.66	7,48,182.00	5,55,496.14	41,10,517.52
	Total-6003-Internal Debt of State Government	2,82,51,551.51	74,64,031.61	23,93,936.26	3,33,21,646.86

^(a) Minus balance is under reconciliation

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

		(₹ in lakh)			
Description of Debt		Balance as on 1st April 2024	Additions during the year	Discharges during the year	Balance as on 31st March 2025
E	PUBLIC DEBT-concl'd.				
6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT				
01	Non-Plan Loans				
107	Loans for National Loan Scholarship	152.86	--	--	152.86
115	Loans for Modernisation of Police Force	950.11	--	326.78	623.33
800	Other Loans -				
0001-	Rehabilitation of displaced persons	0.54	--	--	0.54
	Total - 800 - Other loans	0.54	--	--	0.54
	Total -01 - Non-Plan Loans	1,103.51	--	326.78	776.73
02	Loans for State/Union Territory Plan Schemes				
101	Block Loans				
3052-	Block Loans	1,22,258.31	--	26,874.78	95,383.53
9086-	Back-to-back (EAP) loans	6,84,925.62	--	2,19,502.03	4,65,423.59
	Total-101- Block Loans	8,07,183.93	--	2,46,376.81	5,60,807.12
105-	Consolidated Loans as per recommendations of the 12th Finance Commission	2,059.47	121.78	2,181.25	--
	Total - 02 - Loans for State/Union Territory Plan Schemes	8,09,243.40	121.78	2,48,558.06	5,60,807.12
07 -	Pre - 1984-85 Loans -				
102 -	National Loan Scholarship Scheme	187.89	--	--	187.89
	Total - 07 - Pre-1984-85 Loans	187.89	--	--	187.89
09 -	Other Loans for States/Union Territory with Legislature Schemes -				
101 -	Block Loans -				
9086-	Back-to-back (EAP) loans	19,76,701.83	2,73,059.47	--	22,49,761.30
	Total-101- Block Loans	19,76,701.83	2,73,059.47	--	22,49,761.30
106-	Special Assistance-				
9688-	Long Term Loan for Capital Works	22,82,877.20	12,42,491.90	--	35,25,369.10
	Total-106-Special Assistance	22,82,877.20	12,42,491.90	--	35,25,369.10
800-	Other Loans				
195	Back-to-back loan in lieu of GST compensation shortfall	2,97,644.00 ^(a)	--	--	2,97,644.00
	Total-800-Other Loans	2,97,644.00	--	--	2,97,644.00
	Total - 09 - Other Loans for States/Union Territory with Legislature Schemes	45,57,223.03	15,15,551.37	--	60,72,774.40
	Total- 6004- Loans and Advances From Central Government	53,67,757.83	15,15,673.15	2,48,884.84	66,34,546.14
	Total -E- Public Debt	3,36,19,309.34	89,79,704.76	26,42,821.10	3,99,56,193.00

Note: Figures in this Statement depicted in lakhs differs with the absolutes figures due to rounding off.

^(a) Opening balance proforma reduced by ₹ 3,28,519.00 lakh and ₹ 5,29,154.00 lakh (total ₹ 8,57,673.00 lakh) due to recovery of back-to-back loans in lieu of GST compensation shortfall pertaining to the year 2023-24 and 2024-25 respectively.

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 2024	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2025 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –							
A -	General Services –							
(e)	Pension and Miscellaneous General Services -							
6075 -	Loans for Miscellaneous General Services -							
800 -	Other Loans - Other Miscellaneous Loans	1,54,699.20	6,805.78	11,581.32	--	1,49,923.66	(-) 4,775.54	220.49
	Total - 6075 - Loans for Miscellaneous General Services	1,54,699.20	6,805.78	11,581.32	--	1,49,923.66	(-) 4,775.54	220.49
	Total - (e) - Pension and Miscellaneous General Services	1,54,699.20	6,805.78	11,581.32	--	1,49,923.66	(-) 4,775.54	220.49
	Total - A - General Services	1,54,699.20	6,805.78	11,581.32	--	1,49,923.66	(-) 4,775.54	220.49
B -	Loans for Social Services -							
(a)	Loans for Education, Sports, Art and Culture -							
6202-	Loans for Education, Sports, Art and Culture –							
01 -	General Education -							
203-	University and Higher Education -							
(i)	Loans to Universities	2.00	--	--	--	2.00	--	--
(ii)	National Loans Scholarship Scheme	0.04	--	--	--	0.04	--	--
(iii)	Non Government College pension payment scheme (5449)	41,664.91	2,500.00	--	--	44,164.91	2,500.00	--
	Total - 203 - University and Higher Education	41,666.95	2,500.00	--	--	44,166.95	2,500.00	--
600-	General- Other Miscellaneous Loans	0.53	--	--	--	0.53	--	--
	Total - 01-General Education	41,667.48	2,500.00	--	--	44,167.48	2,500.00	--
02-	Technical Education-							
104 –	Polytechnics-							
	Technical Education quality improvement programme financed by World Bank-							
	Loan to Polytechnics College (2425)	80.52	--	--	--	80.52	--	--
105-	Engineering/ Technical College & Institutes-							
	Technical Education quality improvement programme financed by World Bank-							
	loans to engineering colleges	911.78	--	0.05	--	911.73	(-) 0.05	--
	Total - 02 - Technical Education	992.30	--	0.05	--	992.25	(-) 0.05	--
04 -	Art and Culture-							
106-	Museums	9.97	--	--	--	9.97	--	--
800-	Other Loans- National Loans Scholarship Scheme	181.06	--	--	--	181.06	--	--
	Total - 04-Art and Culture	191.03	--	--	--	191.03	--	--
	Total - 6202-Loans for Education, Sports, Art and Culture	42,850.81	2,500.00	0.05	--	45,350.76	2,499.95	--
	Total - (a)-Loans for Education, Sports, Art and Culture	42,850.81	2,500.00	0.05	--	45,350.76	2,499.95	--

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 2024	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2025 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services-contd.							
(b)	Loans for Health and Family Welfare-							
6210-	Loans for Medical and Public Health-							
03-	<i>Medical Education, Training and Research-</i>							
101-	Ayurveda- Loans and Advances to Ayurveda Arogya Dham, Chitrakoot	349.91	--	--	--	349.91	--	--
105-	Allopathy- Other Miscellaneous Loans	7.73	--	--	--	7.73	--	--
	Total - 03-Medical Education, Training and Research	357.64	--	--	--	357.64	--	--
	Total - 6210-Loans for Medical and Public Health	357.64	--	--	--	357.64	--	--
	Total - (b)-Loans for Health and Family Welfare	357.64	--	--	--	357.64	--	--
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development							
6215-	Loans for Water Supply and Sanitation-							
01-	<i>Water Supply-</i>							
101-	Urban Water Supply Programmes-							
(i)	Loans to Municipal Corporation for National Water Supply Schemes	121.59	--	--	--	121.59	--	--
(ii)	Loans to Municipal Corporation for New Urban Water Supply Scheme	5,909.98	--	--	--	5,909.98	--	--
(iii)	Loans for Harijan Component Plan for Scheduled Castes	576.35	--	--	--	576.35	--	--
(iv)	Loans and Advances for Simhasthaa Mela	285.43	--	--	--	285.43	--	--
(v)	Other Miscellaneous Loans	433.51	--	--	--	433.51	--	--
(vi)	Narmada Water Magnification Schemes for Bhopal City	11,891.20	--	--	--	11,891.20	--	--
(vii)	Revised Water Supply Scheme	691.50	--	--	--	691.50	--	--
	Total - 101 - Urban Water Supply Programmes	19,909.56	--	--	--	19,909.56	--	--
102-	Rural Water Supply Programmes-							
	Loans to Municipal Corporation	259.06	--	--	--	259.06	--	--
191-	Loans to Local bodies, Municipalities etc.-							
(i)	Urban Water Supply Scheme	305.41	--	--	--	305.41	--	--
(ii)	Water Magnification Scheme of Harda Town	35.00	--	--	--	35.00	--	--
	Total - 191- Loans to Local bodies, Municipalities etc.	340.41	--	--	--	340.41	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	341.39	--	--	--	341.39	--	--
800-	Other Loans-							
(i)	Urban Water Supply Scheme	503.66	--	--	--	503.66	--	--
(ii)	New Urban Water Supply Scheme	120.24	--	--	--	120.24	--	--
	Total - 800- Other Loans	623.90	--	--	--	623.90	--	--
	Total - 01-Water Supply	21,474.32	--	--	--	21,474.32	--	--
02-	<i>Sewerage and Sanitation-</i>							
191-	Loans to Local bodies, Municipalities etc.-	0.27	--	--	--	0.27	--	--
800-	Other Loans-							
(i)	Sewerage Scheme	2,521.71	--	--	--	2,521.71	--	--
(ii)	Assistance for running and remaining works of Gwalior Sewerage Scheme	350.00	--	--	--	350.00	--	--
	Total - 800- Other Loans	2,871.71	--	--	--	2,871.71	--	--
	Total - 02-Sewerage and Sanitation	2,871.98	--	--	--	2,871.98	--	--
	Total - 6215-Loans for Water Supply and Sanitation	24,346.30	--	--	--	24,346.30	--	--

STATEMENT NO. 18 –contd.

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

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April 2024	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2025 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services-contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development- contd.							
6216-	Loans for Housing-							
02-	Urban Housing-							
195-	Loans to Housing Co-operatives-							
(i)	Loans to Sudama Nagar Teacher's Welfare Housing Society, Indore through Madhya Pradesh Housing Board for construction of houses	45.45	--	--	--	45.45	--	--
(ii)	Other Miscellaneous Loans	5.94	--	--	--	5.94	--	--
	Total - 195- Loans to Housing Co-operatives	51.39	--	--	--	51.39	--	--
201-	Loans to Housing Boards-							
(i)	LIG Housing Scheme	124.18	--	--	--	124.18	--	--
(ii)	LIG Housing Scheme financed by Life Insurance Corporation of India	65.64	--	--	--	65.64	--	--
(iii)	MIG Housing Scheme	29.11	--	--	--	29.11	--	--
(iv)	MIG Housing Scheme financed by Life Insurance Corporation of India	3.84	--	--	--	3.84	--	--
(v)	Life Insurance Corporation Loans for M.I.G. Housing Scheme	1,144.73	--	--	--	1,144.73	--	--
(vi)	HIG Housing Scheme	18.34	--	--	--	18.34	--	--
(vii)	Housing Scheme for Economically Weaker Section of the Society	110.65	--	--	--	110.65	--	--
(viii)	Subsidised Industrial Housing Scheme	54.65	--	--	--	54.65	--	--
(ix)	Market loan to M.P. Housing Board for current year (0010)	2,239.80	--	--	--	2,239.80	--	--
(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 Plan	14.07	--	--	--	14.07	--	--
(xiv)	Other Miscellaneous Loans	80.36	--	--	--	80.36	--	--
	Total - 201- Loans to Housing Boards	4,905.73	--	--	--	4,905.73	--	--
796-	Tribal Area Sub-Plan -							
	Loans under Tribal Areas Sub Plan Scheme	773.12	--	--	--	773.12	--	--
800-	Other Loans- Special Component Plan for Scheduled Castes-							
	LIC Loan for MIG Housing Scheme	53.39	--	--	--	53.39	--	--
	Total - 02-Urban Housing	5,783.63	--	--	--	5,783.63	--	--
03-	Rural Housing-							
201-	Loans to Housing Board-							
(i)	Village Housing Scheme	13.12	--	--	--	13.12	--	--
(ii)	Village Housing Scheme financed by LIC of India.	12.71	--	--	--	12.71	--	--
(iii)	Village Housing Scheme financed by GIC	7.21	--	--	--	7.21	--	--
(iv)	LIC Housing Scheme	48.51	--	--	--	48.51	--	--
(v)	Other Miscellaneous Loans	4.78	--	--	--	4.78	--	--
	Total - 201- Loans to Housing Board	86.33	--	--	--	86.33	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	49.09	--	--	--	49.09	--	--
	Total - 03-Rural Housing-	135.42	--	--	--	135.42	--	--

STATEMENT NO. 18 - contd.

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

(₹ in lakh)								
Major Head	Minor Head	Balance as on 1st April 2024	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2025 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services–contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development- contd.							
6216-	Loans for Housing–concltd.							
80-	General-							
190-	Loans to Public Sector and other undertakings-							
(i)	Other Miscellaneous Loans	385.41	--	--	--	385.41	--	--
(ii)	Loans Taken from Hoodco for Chief Minister Police Housing	37,151.00	--	0.02	--	37,150.98	(-) 0.02	--
	Total - 190-Loans to Public Sector and other undertakings	37,536.41	--	0.02	--	37,536.39	(-) 0.02	--
201-	Loans to Housing Boards-							
(i)	Land Acquisition and Development Scheme	125.86	--	--	--	125.86	--	--
(ii)	Loans to Madhya Pradesh Police Housing Corporation	10,785.59	--	--	--	10,785.59	--	--
(iii)	Housing Scheme for Economically Weaker Section of the Society financed by GIC	11.86	--	--	--	11.86	--	--
(iv)	Other Miscellaneous Loans	0.88	--	--	--	0.88	--	--
	Total - 201-Loans to Housing Board	10,924.19	--	--	--	10,924.19	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	366.34	--	--	--	366.34	--	--
	Total - 80-General	48,826.94	--	0.02	--	48,826.92	(-) 0.02	--
	Total - 6216 - Loans for Housing	54,745.99	--	0.02	--	54,745.97	(-) 0.02	--
6217-	Loans for Urban Development-							
01-	State Capital Development -							
789-	Special Component Plan for Scheduled Castes	3,886.08	--	--	--	3,886.08	--	--
800-	Other Loans -							
(i)	Development of basic facilities in Capital	10,118.33	--	--	--	10,118.33	--	--
(ii)	Externally Aided project (SC) Loans and Advance to Development of basic facilities in the Capital	--	--	--	--	--	--	--
	Total -800-Other Loans	10,118.33	--	--	--	10,118.33	--	--
	Total – 01- State Capital Development	14,004.41	--	--	--	14,004.41	--	--
02-	National Capital Region-							
001-	Direction and Administration -							
(i)	Loans to Dewas Development Authority	985.00	--	--	--	985.00	--	--
(ii)	Assistance by M/o Urban Development under Counter Magnet Scheme	2,799.97	--	--	--	2,799.97	--	--
	Total - 001-Direction and Administration	3,784.97	--	--	--	3,784.97	--	--
191-	Loans to Muncpal Corporation (Gwalior Counter Magnet Scheme)	5,052.68	--	--	--	5,052.68	--	--
800-	Other Loans-							
(i)	Grant to MP Development Authority for minor and medium Urban Infrastructure Development Scheme	679.48	--	--	--	679.48	--	--
(ii)	Assistance under counter magnet scheme by M/o Urban Development	517.33	--	--	--	517.33	--	--
	Total – 800-Other Loans	1,196.81	--	--	--	1,196.81	--	--
	Total – 02-National Capital Region	10,034.46	--	--	--	10,034.46	--	--

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 2024	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2025 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services-contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development-contd.							
6217-	Loans for Urban Development- contd.							
04-	Slum Area Development-							
191-	Loans to Municipal Corporation.- Development of Slum Area	1,169.62	--	--	--	1,169.62	--	--
789-	Special Component Plan for Scheduled Castes- Development of Slum Areas	238.00	--	--	--	238.00	--	--
796-	Tribal Area Sub plan- Development of Slum Areas	195.50	--	--	--	195.50	--	--
800-	Other Loans- Development of Slum area	8,897.32	--	--	--	8,897.32	--	--
	Total – 04- Slum Area Development	10,500.44	--	--	--	10,500.44	--	--
60-	Other Urban Development Schemes-							
191-	Loans to Local Bodies, Corporations etc.-							
(i)	Loans to Local Bodies for Plan Implementation	10,789.77	--	--	--	10,789.77	--	--
(ii)	Loans to Municipalities for payment of LIC on account of invocation of guarantee given by Government on Municipal Loans	104.67	--	--	--	104.67	--	--
(iii)	Loans to Municipalities for Town planning	891.84	--	--	--	891.84	--	--
(iv)	Loans for Integrated Development of Small and Medium Towns	125.82	--	--	--	125.82	--	--
(v)	Matching share of State Government for World Bank Scheme	850.16	--	--	--	850.16	--	--
(vi)	Loans to urban bodies for supply of drinking water(5728)	706.56	--	--	--	706.56	--	--
(vii)	Loans to Town Improvement for Slum clearance	46.94	--	--	--	46.94	--	--
(viii)	Loans from LIC to local bodies for purchase of fire Engines	33.06	--	--	--	33.06	--	--
(ix)	Loans to Municipal Corporation Indore, for payment to M.P.S.E.B	23,298.35	--	--	--	23,298.35	--	--
(x)	Other Miscellaneous Loans	8.15	--	--	--	8.15	--	--
(xi)	M.P. urban sanitation and environment sector programme (M.P.S.U.S.E.P.) (KWF) (1262)	3,293.28	100.00	--	--	3,393.28	100.00	--
(xii)	M.P. urban services improvement programme (A.D.B.) 7336	2,615.58	--	--	--	2,615.58	--	--
(xiii)	Loans for general purpose of urban organization (7913)	1,900.00	--	--	--	1,900.00	--	--
(xiv)	Chief minister drinking water programme (7145)	2,500.00	--	--	--	2,500.00	--	--
(xv)	Atal mission for rejuvenation and urban transformation (1238)	27,757.69	--	--	--	27,757.69	--	--
(xvi)	Working capital loans to urban bodies (9935)	39,319.45	--	691.51	--	38,627.94	(-) 691.51	--
	Total – 191- Loans to Local Bodies, Corporations etc.	1,14,241.32	100.00	691.51	--	1,13,649.81	(-) 591.51	4,654.45
192-	Loans to Municipalities/Municipal Councils							
(i)	loans to urban bodies for supply of drinking water	1,406.37	--	--	--	1,406.37	--	--
(ii)	M.P. urban services improvement programme (A.D.B.) 7336	1,900.00	--	--	--	1,900.00	--	--
(iii)	M.P. urban sanitation and environment sector programme (M.P.S.U.S.E.P.) (KWF) (1262)	5,771.66	100.00	--	--	5,871.66	100.00	--
	Total – 192- Loans to Municipalities/Municipal Councils	9,078.03	100.00	--	--	9,178.03	100.00	--

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 2024	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2025 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services-contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development-concltd.							
6217-	Loans for Urban Development- concltd.							
60-	Other Urban Development Schemes- concltd.							
193-	Loans to Nagar Panchayat/ Notified Area Committees or equivalent thereof							
(i)	M.P. urban services improvement program (A.D.B) (7336)	2,333.90	--	--	--	2,333.90	--	--
(ii)	Loans to urban bodies for supply of drinking water	703.50	--	--	--	703.50	--	--
(iii)	M.P. urban sanitation and environment sector programme (M.P.S.U.S.E.P.) (KWF) (1262)	141.69	100.00	--	--	241.69	100.00	--
	Total - '193'- Loans to Nagar Panchayat/ Notified Area Committees or equivalent thereof	3,179.09	100.00	--	--	3,279.09	100.00	--
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)	86,844.76	10,400.00	4,256.32	--	92,988.44	6,143.68	--
(vii)	M.P. urban development project (World Bank) (7711)	49,350.00	10,000.00	--	--	59,350.00	10,000.00	--
(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)	8,515.77	4,200.00	--	--	12,715.77	4,200.00	--
(x)	M.P. urban development project phase –2 (5374)	38,719.00	16,600.00	--	--	55,319.00	16,600.00	--
(xi)	Loans and assistance provided by Indian government for Ujjain smart city (9492)	7,200.00	800.00	--	--	8,000.00	800.00	--
(xii)	Working capital loans to urban bodies	70,000.00	--	--	--	70,000.00	--	--
(xiii)	Metro Rail (2043)	30,100.00	30,000.00	--	--	60,100.00	30,000.00	--
	Total - '800'- Other loans	3,58,875.30	72,000.00	4,256.32	--	4,26,618.98	67,743.68	--
	Total - 60-Other Urban Development Schemes	5,01,801.19	72,300.00	4,947.83	--	5,69,153.36	67,352.17	4,654.45
	Total - 6217-Loans for Urban Development	5,36,340.50	72,300.00	4,947.83	--	6,03,692.67	67,352.17	4,654.45
	Total - (c)-Loans for Water Supply, Sanitation, Housing and Urban Development	6,15,432.79	72,300.00	4,947.85	--	6,82,784.94	67,352.15	4,654.45
(e)	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
6225-	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
01-	Welfare of Scheduled Castes-							
789-	Special Component Plan for Scheduled Castes - Scheme for liberation and Rehabilitation of scavengers	155.67	--	--	--	155.67	--	--

STATEMENT NO 18 – contd.

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

(₹ in lakh)								
Major Head	Minor Head	Balance as on 1st April 2024	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2025 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services-contd.							
(e)	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concltd.							
6225-	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-concltd.							
01-	Welfare of Scheduled Castes-concltd.							
800-	Other Loans-Other Miscellaneous Loans	523.83	--	--	--	523.83	--	--
	Total - 01 - Welfare of Scheduled Castes	679.50	--	--	--	679.50	--	--
02-	Welfare of Scheduled Tribes-							
794-	Special Component Plan for Scheduled Castes	11.25	--	--	--	11.25	--	--
796-	Tribal Areas Sub Plan - Loans under Tribal Areas Sub Plan Schemes	37.08	--	--	--	37.08	--	--
800-	Other Loans-Other Miscellaneous Loans	28.31	--	--	--	28.31	--	--
	Total - 02-Welfare of Scheduled Tribes	76.64	--	--	--	76.64	--	--
03-	Welfare of Backward classes-							
190-	Loans to Public Sector and other undertakings-Other Miscellaneous Loans							
	Loan to finance and M.P. backward and minority class (9017)	3,440.22	--	9.90	--	3,430.32	(-) 9.90	--
800-	Other Loans-Loans to Madhya Pradesh Backward Class Finance and Development Corporation	42.41	--	--	--	42.41	--	--
	Total - 03 - Welfare of Backward classes	3,482.63	--	9.90	--	3,472.73	(-) 9.90	--
	Total - 6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	4,238.77	--	9.90	--	4,228.87	(-) 9.90	--
	Total - (e)-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,238.77	--	9.90	--	4,228.87	(-) 9.90	--
(g)	Loans for Social Welfare and Nutrition-							
6235-	Loans for Social Security and Welfare-							
01-	Rehabilitation-							
103-	Displaced persons from former East Pakistan-Other Miscellaneous Loans	9.72	--	--	--	9.72	--	--
200 -	Other Relief Measures-Other Miscellaneous Loans	0.88	--	--	--	0.88	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	0.04	--	--	--	0.04	--	--
800-	Other Loans-							
(i)	Loans for resettlement of emigrants from erstwhile East Pakistan	0.12	--	--	--	0.12	--	--
(ii)	Agricultural Loan	0.09	--	--	--	0.09	--	--
	Total - 800- Other Loans	0.21	--	--	--	0.21	--	--
	Total - 01-Rehabilitation	10.85	--	--	--	10.85	--	--
02-	Social Welfare-							
200-	Other programmes- Other Miscellaneous Loans	0.28	--	--	--	0.28	--	--
	Total - 02- Social Welfare	0.28	--	--	--	0.28	--	--
60-	Other Social Security and Welfare Programmes-							
200-	Other Programmes-							
(i)	Loans to educated unemployed under Employment Promotion Programme	39.78	--	--	--	39.78	--	--
(ii)	Loans to educated unemployed for Margin Money	182.72	--	--	--	182.72	--	--
(iii)	Other Miscellaneous Loans	8.50	--	--	--	8.50	--	--
	Total - '200'-Other Programmes	231.00	--	--	--	231.00	--	--

STATEMENT NO. 18 - contd.

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

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April 2024	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2025 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services-concl'd.							
(g)	Loans for Social Welfare and Nutrition- concl'd.							
6235-	Loans for Social Security and Welfare- concl'd.							
60-	Other Social Security and Welfare Programmes- concl'd.							
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	23.51	--	--	--	23.51	--	--
800-	Other Loans-Other Miscellaneous Loans	36.25	--	--	--	36.25	--	--
	Total - 60-Other Social Security and Welfare Programmes	290.76	--	--	--	290.76	--	--
	Total - 6235-Loans for Social Security and Welfare	301.89	--	--	--	301.89	--	--
	Total - (g)-Loans for Social Welfare and Nutrition	301.89	--	--	--	301.89	--	--
(h)	Loans for other Social Services-							
6250-	Loans for other Social Services-							
60-	Others-							
195-	Loans to Labour Co-operatives-Other Miscellaneous Loans	0.07	--	--	--	0.07	--	--
201-	Labour-Other Miscellaneous Loans	0.03	--	--	--	0.03	--	--
800-	Other Loans-							
(i)	Loans to educated unemployed	29.55	--	--	--	29.55	--	--
(ii)	Loans under Employment Programmes	141.46	--	--	--	141.46	--	--
(iii)	Other Miscellaneous Loans	6.47	--	--	--	6.47	--	--
	Total - 800-Other Loans	177.48	--	--	--	177.48	--	--
	Total - 60-Others	177.58	--	--	--	177.58	--	--
	Total - 6250 - Loans for Other Social Services	177.58	--	--	--	177.58	--	--
	Total - (h) - Loans for other Social Services	177.58	--	--	--	177.58	--	--
	Total - B-Loans for Social Services	6,63,359.48	74,800.00	4,957.80	--	7,33,201.68	69,842.20	4,654.45
C-	Loans for Economic Services-							
(a)	Loans for Agriculture and Allied Activities-							
6401-	Loans for Crop Husbandry-							
105-	Manures and Fertilisers-							
(i)	Loans to Municipalities and Corporations under the Scheme for Local Mineral Resources	30.04	--	--	--	30.04	--	--
(ii)	Loans for Purchase of Motor Cycles	5.45	--	--	--	5.45	--	--
(iii)	Other Miscellaneous Loans	10.65	--	--	--	10.65	--	--
	Total - 105-Manures and Fertilisers	46.14	--	--	--	46.14	--	--
109-	Commercial Crops-Other Miscellaneous Loans	0.07	--	--	--	0.07	--	--
110-	Scheme for small and Marginal farmers and Agricultural labourers-							
	Other Miscellaneous Loans	4.69	--	--	--	4.69	--	--
190-	Loans to Public Sector and other undertakings - Short term loan to M.P State Seed Farm Development Corporation	195.16	--	--	--	195.16	--	--
195-	Loans to Farming Co-operatives- Other Miscellaneous Loans	11.78	--	--	--	11.78	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Scheme	23.58	--	--	--	23.58	--	--

STATEMENT NO. 18 - contd.

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

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April 2024	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2025 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services-contd.							
(a)	Loans for Agriculture and Allied Activities-contd.							
6401-	Loans for Crop Husbandry- 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)	2,195.32	--	0.42	--	2,194.90	(-) 0.42	--
	Total - (ii) - Loans granted by Departmental Agency	2,528.46	--	0.42	--	2,528.04	(-) 0.42	--
(iii)	Loans to MP Agricultural Industrial Development Corporation for purchase and distribution of pesticides	824.91	--	--	--	824.91	--	--
(iv)	Loans to Madhya Pradesh Seed and Farm Corporation	1,911.29	--	--	--	1,911.29	--	--
(v)	Loans for purchase of Motor Cycles	177.49	--	--	--	177.49	--	--
(vi)	Other Miscellaneous Loans	13.38	--	--	--	13.38	--	--
	Total - 800 - Other loans	6,590.23	--	0.42	--	6,589.81	(-) 0.42	--
	Total - 6401 - Loans for Crop Husbandry	6,871.65	--	0.42	--	6,871.23	(-) 0.42	--
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)	716.62	--	1.28	--	715.34	--	--
(ii)	Other Miscellaneous Loans	16.39	--	--	--	16.39	--	--
	Total - 800 Other loans	733.01	--	1.28	--	731.73	--	--
	Total - 6402 - Loans for Soil and Water Conservation	1,981.93	--	1.28	--	1,980.65	--	--
6403-	Loans for Animal Husbandry-							
102-	Cattle and Buffalo Development-Other Miscellaneous Loans	3.55	--	--	--	3.55	--	--
103-	Poultry Development-Other Miscellaneous loans	67.15	--	--	--	67.15	--	--
190-	Loans to Public Sector and other undertakings-							
(i)	Loans for Milk Federation, Rehabilitation Scheme	1,009.89	--	--	--	1,009.89	--	--
(ii)	Deendayal Upadhyaya Research Institute	104.97	--	--	--	104.97	--	--
(iii)	Loans for Gosadan	70.00	--	--	--	70.00	--	--
(iv)	Rehabilitation Scheme	250.00	--	--	--	250.00	--	--
(v)	Loans for Jabalpur and Ujjain Milk Federation Rehabilitation Scheme	525.00	--	--	--	525.00	--	--
	Total - 190 - Loans to Public Sector and other undertakings	1,959.86	--	--	--	1,959.86	--	--
	Total - 6403-Loans for Animal Husbandry	2,030.56	--	--	--	2,030.56	--	--
6404-	Loans for Dairy Development-							
190-	Loans to Public Sector and other undertakings-							
(i)	Margin Money Loans to Madhya Pradesh Milk Federation	14.16	--	--	--	14.16	--	--
(ii)	Rehabilitation Scheme of Milk Federation & Association	2,271.43	--	--	--	2,271.43	--	--
	Total - 190-Loans to Public Sector and other undertakings	2,285.59	--	--	--	2,285.59	--	--

STATEMENT NO. 18 - contd.

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

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April 2024	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2025 (3+4) - (5+6)	Net increase (+) / decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services–contd.							
(a)	Loans for Agriculture and Allied Activities–contd.							
6404-	Loans for Dairy Development–concltd.							
195-	Loans to Dairy Co-operatives-Other Miscellaneous Loans	6.14	--	--	--	6.14	--	--
800-	Other loans-Loans to Milk Federation	4.19	--	--	--	4.19	--	--
	Total - 6404-Loans for Dairy Development	2,295.92	--	--	--	2,295.92	--	--
6405-	Loans for Fisheries-							
195-	Loans to Fisheries Co-operatives-Other Miscellaneous Loans	22.24	--	--	--	22.24	--	--
796-	Tribal area sub-plan Loans under Tribal Areas Sub-Plan Schemes	0.03	--	--	--	0.03	--	--
	Total - 6405-Loans for Fisheries	22.27	--	--	--	22.27	--	--
6406-	Loans for Forestry and Wild Life-							
104-	Forestry-							
(i)	Loans to Madhya Pradesh Forest Development Corporation	3,513.35	--	--	--	3,513.35	--	--
(ii)	Loans to Madhya Pradesh State Laghu Vanopaj Sangh for Trading	12.21	--	--	--	12.21	--	--
(iii)	Other Miscellaneous Loans	183.46	--	--	--	183.46	--	--
	Total - 104- Forestry	3,709.02	--	--	--	3,709.02	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	949.33	--	--	--	949.33	--	--
	Total - 6406-Loans for Forestry and Wild Life	4,658.35	--	--	--	4,658.35	--	--
6408-	Loans for Food Storage and Warehousing-							
01-	Food-							
190-	Loans to Public Sector and other undertakings-							
(i)	Scheme for construction of godowns	47.13	--	--	--	47.13	--	--
(ii)	Purchase of Food grains (0173)	1,831.95	--	--	--	1,831.95	--	--
(iii)	Working Capital Loans to M.P. State Co-operative Marketing Federation	416.55	--	--	--	416.55	--	--
(iv)	Loans to Madhya Pradesh Civil Supply Corporation	0.08	--	--	--	0.08	--	--
(v)	Loan excluding interest for payment of taxes on paddy	18,345.07	--	--	--	18,345.07	--	--
(vi)	Loan to M.P. Supply Corporation for food grain production	24,832.00	--	--	--	24,832.00	--	--
(vii)	Loans to procuring Institution (1658)	--	2,00,000.00	--	--	2,00,000.00	--	--
	Total - 190- Loans to Public Sector and other undertakings	45,472.78	2,00,000.00	--	--	2,45,472.78	2,00,000.00	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	149.05	--	--	--	149.05	--	--
800-	Other Loans-Construction of godown grid	97.48	--	--	--	97.48	--	--
	Total - 01-Food	45,719.31	2,00,000.00	--	--	2,45,719.31	2,00,000.00	--
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)	16,780.73	--	--	--	16,780.73	--	--
	Total - 190 - Loans to Public Sector and other undertakings	16,783.77	--	--	--	16,783.77	--	--
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 2024	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2025 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C -	Loans for Economic Services–contd.							
(a)	Loans for Agriculture and Allied Activities–contd.							
6408-	Loans for Food Storage and Warehousing- concld.							
02-	Storage and Warehousing–concl'd.							
195-	Loans to Co-operatives–concl'd.							
(iii)	Loans to Madhya Pradesh Co-operative Federation for purchase of Tendu Patta and Paddy	252.47	--	--	--	252.47	--	--
(iv)	Loans to Madhya Pradesh Civil Supplies Corporation for procurement of Food Grains	275.97	--	--	--	275.97	--	--
(v)	Loans to Madhya Pradesh Marketing Societies for construction of Godowns.	44.88	--	--	--	44.88	--	--
(vi)	Other Miscellaneous Loans.	65.57	--	--	--	65.57	--	--
	Total - 195 - Loans to Co-operatives	810.12	--	--	--	810.12	--	--
789-	Special component plan for Scheduled Castes	3,164.84	--	--	--	3,164.84	--	--
794-	Special Central Assistance for Tribal Sub-Plan-Loans to State Supply Corporation for purchase of vehicles to supply foods in Hill Areas	16.51	--	--	--	16.51	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	3,776.81	--	--	--	3,776.81	--	--
	Total - 02-Storage and Warehousing	24,552.05	--	--	--	24,552.05	--	--
	Total - 6408- Loans for Food Storage and Ware housing	70,271.36	2,00,000.00	--	--	2,70,271.36	2,00,000.00	--
6425-	Loans for Co-operation-							
107-	Loans to credit Co-operatives-							
(i)	Loans to State Co-operative Banks for distribution of Taccavi through Co-operatives-							
(a)	Under Agriculturist Loans Act	81.52	--	--	--	81.52	--	--
(b)	Under Community Development Programmes	49.39	--	--	--	49.39	--	--
	Total – (i) Loans to State Co-operative Banks for distribution of Taccavi through Co-operatives	130.91	--	--	--	130.91	--	--
(ii)	Loans to Apex Co-operative Bank for purchase of fertilizers Agriculturists Loans Act.	858.49	--	--	--	858.49	--	--
(iii)	Loans to Co-operative Societies for distribution of improved seeds	47.74	--	--	--	47.74	--	--
(iv)	Loans to M. P. State Co-operative Bank Ltd., Jabalpur	66.25	--	--	--	66.25	--	--
(v)	Loans to M P Co-operative Bank for strengthening Agricultural Credit Stabilization Fund	18.82	--	--	--	18.82	--	--
(vi)	Loans to Co-operative Societies for Cotton Development	52.14	--	--	--	52.14	--	--
(vii)	Loans to Madhya Pradesh Bhumi Vikas Bank	26.42	--	--	--	26.42	--	--
(viii)	National Co-operation Development Corporation (NCDC)	7,807.79	--	--	--	7,807.79	--	--
(ix)	Long-term loans to Weaker Co-operative Banks in Tribal Area to cover time-barred Loans	173.58	--	--	--	173.58	--	--
(x)	Purchase of debentures floated by Madhya Pradesh Co-operative Land Development Banks Ltd. Bhopal (3242)	1,21,713.56	--	14.29	--	1,21,699.27	(-) 14.29	--
(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 2024	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2025 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services-contd.							
(a)	Loans for Agriculture and Allied Activities-contd.							
6425-	Loans for Co-operation- contd.							
107-	Loans to credit Co-operatives-concltd.							
(xvi)	Financial Assistance to integrated Co-operative Development Project- (6965)							
(a)	Khargone/Sidhi	97.71	--	--	--	97.71	--	--
(b)	Ratlam	97.68	--	--	--	97.68	--	--
(c)	Bhind	130.60	--	--	--	130.60	--	--
(d)	Rajgarh	123.03	--	--	--	123.03	--	--
(e)	Chhindwara	39.00	--	--	--	39.00	--	--
(f)	Jabalpur	97.62	--	--	--	97.62	--	--
(g)	Guna	29.00	--	--	--	29.00	--	--
(h)	Vindhyachal	76.34	--	--	--	76.34	--	--
	Total - (xvi) Financial Assistance to integrated Co-operative Development Project- (6965)	225.48	--	139.36	--	86.12	(-) 139.36	--
(xvii)	Other Miscellaneous Loans	5,174.67	--	--	--	5,174.67	--	--
	Total - 107- Loans to credit Co-operatives	1,36,485.67	--	153.65	--	1,36,332.02	(-) 153.65	--
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)	474.55	--	1.30	--	473.25	(-) 1.30	--
(xi)	Loans for construction of godowns (6680)	1,056.40	--	22.20	--	1,034.20	(-) 22.20	--
(xii)	Loan advances for payment of Tilhan federation under ekmust agreement	1,792.00	--	--	--	1,792.00	--	--
(xiii)	Assistance and establishment of Sugar Factories	1,275.35	--	--	--	1,275.35	--	--
(xiv)	Other Miscellaneous Loans	725.74	--	--	--	725.74	--	--
	Total - (a)-Loans to Processing Co-operatives	6,383.76	--	23.50	--	6,360.26	(-) 23.50	--
(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 2024	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2025 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services–contd.							
(a)	Loans for Agriculture and Allied Activities–concl.							
6425-	Loans for Co-operation- concl.							
108-	Loans to Other Co-operatives-concl.							
(b)	Loans to Consumer Co-operatives-concl.							
(iii)	Establishment of Computers in District Wholesale Consumer Stores	4.41	--	--	--	4.41	--	--
(iv)	Other Miscellaneous Loans	619.27	--	--	--	619.27	--	--
	Total - (b)-Loans to consumer Co-operatives	912.82	--	--	--	912.82	--	--
(c)	Loans to Co-operative Sugar Mills-							
(i)	Loans to Kailaras Sugar Factory, Kailaras	266.73	--	--	--	266.73	--	--
(ii)	Investment in the share capital of Kailaras Cooperative Sugar Factory- Loans and Advances	300.00	--	--	--	300.00	--	--
(iii)	Loans to Malwa Co-operative Sugar Factory, Barlai (Indore)	165.00	--	--	--	165.00	--	--
	Total - (c)-Loans to Co-operative Sugar Mills	731.73	--	--	--	731.73	--	--
(d)	Loans to Co-operative Spinning Mills-							
	Other Miscellaneous Loans	7.79	--	--	--	7.79	--	--
	Total - 108 - Loans to Other Co-operatives	8,036.10	--	23.50	--	8,012.60	(-) 23.50	--
789-	Special Component Plan for Scheduled Castes-							
(i)	Consumption loans to farmers	333.42	--	--	--	333.42	--	--
(ii)	Purchase of Credit cards issued by MP State Development Bank	369.49	--	--	--	369.49	--	--
(iii)	Loans to Purchase of Shares of Development Bank to SC/ST	43.13	--	--	--	43.13	--	--
	Total -789 - Special Component Plan for Scheduled Castes	746.04	--	--	--	746.04	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	662.27	--	--	--	662.27	--	--
800-	Other Loans-							
(a)	Loans to Fishermen's Co-operatives-							
	Other Miscellaneous Loans	0.10	--	--	--	0.10	--	--
(b)	Loans to Other Co-operatives-							
(i)	Loans to Madhya Pradesh State Tribal Co-operative Development Corporation	29.50	--	--	--	29.50	--	--
(ii)	Consumption Loans to Harijan Farmers	1.91	--	--	--	1.91	--	--
(iii)	Other Miscellaneous Loans (1475)	1,438.92	--	--	--	1,438.92	--	--
	Total - (b)-Loans to Other Co-operatives	1,470.33	--	--	--	1,470.33	--	--
	Total - 800- Other Loans	1,470.43	--	--	--	1,470.43	--	--
	Total - 6425-Loans for Co-operation	1,47,400.50	--	177.16	--	1,47,223.34	(-) 177.16	47.90
6435-	Loans for other Agricultural Programmes							
01-	Marketing and quality control-							
101-	Marketing Facilities-Other Miscellaneous Loans	6.71	--	--	--	6.71	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	1.63	--	--	--	1.63	--	--
	Total - 01-Marketing and quality control	8.34	--	--	--	8.34	--	--
	Total - 6435-Loans for other Agricultural Programmes	8.34	--	--	--	8.34	--	--
	Total - (a)-Agriculture and Allied Activities	2,35,540.90	2,00,000.00	178.86	--	4,35,362.04	1,99,821.14	47.90

STATEMENT NO. 18 - contd.

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

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April 2024	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2025 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services-contd.							
(b)	Loans for Rural Development-							
6515-	Loans for other Rural Development Programmes-							
102-	Community Development-							
(i)	Loans for Financing Community Development Projects	39.49	--	--	--	39.49	--	--
(ii)	Other Miscellaneous Loans	14.40	--	--	--	14.40	--	--
	Total - 102 - Community Development	53.89	--	--	--	53.89	--	--
103-	Rural Works Programmes-							
(i)	Loans to Panchayats for construction works of Public Utility	27.38	--	--	--	27.38	--	--
(ii)	Contour bunding under Pilot Projects on works programme for utilisation of Rural Man Power.	25.80	--	--	--	25.80	--	--
(iii)	Loans to Gram Panchayats for creating a Revolving Fund for the purpose of advancing short term loans to poor people.	47.90	--	--	--	47.90	--	--
(iv)	Other Miscellaneous Loans	4.06	--	--	--	4.06	--	--
	Total - 103- Rural Works Programmes	105.14	--	--	--	105.14	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	0.46	--	--	--	0.46	--	--
	Total - 6515- Loans for other Rural Development Programmes	159.49	--	--	--	159.49	--	--
	Total-(b)-Loans for Rural Development	159.49	--	--	--	159.49	--	--
(d)	Irrigation and Flood Control-							
6702-	Loans for Minor Irrigation-							
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	19.31	--	--	--	19.31	--	--
800-	Other Loans- Other Miscellaneous Loans	13.11	--	--	--	13.11	--	--
	Total - 6702-Loans for Minor Irrigation	32.42	--	--	--	32.42	--	--
6705-	Loans for Command Area Development-							
190-	Loans to Public Sector and other undertakings- Loans to M.P Land Development Corporation for returning loan on account of special Loan Account	385.42	--	--	--	385.42	--	--
800-	Other Loans- Other Miscellaneous Loans	11.22	--	--	--	11.22	--	--
	Total - 6705-Loans for Command Area Development	396.64	--	--	--	396.64	--	--
6711-	Loans for Flood Control Projects-							
102-	Flood Control- Swarnarekha Flood Control Project Phase-II	1,049.03	--	--	--	1,049.03	--	--
	Total - 6711-Loans for Flood Control Project	1,049.03	--	--	--	1,049.03	--	--
	Total - (d)-Irrigation and Flood Control	1,478.09	--	--	--	1,478.09	--	--
(e)-	Energy-							
6801-	Loans for Power Projects-							
190-	Loans to Public Sector and other undertakings-							
(i)	Loans to Madhya Pradesh Electricity Board	5,894.81	--	--	--	5,894.81	--	--
(ii)	Other Loans to Electricity Board	20,254.00	--	--	--	20,254.00	--	--
(iii)	Loans to Power Distribution Company for working capital (5488)	1,47,366.10	--	--	--	1,47,366.10	--	--
(iv)	Conversion of Capital working loan upto 31.03.2011 of Power Distribution Companies into continuous loan (6659)	5,63,493.40	--	4,45,500.00	--	1,17,993.40	(-) 4,45,500.00	--

STATEMENT NO. 18 - contd.

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

(₹ in lakh)								
Major Head	Minor Head	Balance as on 1st April 2024	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2025 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services-contd.							
(e)-	Energy-contd.							
6801-	Loans for Power Projects-contd.							
190-	Loans to Public Sector and other undertakings- conold.							
(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)	75,300.35	--	--	--	75,300.35	--	--
(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)	90,942.81	--	0.03	--	90,942.78	(-) 0.03	--
(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	2,797.27	--	--	8,997.27	2,797.27	--
(xx)	Revamped Distribution Sector Scheme (RDSS) ST-sub plan Center Sponsored Scheme -(0705-9542)	2,200.00	--	--	--	2,200.00	--	--
(xxi)	Revamped Distribution Sector Scheme (RDSS) SC-sub plan Center Sponsored Scheme -(0706-9542)	1,600.00	--	--	--	1,600.00	--	--
(xxii)	Revamped Distribution Sector Scheme (RDSS) SSpecial Central Assistance for Capital Works - (Normal) -(1901-9542)	16,948.79	--	--	--	16,948.79	--	--
(xxiii)	Revamped Distribution Sector Scheme (RDSS) Special Central Assistance for Capital Works - Scheduled Tribe Sub Plan (Sub Scheme)-(1902-9542)	3,300.00	--	--	--	3,300.00	--	--
(xxiv)	Revamped Distribution Sector Scheme (RDSS) Special Central Assistance for Capital Works - Scheduled Caste Sub Plan (Sub Scheme)(1903-9542)	2,400.00	--	--	--	2,400.00	--	--
Total - 190 - Loans to Public Sector and other undertakings		28,60,349.58	2,797.27	4,45,500.03	--	24,17,646.82	(-) 4,42,702.76	--

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 2024	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2025 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services-contd.							
(e)-	Energy-contd.							
6801-	Loans for Power Projects-contd.							
204-	Rural Electrification Scheme-							
	Rajiv Gandhi Rural Electrification scheme	28,229.76	--	--	--	28,229.76	--	--
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)	55,386.39	--	--	--	55,386.39	--	--
(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)	44,096.13	--	--	--	44,096.13	--	--
	Total - 205 - Transmission and Distribution	3,53,528.43	--	--	--	3,53,528.43	--	--
789 -	Special component Plan							
(i)	Strengthening of Transmission system	13,449.88	--	--	--	13,449.88	--	--
(ii)	Strengthening Sub Transmission and Distribution system	64,680.62	--	--	--	64,680.62	--	--
(iii)	Strengthening Transmission system (ADB-3)	2,287.07	--	--	--	2,287.07	--	--
(iv)	Arrangement of independent feeder for agriculture use	2,588.57	--	--	--	2,588.57	--	--
(v)	Loan for modernisation and renewable of 33/11 KV sub centres and DTR Metering	2,494.97	--	--	--	2,494.97	--	--
	Total - 789 - Special component plan	85,501.11	--	--	--	85,501.11	--	--
796 -	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes							
(i)	Loans to power project of thermo power project for transmission distribution	1,100.70	--	--	--	1,100.70	--	--
(ii)	Loan to MPEB for other Misc Scheme	29,514.00	--	--	--	29,514.00	--	--
(iii)	Strengthening of Transmission of Sub Transmission Distribution	51,085.74	--	--	--	51,085.74	--	--
(iv)	Strengthening of Transmission system (ADB-3)	3,000.00	--	--	--	3,000.00	--	--
(v)	Arrangement of Independent feeder of Agriculture use (5523)	5,462.16	--	--	--	5,462.16	--	--
(vi)	Strengthening of Transmission system (6929)	39,626.78	--	--	--	39,626.78	--	--
(vii)	For renewal and modernisation of 33/11 KV centre and BTR	2,198.05	--	--	--	2,198.05	--	--
	Total - 796 Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	1,31,987.43	--	--	--	1,31,987.43	--	--

STATEMENT NO. 18 - contd.

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

(₹ in lakh)								
Major Head	Minor Head	Balance as on 1st April 2024	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2025 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services-contd.							
(e)-	Energy-concl.							
6801-	Loans for Power Projects-concl.							
800-	Other Loans to Electricity Boards-							
(i)	Loans to Madhya Pradesh Electricity Board	4,146.25	--	--	--	4,146.25	--	--
(ii)	Special Component Plan for Scheduled Caste State Plan	1,914.48	--	--	--	1,914.48	--	--
(iii)	Other loans to Electricity Board.	28,004.61	--	--	--	28,004.61	--	--
(iv)	Rajiv Gandhi Rural Electrification Scheme	8,593.60	--	--	--	8,593.60	--	--
	Total - 800-Other Loans to Electricity Boards	42,658.94	--	--	--	42,658.94	--	--
	Total - 6801-Loans for Power Projects	35,02,255.25	2,797.27	4,45,500.03	--	30,59,552.49	(-) 4,42,702.76	2,04,007.06
	Total - (e)-Energy	35,02,255.25	2,797.27	4,45,500.03	--	30,59,552.49	(-) 4,42,702.76	2,04,007.06
(f)	Industry and Minerals-							
6851-	Loans for Village and Small Industries-							
101-	Industrial Estates-							
(i)	Assistance to AKVN for upgradation of Industrial areas (7317)	13,249.74	--	--	--	13,249.74	--	--
(ii)	Assistance to AKVN for development of New Industrial area	27,963.00	--	--	--	27,963.00	--	--
(iii)	Loans for payment to debtors of MPSIDC	18,773.89	--	--	--	18,773.89	--	--
	Total - 101- Industrial Estates	59,986.63	--	--	--	59,986.63	--	--
103-	Handloom Industries- Other Miscellaneous Loans	1.40	--	--	--	1.40	--	--
105-	Khadi and Village Industries- Other Miscellaneous Loans	0.02	--	--	--	0.02	--	--
109-	Composite Village and Small Industries Co-operatives-							
(i)	Loans to Primary Weavers Co-operative Societies for establishment of processing units	4.63	--	--	--	4.63	--	--
(ii)	Margin money loans to closed Powerloom of Jabalpur	6.47	--	--	--	6.47	--	--
(iii)	Conversion of Handloom into Powerloom	6.16	--	--	--	6.16	--	--
(iv)	Loans to Weavers or Co-operative Societies for establishment of workshops	1.09	--	--	--	1.09	--	--
(v)	Establishment of Revolving Fund for providing Cotton yarn to Madhya Pradesh State Handloom Weavers Association	60.31	--	--	--	60.31	--	--
(vi)	Establishment of Revolving Fund for providing Cotton yarn to Awanti Cotton Mill	58.39	--	--	--	58.39	--	--
(vii)	Other Miscellaneous Loans	302.68	--	--	--	302.68	--	--
	Total - 109- Composite Village and Small Industries Co-operatives	439.73	--	--	--	439.73	--	--
200-	Other Village Industries-							
(i)	Loans for establishment of Rural Industrial project	42.25	--	--	--	42.25	--	--
(ii)	Loans for establishment of District Industries Centres	42.68	--	--	--	42.68	--	--
	Total - 200- Other Village Industries	84.93	--	--	--	84.93	--	--
789-	Special component plan for Scheduled Castes-							
(i)	Financial base support to Industrial Co-operatives	17.99	--	--	--	17.99	--	--
(ii)	Project package for Handlooms	1.78	--	--	--	1.78	--	--

STATEMENT NO. 18 - contd.

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

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April 2024	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2025 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services-contd.							
(f)	Industry and Minerals-							
6851-	Loans for Village and Small Industries-							
789-	Special component plan for Scheduled Castes-							
(iii)	Assistance for infrastructure Production and Processing (Industrial Co-operatives)	3.63	--	--	--	3.63	--	--
(iv)	State Handloom Development Scheme	4.68	--	--	--	4.68	--	--
	Total - 789- Special component plan for Scheduled Castes	28.08	--	--	--	28.08	--	--
793-	Special Central Assistance for SC Component plan - Assistance to Khadi village industries	23.25	--	--	--	23.25	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	163.97	--	--	--	163.97	--	--
	Total - 6851-Loans for Village and Small Industries	60,728.01	--	--	--	60,728.01	--	--
6853-	Loans for non-ferrous Mining and Metallurgical Industries-							
01-	Mineral Exploration and Development-							
190-	Loans to Public Sector and other undertakings- Other Miscellaneous Loans	3.18	--	--	--	3.18	--	--
	Total - 01-Mineral Exploration and Development	3.18	--	--	--	3.18	--	--
	Total - 6853-Loans for non-ferrous Mining and Metallurgical Industries	3.18	--	--	--	3.18	--	--
6856-	Loans to Petro Chemical Industries							
800-	Other Loans--							
	(i) Industry Investment Promotion Assistance Scheme	1,13,500.00	--	--	--	1,13,500.00	--	--
	(ii) Investment incentive scheme (2123)	71,683.37	30,000.00	--	--	1,01,683.37	30,000.00	--
	Total – 800 – Other Loans	1,85,183.37	30,000.00	--	--	2,15,183.37	30,000.00	--
	Total - 6856-Loans to Petro Chemical Industries	1,85,183.37	30,000.00	--	--	2,15,183.37	30,000.00	--
6860-	Loans for Consumer Industries-							
01-	Textiles-							
190-	Loans to Public Sector and Other undertakings-							
(i)	Loans to Madhya Pradesh State Textile Corporation	309.42	--	--	--	309.42	--	--
(ii)	Loans to M/s Vinod Mills, Ujjain	1,217.73	--	--	--	1,217.73	--	--
(iii)	Loans to M/s Raj Kumar Mills, Indore	1,566.46	--	--	--	1,566.46	--	--
(iv)	Loans to M/s Sajjan Mills, Ratlam	1,528.13	--	--	--	1,528.13	--	--
(v)	Loans to Co-operative Textile Mills, Burhanpur	30.00	--	--	--	30.00	--	--
(vi)	Loans to Hope Textile Mills, Indore	100.00	--	--	--	100.00	--	--
(vii)	Loans to Vimal Mills	42.00	--	--	--	42.00	--	--
(viii)	Loans to Indore Textile Mills, Ujjain	1,308.00	--	--	--	1,308.00	--	--
(ix)	Loans to Silk cotton Mills	3,060.48	--	--	--	3,060.48	--	--
(x)	Loans to M.P State Industries Corporation	24.22	--	--	--	24.22	--	--
(xi)	Loans for Working Capital to Awanti Cotton Mills, Sanawad	140.32	--	--	--	140.32	--	--
(xii)	Other Miscellaneous Loans	31.73	--	--	--	31.73	--	--
	Total - 190 - Loans to Public Sector and Other undertakings	9,358.49	--	--	--	9,358.49	--	--

STATEMENT NO. 18 - contd.

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

(₹ in lakh)								
Major Head	Minor Head	Balance as on 1st April 2024	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2025 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services-contd.							
(f)	Industry and Minerals-contd.							
6860-	Loans for Consumer Industries-concltd.							
01-	Textiles-concltd.							
789-	Special Component Plan for Scheduled Castes - Assistance to Small Handloom units	1.20	--	--	--	1.20	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	29.70	--	--	--	29.70	--	--
	Total - 01-Textiles	9,389.39	--	--	--	9,389.39	--	--
03-	Leather-							
800-	Other Loans-Other Miscellaneous Loans	6.42	--	--	--	6.42	--	--
	Total - 03-Leather	6.42	--	--	--	6.42	--	--
04-	Sugar-							
101-	Loans to Co-operative Sugar Mills- Other Miscellaneous Loans	193.35	--	--	--	193.35	--	--
190-	Loans to Public Sector and Other undertakings	1,418.62	--	--	--	1,418.62	--	--
	Total - 04-Sugar	1,611.97	--	--	--	1,611.97	--	--
60-	Others-							
101-	Edible Oils-Other Miscellaneous loans	0.27	--	--	--	0.27	--	--
600-	Others-							
(i)	Land acquisition compensation to TRIFC for DMIC project	1,697.51	--	--	--	1,697.51	--	--
	Total - 60-Others	1,697.78	--	--	--	1,697.78	--	--
	Total - 6860-Loans for Consumer Industries	12,705.56	--	--	--	12,705.56	--	--
6885-	Other Loans to Industries and Minerals-							
01-	Loans to Industrial Financial Institutions-							
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	282.98	--	--	--	282.98	--	--
800-	Other Loans	46.78	--	--	--	46.78	--	--
	Total - 01-Loans to Industrial Financial Institutions	329.76	--	--	--	329.76	--	--
60-	Others-							
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 2024	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2025 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services–contd.							
(f)	Industry and Minerals- concld.							
6885-	Other Loans to Industries and Minerals–conclcd.							
60-	Others–conclcd.							
800-	Other Loans–conclcd.							
(v)	Other Miscellaneous Loans	15.45	--	--	--	15.45	--	--
	Total - 800-Other Loans	736.44	--	--	--	736.44	--	--
	Total - 60-Others	795.52	--	--	--	795.52	--	--
	Total - 6885-Other Loans to Industries and Minerals	1,125.28	--	--	--	1,125.28	--	--
	Total - (f)-Industry and Minerals	2,59,745.40	30,000.00	--	--	2,89,745.40	30,000.00	--
(g)	Transport-							
7053-	Loans for Civil Aviation-							
800-	Other Loans-Other Miscellaneous Loans	0.50	--	--	--	0.50	--	--
	Total - 7053-Loans for Civil Aviation	0.50	--	--	--	0.50	--	--
7055-	Loans for Road Transport-							
101-	Loans to Perpetuity to Road Transport Corporations-							
	Loans to Madhya Pradesh State Road Transport Corporation	1,700.58	--	--	--	1,700.58	--	--
	Total - 7055-Loans for Road Transport	1,700.58	--	--	--	1,700.58	--	--
7075-	Loans for Other Transport Services-							
01-	Roads and Bridges-							
190-	Loans to Public Sector and Other Undertakings-							
	Loans to Municipal Corporation, Indore for construction of Railway over Bridge near Rajkumar Mill, Indore	1.00	--	--	--	1.00	--	--
800-	Other Loans		--	--	--		--	--
(i)	Loans to Municipal Corporations	59.51	--	--	--	59.51	--	--
(ii)	Loans for development of infrastructure under Public-private participation	5,421.00	--	--	--	5,421.00	--	--
	Total - 800- Other Loans	5,480.51	--	--	--	5,480.51	--	--
	Total -01- Roads and Bridges	5,481.51	--	--	--	5,481.51	--	--
	Total - 7075-Loans for Other Transport Services	5,481.51	--	--	--	5,481.51	--	--
	Total - (g)-Transport	7,182.59	--	--	--	7,182.59	--	--

STATEMENT NO. 18 - contd.

Section 1: Major and Minor Head wise details of Loans and Advances- concl'd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April 2024	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March 2025 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –concl'd.							
C-	Loans for Economic Services-concl'd.							
(j)	General Economic Services-							
7452-	Loans for Tourism-							
01-	Tourist Infrastructure-							
101-	Tourist Centres-Other Miscellaneous Loans	1.95	--	--	--	1.95	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	5.51	--	--	--	5.51	--	--
	Total - 7452-Loans for Tourism	7.46	--	--	--	7.46	--	--
7465-	Loans for General Financial and Trading Institutions-							
101-	General Financial Institutions-Other Miscellaneous Loans	1.68	--	--	--	1.68	--	--
	Total - 7465-Loans for General Financial and Trading Institutions	1.68	--	--	--	1.68	--	--
	Total - (j)-General Economic Services	9.14	--	--	--	9.14	--	--
	Total - C-Loans for Economic Services	40,06,370.86	2,32,797.27	4,45,678.89	--	37,93,489.24	(-) 2,12,881.62	2,04,054.96
D-	Loans to Government Servants -							
7610-	Loans to Government Servants etc -							
201-	House Building Advances	233.96	--	1.63	--	232.33	(-) 1.63	--
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	38.48	--	--	--	38.48	--	--
800-	Other Advances	1,461.11	--	--	--	1,461.11	--	--
	Total - 7610-Loans to Government Servants etc.	1,910.26	--	1.63	--	1,908.63	(-) 1.63	12.80
	Total - D-Loans to Government Servants	1,910.26	--	1.63	--	1,908.63	(-) 1.63	12.80
E-	Miscellaneous-							
7615-	Miscellaneous Loans-							
200-	Miscellaneous Loans-							
	Other Miscellaneous Loans	4.46	--	--	--	4.46	--	--
	Total - 7615-Miscellaneous Loans	4.46	--	--	--	4.46	--	--
	Total - E-Miscellaneous	4.46	--	--	--	4.46	--	--
	TOTAL - F-LOANS AND ADVANCES	48,26,344.28	3,14,403.05	4,62,219.64	--	46,78,527.69	(-) 1,47,816.59	2,08,942.70

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

STATEMENT NO. 18 – conclud.

Section 2: Repayments in arrears from Loanee Entities

(₹ in lakh)

Loanee-Entity	Amount of arrears as on 31 st March 2025			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 st March 2025
	Principal	Interest	Total		
1.	2.	3.	4.	5.	6.
Information is awaited from State Government					

Additional Disclosure

Fresh Loans and Advances made during the year

(₹ in lakh)

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

Disclosures indicating extraordinary transactions relating to Loans and Advances

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

(₹ in lakh)

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

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

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

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

(₹ in lakh)

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on 31 st March 2025			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							

19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 - DETAILS OF INVESTMENTS UP TO 2024-25

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
I -	STATUTORY CORPORATIONS –									
1.	Madhya Pradesh State Warehousing Corporation Bhopal/Logistics Corporation	1957-58 to 1990-91	Ordinary	249540	100	731.58				
		1991-92	Ordinary			(-) 463.60				
		1992-93	Ordinary	17020 (50%)	100	17.02				
		1994-95 to 2002-03				310.24				
		2017-18 Apportioned to Chhattisgarh				(-) 151.92				
				Total		443.32	50	273.97	*	
2.	Madhya Pradesh Financial Corporation, Indore	1955-56 to	Ordinary							
		1983-84	Special	*	100	486.67	82.25 and 94.27			
		1989-90	Ordinary	*	100	--				
		1990-91 to 2003-04	Ordinary	134000	100	4,210.11				
		2004-05 to 2005-06	Ordinary	550000	100	550.00				
		2006-07	Ordinary	18900000	100	18,900.00				
		2007-08	Ordinary	6500000	100	6,500.00				
		2008-09	*	*	*	2,391.13 ^(a)				
		Shares allocated to Chhattisgarh				(-) 1,110.06				
		2009-10	*	*	*	500.00				
		2010-11	*	*	*	500.00				
		2011-12	*	*	*	500.00				
		2012-13	*	*	*	500.00				
						^(rc) (-) 1,000.00				
		2013-14	*	*	*	500.00				
						^(rc) (-) 1,044.13				
		2014-15	*	*	*	500.00				
						^(rc) (-) 551.00				
		2015-16	*	*	*	500.00				
		2016-17	*	*	*	500.00				
		2017-18	*	*	*	2,500.00				
						^(rc) (-) 72.69				
		2021-22	*	*	*	^(rc) (-) 7,263.00				
				Total		28,497.03				

Note:- Information is awaited from several concerns for column 4, 5, 6, 8 and 10. (*) Indicates information is not available.

^(a) Includes ₹ 1,691.13 lakh related to conversion of loan under Major Head-6885 into investment under Major Head 4885-01-190. The Corporation has been asked to incorporate both the amounts and disinvestment is to be made for the years 2012-13 of ₹ 1,000.00 lakh, 2013-14 of ₹ 1,044.13 lakh and 2014-15 of ₹ 551.00 lakh. Difference in figures of Finance Accounts and that of entity is mainly due to disinvestment figures not being incorporated by the entity in their books.

^(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
I -	STATUTORY CORPORATIONS –contd.									
3.	Madhya Pradesh State Road Transport Corporation, Bhopal	1962-63 to 2005-06	*	*	*	11,060.05		*	*	
4.	Madhya Pradesh Matsya Mahasangh (Co- operative) Ltd.	1978-79 to 1997-98	*	*	*	107.99 ^(a)		*	*	
5.	Madhya Pradesh Rajya Pashudhan Evam Kukkut Vikas Nigam, Bhopal	1982-83 to 1999-2000	*	*	*	99.48		*	*	
6.	Madhya Pradesh Land Development Corporation, Bhopal	1977-78 to 1978-79	Equity	750	10000	75.00		*	*	
		1979-80	*	*	*	196.19				
		1980-81 to 1983-84	Ordinary	3590	10000	471.18				
				Total		742.37 ^(b)				
7.	Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam, Bhopal	1980-81 to 1989-90	Equity	2073	10000	149.39				
		1993-94 to 1999-2000	*	*	*	419.00				
		2014-15	*	*	*	2,500.00				
				Total		3,068.39		*	*	
8.	Agriculture Refinance and Development Corporation, Mumbai	1978-79 and 1979-80	*	*	*	11.00		*	*	
9.	Madhya Pradesh Mahila Financial Corporation	1991-92 to 2005-06	*	*	*	47.43				
		2006-07	*	*	*	126.00				
		2009-10	*	*	*	100.00				
		2010-11	*	*	*	200.00				
		2011-12	*	*	*	204.00				
		2012-13	*	*	*	200.00				
		2013-14	*	*	*	100.00				
				Total		977.43		*	*	
10.	Tribal Financial and Development Corporation	1994-95	*	*	*	1.07				
		1995-96 to 2002-03	*	*	1.00	1,323.60				
		2003-04	*	*	*	90.00				
		2005-06	*	10000 (100%)	*	100.00				
		2006-07	*	*	*	445.00				
		2008-09	*	*	*	200.00				
		2009-10	*	*	*	100.00				
		2010-11	*	*	*	150.00				
		2011-12	*	*	*	75.00 ^(c)				
		2012-13	*	*	*	133.00				
				Total		2,617.67	51	*	*	

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

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

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

STATEMENT NO. 19 - contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
I -	STATUTORY CORPORATIONS –contd.									
11.	Madhya Pradesh State Employees Housing Corporation	1994-95 to 2000-01 (up to October 2000) 2002-03 to 2003-04	*	*	*	294.00				
			*	*	*	95.00				
				Total		389.00		*	*	
12.	Madhya Pradesh Electricity Board, Jabalpur ^(a)	1996-97 to 1997-98	*	*	*	20,803.50		*	*	
13.	Satpuda Thermal Power Extension unit	2006-07	*	*	*	600.00				
		2007-08	*	*	*	15,000.00				
		2009-10	*	*	*	6,992.06				
		2010-11	*	*	*	3,696.00				
		2011-12	*	*	*	8,000.00				
		2012-13	*	*	*	20,800.00				
		2013-14	*	*	*	1,333.00				
		2015-16	*	*	*	8,500.00				
		2016-17	*	*	*	7,900.00				
		2017-18				(-) 7,900.00 ^(b)				
				Total		64,921.06	100	*	*	
14	Malwa Thermal Power Project	2006-07	*	*	*	4,000.00				
		2007-08	*	*	*	9,519.00				
		2008-09	*	*	*	6,461.00				
		2009-10	*	*	*	5,600.00				
		2010-11	*	*	*	24,904.00				
		2011-12	*	*	*	24,243.00				
		2012-13	*	*	*	33,010.00				
		2013-14	*	*	*	23,973.00				
		2015-16	*	*	*	2,000.00				
		2016-17	*	*	*	15,120.00				
				Total		1,48,830.00	100	*	*	

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

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

STATEMENT NO. 19 - contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
I -	STATUTORY CORPORATIONS—contd.									
15.	Investment in Amarkantak Thermal Power Extension unit-5	2004-05	*	*	*	1,200.00				
		2005-06	*	*	*	5,451.00				
		2006-07	*	*	*	4,522.00				
		2007-08	*	*	*	5,867.00				
		2009-10	*	*	*	641.90				
		2023-24				2,100.00 ^(a)				
				Total		19,781.90	100	*	*	
16.	Amarkantak Thermal Power Plant Extension Unit & 1x250 Mega Watts	2016-17	*	*	*	25.00		*	*	
17.	Veersinghpur Project	2004-05	*	*	*	4,000.00 ^(b)				
		2005-06	*	*	*	28,015.00 ^(c)				
		2006-07	*	*	*	16,500.00				
						(-) 3,000.00 ^(d)				
		2007-08	*	*	*	2,077.00				
				Total		47,592.00	100	*	*	
18.	Provision for settlement of Guaranteed Loans	2004-05	*	*	*	35,356.44 ^(b)				
		2005-06	*	*	*	40,000.00 ^(b)				
		2006-07	*	*	*	29,838.95				
		2007-08	*	*	*	16,000.00				
		2008-09	*	*	*	16,000.00				
		2009-10	*	*	*	3,367.20				
				Total		1,40,562.59	100	*	*	

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

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

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

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

STATEMENT NO. 19 - contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
I -	STATUTORY CORPORATIONS—contd.									
19.	Madhya Pradesh Backward Classes and Minority Finance and Development Corporation, Bhopal	1995-96 to 1999-2000 November 2000 to 2005-06 2008-09 2009-10 2010-11 2011-12 2012-13 2013-14 2014-15 2015-16	* * * * * * * * * *	* * * * * * * * * *	* * * * * * * * * *	465.75 359.04 50.00 50.00 50.00 50.00 ^(a) 10.00 50.00 20.00 60.00				
				Total		1,164.79 ^(b)	100	*	*	
20	Project Assistance by Asian Development Bank to MPEB ^(c)	2004-05 2005-06 2006-07	* * *	* * *	* * *	14,675.38 3,134.46 6,886.44				
				Total		24,696.28		*	*	
21	Madhya Pradesh Road Development Corporation	2004-05 to 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2022-23	Equity Equity Equity * * * *	* * * * * * *	10 10 10 * * * *	1,500.00 100.00 100.00 100.00 100.00 100.00 1,000.00				
				Total		3,000.00 ^(d)	100	*	*	

^(a) Out of ₹ 150.00 lakh, ₹ 100.00 lakh pertains to M.P. S.C. Co-Operative Finance and Development Corporation. Hence only ₹ 50.00 lakh shown against M.P. Backward Classes and Minority Finance and Development Corporation Bhopal.

^(b) Investment in the books of corporation is ₹ 1,074.85 lakh upto 2016-17. Investment in the books of corporation during 2014-15 is wrongly depicted as ₹ 50.00 lakh instead of ₹ 20.00 lakh. The discrepancy of ₹ 89.94 lakh is under reconciliation.

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

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

STATEMENT NO. 19 - contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
1 -	STATUTORY CORPORATIONS—contd.									
22	M.P. Power Generating Company Limited	2010-11 to 2011-12	*	*	*	4,020.00				
		2012-13	*	*	*	2,790.00				
		2014-15	*	*	*	36,000.00				
		2015-16	*	*	*	6,000.00				
		2016-17	*	*	*	19,000.00 ^(a)				
		2017-18	*	*	*	30,000.00				
		2018-19	*	*	*	5,928.27				
		2019-20	*	*	*	18,000.00				
		2020-21	*	*	*	3,000.00				
		2022-23	*	*	*	14,287.00				
		2023-24	*	*	*	11,200.00 ^(b)				
		2024-25	*	*	*	13,505.00				
			Total			1,63,730.27		*	*	
23	Dada Dhuni Wale Thermal Power Project	2010-11	*	*	*	2,250.00				
		2011-12	*	*	*	2,000.00				
		2012-13	*	*	*	500.00				
			Total			4,750.00 ^(c)		*	*	
24	National Hydroelectric Development Corporation, Ltd. (NHDC) Unit I and II/ Indira Sagar Project Unit I & III ^(d)	2004-05	*	*	*	82,181.00		25,666.63	*	
25	Delhi-Mumbai Industrial Corridor Corporation	2008-09	*	*	*	40.00		*	*	
26	Ban Sagar Thermal Powerhouse (2 Times 800 Megawatt) ^(e)	2011-12	*	*	*	1,500.00				
		2012-13	*	*	*	3,199.00				
			Total			4,699.00		*	*	

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

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

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

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

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

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
I -	STATUTORY CORPORATIONS –contd.									
27	Industrial Centre Development Corporation ^(a)	2012-13	*	*	*	1,000.00				
		2013-14	*	*	*	100.00				
		2014-15	*	*	*	100.00				
		2015-16	*	*	*	100.00				
		2016-17	*	*	*	100.00				
		2017-18	*	*	*	100.00				
				Total		1,500.00 ^(b)		*	*	
28	State Water Corporation	2012-13	*	*	*	2,500.00				
		2014-15	*	*	*	1,500.00				
		2015-16	*	*	*	1,500.00				
		2016-17	*	*	*	4,500.00				
				Total		10,000.00		*	*	
29	Assistance to MP State Electricity Board/ Succeeding Companies for adjustment of amount payable to Rural Electrification Corporation	2004-05	*	*	*	1,41,480.00 ^(c)		*	*	
30	Grant to Board for payment of Liabilities as per Recommendation of Ahluwalia Committee	2004-05	*	*	*	3,991.00 ^(d)		*	*	
31	M.P. Urban Development Corporation Ltd.	2017-18	*	*	*	20,400.00		*	*	
		2018-19	*	*	*	24,500.00				
		2019-20	*	*	*	44,000.00				
		2020-21	*	*	*	60,000.00				
		2021-22	*	*	*	1,05,000.00				
		2022-23	*	*	*	84,600.00				
				Total		3,38,500.00		*	*	
32	Investment in share capital of Madhya Pradesh Tourism Board	2017-18	*	*	*	1,000.00		*	*	
33	Investment in Share Capital of M.P. Hasthashilp Vikas Nigam	1990-91	*	*	*	1.70 ^(e)		*	*	

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

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

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

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

^(e) Drawal against sanctions of Go.M.P. Village Industries Department for ₹ 1.70 lakh vide letter No.1422/52/90 dated 21.01.1991 not depicted against the concern in Statement No.14 of Finance Accounts for the year 1990-91 as the amount was less than ₹ 50.00 lakhs. Note of Error given against the original entry for the year 1990-91 in concerned Statements and remarks given in Finance Accounts for the year 2017-18.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
I -	STATUTORY CORPORATIONS –concltd.									
34	Madhya Pradesh Metro Rail Company Ltd.	2018-19	*	*	*	10,000.00				
		2019-20	*	*	*	10,000.00				
		2020-21	*	*	*	22,400.00				
		2021-22	*	*	*	15,000.00				
		2023-24	*	*	*	71,000.00				
		2024-25	*	*	*	44,320.00				
		Total				1,72,720.00		*	*	
35.	Madhya Pradesh Public Health Service Corporation Ltd	2020-21	Equity	1000000	100	0.00		334.92	*	
		TOTAL – I – STATUTORY CORPORATIONS				14,43,983.82		26,275.52	*	
II-	GOVERNMENT COMPANIES –									
1.	Provident Investment Company Ltd., Mumbai	Prior to 1948	Ordinary	4662	1000	46.62 ^(a)				
		1967-68	Ordinary	10(98%)	1000	0.10				
		1971-72	Ordinary	24	1000	0.48				
		1972-73	Ordinary	60	1000	0.60				
		1976-77	Ordinary	200	1000	2.00				
		Share allocated to Chhattisgarh				(-) 12.81 ^(b)				
		Total				36.99		*	*	
2.	Madhya Pradesh Agro Industries Development Corporation, Bhopal	1968-69 to 1984-85	*	*	100	133.55			*	
		1994-95 to 2002-03	*	*	*	90.00				
						(rc)(-) 0.01				
						(rc)(-) 89.99 ^(c)				
		2017-18	*	*	*	7.34				
		Total				140.89		*	*	
3.	The Banana and Fruit Development Corporation, Chennai	1976-77	Equity	1000	100	0.73		*	*	
4.	Madhya Pradesh State Civil Supply Corporation, Bhopal (9936)	1974-75	Ordinary	5000	1000	50.00				
		1990-91 to 1993-94	*	115000	1000	1,150.00				
		Share allocated to Chhattisgarh	*	*	*	(-) 352.56 ^(d)				
		2021-22	*	*	*	49,152.56				
		Total				50,000.00		*	*	

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

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

(rc) Represents retirement of capital/disinvestment.

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

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

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
II-	GOVERNMENT COMPANIES – contd.									
5.	Madhya Pradesh Rajya Van Vikas Nigam Ltd. Bhopal	1975-76 to 2011-12	Equity	477000	100	297.47		*	*	
6.	Madhya Pradesh State Industrial Development Corporation Ltd.	1965-66 to 1985-86	Equity	175600	1000	1,288.55				
		1986-87 to 1990-91	Ordinary	170000	1000	1,313.50				
		1991-92	Equity	639917	1000	2,399.46				
			Equity	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 ^(a)				
		2019-20	*	*	*	3,824.00				
		2024-25	*	*	*	17,700.00				
			Total			27,366.91		*	*	

^(rc) Represents retirement of capital/disinvestment.

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

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
II-	GOVERNMENT COMPANIES – contd.									
7.	Land Acquisition, Survey and Demarcation ^(a)	2003-04	*	*		4.89		*	*	
		2004-05	*	*		510.39		*	*	
		2005-06	*	*		200.00		*	*	
		2006-07	*	*		200.00		*	*	
		2007-08	*	*		650.00		*	*	
		2008-09	*	*		371.44		*	*	
		2009-10	*	*		387.58		*	*	
		2010-11	*	*		989.61		*	*	
		2011-12	*	*		849.91		*	*	
		2012-13	*	*		7,499.49		*	*	
		2013-14	*	*		8,971.62		*	*	
		2014-15	*	*		4,955.82		*	*	
		2015-16	*	*		1,004.93		*	*	
		2016-17	*	*		500.00		*	*	
		2017-18	*	*		251.84		*	*	
		2018-19	*	*		3,550.00		*	*	
		2019-20	*	*		22,644.98		*	*	
		2020-21	*	*		1,819.99		*	*	
		2021-22	*	*		137.18		*	*	
				Total		55,499.67		*	*	
8.	Land Acquisition for Establishment of Special Economic Area ^(b)	2005-06	*	*		661.00		*	*	
		2006-07	*	*		1,400.00		*	*	
		2007-08	*	*		1,100.00		*	*	
		2009-10	*	*		600.00		*	*	
		2010-11	*	*		303.09		*	*	
		2011-12	*	*		275.00		*	*	
				Total		4,339.09		*	*	
9.	Madhya Pradesh Trade and Investment Facilitation Corporation Ltd. ^(c)	1976-77 to 1987-88	Equity	45250	100	33.20 ^(c)		*	*	
		2022-23	*	*		12,000.00		*	*	
				Total		12,033.20				

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

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

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

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
II-	GOVERNMENT COMPANIES – contd.									
10.	Madhya Pradesh State Industries Corporation Ltd. Bhopal	1961-62 to 1988-89	Equity	248582	1000	1,565.48 ^(a)				
		1992-93 and 1993-94	*	*	*	217.90				
		2011-12	*	*	*	(rc)(-) 2.77				
		2016-17	*	*	*	(rc)(-) 12.13 ^(b)				
		2023-24	*	*	*	12,000.00				
				Total		13,768.48 ^(c)		*	*	
11.	Madhya Pradesh Laghu Udyog Nigam Ltd.	1961-62 to 1974-75	Equity	267753	100	196.47 ^(d)				
		2022-23	*	*	*	1,101.73				
		2023-24	*	*	*	220.00				
		2024-25	*	*	*	229.22				
				Total		1,747.42				
12.	Madhya Pradesh State Textile Corporation, Bhopal ^(e)	1970-71 to 1990-91	Equity	660640	100	488.45				
		1991-92	Equity	620950 (100%)	100	25.68				
				Total		514.13		*	*	
13.	National Newsprint and Paper Mills Ltd., Nepanagar ^(f)	1947-48 to 1958-59	Ordinary	1697290 (1.58%)	10	124.55		--	--	
14.	Manganese Ore (India) Ltd.	1962-63	Equity	24418	100	17.92				
		1963-64	Preference	12209 (17%)	100	8.96				
		1977-78	Equity	10772	60	4.74				
		1977-78	Preference	5386 (24.5%)	75	2.96				
		1982-83 to 1990-91	Equity	27100		44.94				
		1991-92 and 1992-93	Equity	38640	100	28.35				
		2022-23	*	*	*	(rc)(-) 3,843.20				
				Total		(-) 3,735.33 ^(g)		1,505.22	*	

(a) Includes ₹ 683.00 lakhs of 1988-89 pertaining to M.P. State Electronics Development Corporation hence, Note of Error against original entry and remarks given in Finance Accounts 2017-18 against M.P. State Electronics Development Corporation.

(rc) Represents retirement of capital/disinvestment.

(b) Retirement of Capital ₹ 12.13 lakh pertaining to M.P. State Industries Corporation Ltd. Bhopal wrongly depicted against M.P. State Industrial Development Corporation Ltd. in Finance Accounts 2016-17.

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

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

(e) Closed on 31.10.2000 by the Government. Accumulated loss up to 2006-07 was ₹ 10,790.39 lakh.

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

(g) The corresponding investment in the books of concern up to 1994-95 is ₹ 135.07 lakh. As per information received from the concern vide letter no. CS/GoMP/Share/2018-19/428 dated 05.12.2018 all 17595 Preference shares have been redeemed w.e.f. 01.04.1992, thus there is no preference shares holding of GoMP as on date. Investment in comparison to dividend during the year is disproportionate, hence the discrepancy is under reconciliation. 25.00 lakh shares (1.053 per cent of paid up capital) of the company amounting to ₹ 3,843.20 lakh have been bought back from Go.M.P. vide Mineral Resources Department Letter No. F 19-73/1989/12/1/Part/... dated 09.12.2021.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
II-	GOVERNMENT COMPANIES – contd.									
15.	Madhya Pradesh State Mining Corporation Ltd., Bhopal	1961-62 to 1990-91 1991-92	Equity Equity	203740 15850 (100%)	100 100	149.50 11.63				
				Total		161.13 ^(a)			*	
16.	Dhar Transport Company Ltd., Dhar	Prior to 1948	Ordinary	599	250	1.10 ^(b)		*	*	
17.	Madhya Pradesh Lift Irrigation Corporation Ltd. Bhopal	1976-77 to 1981-82	Equity	190000	100	429.88 ^(c)		*	*	
18.	Madhya Pradesh Tourism Development Corporation, Ltd., Bhopal/Upgradation of Units of Tourism Corporation/Investment in Share Capital of Madhya Pradesh Tourism Development Corporation	1977-78 to 1990-91 1991-92 1992-93 to 2001-02 2016-17 2017-18	Equity Equity Equity * *	1239980 174330 1082980 * *	100 100 100 * *	875.24 128.14 861.79 8,900.00 5,355.87	100			
				Total		16,121.04		*	*	
19.	Madhya Pradesh Rajya Setu Nirman Nigam Ltd., Bhopal	1978-79 and 1979-80	Equity	510000	100	374.24		*	*	
20.	Madhya Pradesh Panchayati Raj Finance and Rural Development Corporation, Bhopal	1980-81 to 1988-89	Equity	28000	100	20.55		*	*	
21.	Madhya Pradesh Police Housing Corporation	1980-81 to 1986-87	Equity	17500	1000	128.42 ^(d)		331.01	*	
22.	Madhya Pradesh Leather Development Corporation, Bhopal	1981-82 to 1985-86 1995-96 1996-97 to 1998-99	Equity Equity Equity	10331 100% *	1000 1000 *	75.81 18.35 25.68				
				Total		119.84 ^(e)		*	*	

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

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

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

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

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

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
II-	GOVERNMENT COMPANIES – contd.									
23.	Madhya Pradesh Film Development Corporation, Bhopal ^(a)	1981-82 to 1987-88	Equity	103690	100	69.71				
		1988-89	*	*	*	3.12				
		1989-90	Equity	800 (100%)	100	0.59				
		1990-91	*	*	*	0.62				
		1991-92	Equity	*	100	0.62				
		1992-93 and 1993-94	*	*	*	1.54				
				Total		76.20		*	*	
24.	Samachar Bharti News Agency, New Delhi	1981-82 to 1984-85	Equity	9000	100	6.60		*	*	
25.	Madhya Pradesh Urja Vikas Nigam, Bhopal	1982-83 and 1983-84	Equity	68920	100	50.57		*	*	
26.	Madhya Pradesh Electronics Development Corporation Bhopal	1984-85 to 1990-91	Equity	*	100	1,033.38				
		1991-92	Equity (100%)	50000	100	683.00 ^(b)				
		1992-93 and 1994-95	*	*	100	36.69				
		2021-22	*	*	*	40.36 ^(c)				
		2022-23	*	*	*	2,500.00		*	*	
		2023-24	*	*	*	2,500.00				
				Total		308.75				
						7,102.18			*	
27.	Madhya Pradesh Urban Development Finance Corporation	1980-81 to 1988-89	*	*	*	1.61		*	*	
28.	Investment by State Government in Successor Companies of MPEB	2005-06	*	*	*	3,28,900.00 ^(d)		*	*	

^(a) Company running in loss.

^(b) In Statement-13/16 of Finance Accounts 1988-89 MH 4851-102-Investment in Government Industrial Undertakings total booking during the year was ₹ 762.33 lakh, which includes ₹ 683.00 lakh pertaining to M.P. Electronics Development Corporation, Bhopal. This amount not depicted in Statement -14/19 hence, Note of Error given in Finance Accounts 2017-18. Drawal against sanctions received for ₹ 283.00 lakh and ₹ 400.00 lakh vide Go.M.P. Commerce and Industries Department letter No. 23/1/88/11/A dated 14.07.1988 and 23/1/88/11/A dated 22.11.1988 respectively incorporated in M.P. State Industries Corporation Limited Bhopal in Statement-14/19 of the Finance Accounts for the year 1988-89. Figure reconciled and no discrepancy remains. Company running in loss.

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

^(d) The investment has been made in five different companies namely, (i) M.P. Power Generating Company Ltd. Amount ₹ 1,27,800.00 lakh (ii) M.P. Power Transmission Company Ltd. Amount ₹ 84,500.00 lakh (iii) M.P. Poorva Kshetra Vidyut Vitaran Company Ltd. Amount ₹ 31,700.00 lakh (iv) M.P. Madhya Kshetra Vidyut Vitaran Company Ltd. Amount ₹ 31,600.00 lakh (v) M.P. Pashchim Kshetra Vidyut Vitaran Company Ltd. Amount ₹ 53,300.00 lakh Total Amount ₹ 3,28,900.00 lakh. No discrepancy found between figures of company and Finance Accounts.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
II-	GOVERNMENT COMPANIES – contd.									
29.	Madhya Pradesh Power Transmission Company Limited	2005-06	*	*	*	2,000.00 ^(a)		*	*	
		2006-07	*	*	*	11,000.00		*	*	
		2007-08	*	*	*	21,471.67 ^(b)		*	*	
		2008-09	*	*	*	17,540.00 ^(c)		*	*	
		2009-10	*	*	*	48,184.33 ^(d)		*	*	
		2010-11	*	*	*	3,750.00 ^(e)		*	*	
		2011-12	*	*	*	3,000.00 ^(f)		*	*	
		2012-13	*	*	*	19,120.00 ^(g)		*	*	
		2014-15	*	*	*	17,750.00		*	*	
		2015-16	*	*	*	13,455.93 ^(h)		*	*	
		2016-17	*	*	*	2,500.00		*	*	
		2017-18	*	*	*	13,000.00		*	*	
		2018-19	*	*	*	10,000.00		*	*	
		2019-20	*	*	*	5,500.00		*	*	
		2020-21	*	*	*	5,200.00		*	*	
		2021-22	*	*	*	52,510.22		*	*	
		2022-23	*	*	*	56,809.63		*	*	
		2023-24	*	*	*	5,213.46				
		2024-25	*	*	*	2,691.00				
				Total		3,10,696.24	100	*	*	
30.	Arrangement of independent feeders for agricultural use ⁽ⁱ⁾	2008-09	*	*	*	10,000.00		*	*	
		2009-10	*	*	*	800.00		*	*	
		2010-11	*	*	*	6,997.46		*	*	
		2011-12	*	*	*	45,600.00		*	*	
		2012-13	*	*	*	19,399.00		*	*	
				Total		82,796.46	100	*	*	

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

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

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

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

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

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

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

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

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

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
II-	GOVERNMENT COMPANIES – contd.									
31.	Strengthening of Sub Transmission and Distribution System (7900) ^(a)	2004-05	*	*	*	2,500.00		*	*	
		2005-06	*	*	*	9,500.00		*	*	
		2006-07	*	*	*	25,000.00		*	*	
		2007-08	*	*	*	37,284.00		*	*	
		2008-09	*	*	*	28,009.00 ^(b)		*	*	
		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 ^(c)		*	*	
		2017-18	*	*	*	3,900.00		*	*	
		2018-19	*	*	*	1,800.00 ^(d)		*	*	
		2020-21	*	*	*	12,500.00				
		2021-22	*	*	*	21,743.00				
				Total		4,16,299.23		*	*	
32.	Investment in share capital of Madhya Pradesh Power Trading Company Ltd.	2006-07	*	*	*	2,000.00 ^(e)		*	*	
33.	Grant to Electricity Distribution Companies under Uday Yojana	2016-17	*	*	*	3,55,700.00 ^(f)		*	*	
34.	Development of Godvahara Ujheni Coal Block allotted by Government of India for Satpura and Shri Singaji ^(g)	2015-16	*	*	*	6,000.00		*	*	
		2016-17	*	*	*	7,900.00		*	*	
				Total		13,900.00		*	*	

^(a) Name of concern is depicted as per scheme shown in the budget, which has been implemented in all the three Discoms viz. M.P. Poorv, Madhya and Paschim Kshetra Vidyut Vitaran Company Ltd. Includes ₹ 2,500.00 lakh of 2004-05, ₹ 9,500.00 lakh of 2005-06, ₹ 24,000.00 lakh and ₹ 1,000.00 lakh of 2006-07, ₹ 30,184.00 lakh, ₹ 3,080.00 lakh and ₹ 4,020.00 lakh of 2007-08, ₹ 1,23,161.61 lakh and ₹ 6,659.28 lakh of 2009-10 (₹ 8,819.07 lakh already depicted against the concern), ₹ 3,091.07 lakh, ₹ 4,954.87 lakh and ₹ 3,624.73 lakh of 2010-11, ₹ 6,105.00 lakh of 2011-12, ₹ 1,962.00 lakh and ₹ 12,146.00 lakh of 2012-13 depicted against MPEB in the Finance Accounts for the respective years.

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

^(c) Figure wrongly depicted as ₹ 6,585.00 lakh in Finance Accounts 2016-17.

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

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

^(f) The concern has been unbundled into three discoms namely, M P Madhya Kshetra Vidyut Vitaran Company Ltd. ₹ 1,47,525.00 lakh, M P Poorv Kshetra Vidyut Vitaran Company Ltd. ₹ 1,32,327.00 lakh and M P Paschim Kshetra Vidyut Vitaran Company Ltd. ₹ 75,848.00 lakh.

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

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
II-	GOVERNMENT COMPANIES – contd.									
35.	Conversion of Amount of Continuous Loan Granted to Electricity Distribution Companies into Capital	2017-18	*	*	*	4,01,100.00		*	*	
36.	Transmission System Strengthening Scheme by A.D.B. aided Foreign Finance Debt	2017-18	*	*	*	10,283.15		*	*	
		2018-19	*	*	*	16,353.75 ^(a)		*	*	
		2019-20	*	*	*	1,675.38 ^(a)		*	*	
			Total			28,312.28		*	*	
37.	Conversion of 75 percent of Duties on Electricity Collected by Distribution Company into Grant	2017-18	*	*	*	1,05,068.89		*	*	
		2018-19	*	*	*	76,500.00		*	*	
			Total			1,81,568.89		*	*	
38.	Investment by JICA for Strengthening of Transmission System	2017-18	*	*	*	4,316.73		*	*	
		2018-19	*	*	*	3,634.08 ^(a)		*	*	
		2019-20	*	*	*	2,722.15 ^(a)		*	*	
		2020-21	*	*	*	8,452.90		*	*	
		2021-22	*	*	*	4,929.54		*	*	
			Total			24,055.40		*	*	
39.	Sardar Sarovar Project	2017-18	*	*	*	19,510.59		*	*	
						^(rc) (-) 679.61				
		2018-19	*	*	*	18,990.45		*	*	
			Total			37,821.43		*	*	
40.	Chief Minister Permanent Agriculture Pump Connection Scheme ^(b)	2016-17	*	*	*	44,171.00		*	*	
		2017-18	*	*	*	85,069.00		*	*	
		2018-19	*	*	*	59,073.00 ^(c)		*	*	
			Total			1,88,313.00		*	*	
41.	Land Acquisition Compensation for Auto Testing Track ^(d)	2012-13	*	*	*	8,258.41		*	*	
		2015-16	*	*	*	14,700.00		*	*	
		2016-17	*	*	*	1,40,000.00		*	*	
		2017-18	*	*	*	16,050.00		*	*	
		2020-21	*	*	*	88.11		*	*	
			Total			1,79,096.52		*	*	

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

^(rc) Represents retirement of capital/disinvestment.

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

^(c) Out of amount of ₹ 59,073.00 lakh, ₹ 13,100.00 lakh, ₹ 24,891.00 lakh, ₹ 10,758.00 lakh and ₹ 10,324.00 lakh pertains to M.P. Power Management company Ltd., M.P. Poorv Kshetra Vidyut Vitaran Company Ltd., M.P. Paschim Kshetra Vidyut Vitaran Company Ltd. and M.P. Madhya Kshetra Vidyut Vitaran Company Ltd. respectively.

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

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
II-	GOVERNMENT COMPANIES – contd.									
42.	Investment in M.S.M.E. Venture Capital fund (7624)	2020-21	*	*	*	500.00		*	*	
		2021-22	*	*	*	36.00				
				Total		536.00				
43.	Venture Capital Company (7623)	2020-21	*	*	*	100.00				
		2021-22	*	*	*	36.00		*	*	
				Total		136.00				
44.	Narmada Basin Company Ltd.	2020-21	*	*	*	1,54,500.00		*	*	
		2021-22	*	*	*	30,000.00		*	*	
					(rc) (-) 1,49,758.22					
				Total		34,741.78				
45.	MP State Asset Management Company Ltd.	2022-23	*	*	*	1,609.00		*	*	
46.	Gwalior Smart City Company Ltd.	2022-23	*	*	*	9,900.00		*	*	
		2023-24	*	*	*	19,800.00				
		2024-25	*	*	*	19,800.00				
				Total		49,500.00				
47.	Sagar Smart City Company Ltd.	2022-23	*	*	*	9,900.00		*	*	
		2023-24	*	*	*	32,175.00				
		2024-25	*	*	*	7,425.00				
				Total		49,500.00				
48.	Satna Smart City Company Ltd.	2022-23	*	*	*	9,900.00		*	*	
		2023-24	*	*	*	29,700.00				
		2024-25	*	*	*	9,900.00				
				Total		49,500.00				
49.	Jabalpur Smart City Company Ltd.	2022-23	*	*	*	9,900.00				
		2023-24	*	*	*	9,900.00		*	*	
		2024-25	*	*	*	750.00				
				Total		20,550.00				
50.	Ujjain Smart City Company Ltd.	2023-24	*	*	*	19,800.00				
		2024-25	*	*	*	1,000.00				
				Total		20,800.00				
51.	Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Ltd.	2022-23	*	*	*	14,183.00		*	*	
		2023-24	*	*	*	18,751.00				
		2024-25	*	*	*	1,99,844.09				
				Total		2,32,778.09				
52.	Madhya Pradesh Paschim Kshetra Vidyut Vitran Company Ltd.	2022-23	*	*	*	5,886.00		*	*	
		2023-24	*	*	*	9,450.00				
		2024-25	*	*	*	1,64,636.99				
				Total		1,79,972.99				

(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)				
II-	GOVERNMENT COMPANIES – concld.									
53.	Madhya Pradesh Poorv Kshetra Vidyut Vitran Company Ltd.	2022-23	*	*	*	3,610.00		*	*	
		2023-24	*	*	*	11,427.00				
		2024-25	*	*	*	1,87,547.67				
				Total		2,02,584.67				
			TOTAL-II-GOVERNMENT COMPANIES			35,79,495.54		1,836.23	*	
III-	JOINT-STOCK COMPANIES-									
1.	Investment Corporation of India Ltd. Mumbai	Prior to 1948	Ordinary (7.75%)	550	100	0.34		*	*	
			Preference (2.34%)	500	1000	2.26		*	*	
				Total		2.60		*	*	
2.	Dewas Biscuit and Food Products Ltd. Dewas	Prior to 1948	Ordinary	15000	10	1.50		*	*	
3.	The Gwalior Dairy Ltd., Gwalior	*	Ordinary (2%)	175	50	0.09		*	*	
4.	Central India Machinery Manufacturing Company Ltd. Gwalior (Formerly known as Texmaco, Gwalior)	Prior to 1948	Preference (5%)	2025	100	1.38		*	*	
			Ordinary	8000	10	1.05 ^(a)		*	*	
			Cumulative Redeemable Preference	7000	100	7.00		*	*	
				Total		9.43		*	*	
5.	M/s. Shama Engine Valves Ltd., New Delhi	1961-62 and 1962-63	Preference Equity	2435	100	1.78		*	*	
				10000	10	0.74		*	*	
				Total		2.52		*	*	
6.	Machinery Manufacturing Corporation Ltd., Mumbai	Prior to 1948	Ordinary (4%)	6200	10	1.04		*	*	
		*	Preference (1.7%)	1000	100	0.40		*	*	
				Total		1.44		*	*	
7.	Jiwaji Rao Sugar Company Ltd., Dalauda, District Mandsaur	Prior to 1948	Ordinary (31.9%)	7000	100	5.14		*	*	
8.	Maharani Parvati Bai Sugar Mills. Ltd., Sarangpur	Prior to 1948	Ordinary (31.9%)	4000	100	2.94		*	*	
9.	Vikram Sugar Mills Ltd., Alot	Prior to 1948	Ordinary	750	100	0.55		*	*	
		*	Preference	250	100	0.18		*	*	
				Total		0.73		*	*	
10.	Kesar Sugar Works Ltd. Mumbai	Prior to 1948	5.5% Preference	2000	100	1.10 ^(a)		*	*	
11.	The Gwalior Sugar Company, Dabra	1979-80	Redeemable	1500	100	1.10		*	*	
		1991-92	Cumulative	*	*	47.81		*	*	
				Total		48.91 ^(b)		*	*	

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

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

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
III-12.	JOINT-STOCK COMPANIES -contd. Bengal Nagpur Cotton Mills Ltd., Rajnandgaon	1955-56	Ordinary (1.46%)	4378	10	0.32		*	*	
13.	The Kalyanmal Mills Ltd. Indore	Prior to 1948	Ordinary (7%)	25	100	0.01			*	
			Preference (5.1%)	290	100	0.14		*	*	
			Total			0.15		*	*	
14.	Associated Cement Companies Ltd. Mumbai	Prior to 1948	Ordinary (Below 1%)	2790 ^(a)	100	2.44		*	*	
15.	Hindalco Ltd., Bombay (Managing Agents of the National Aluminium Company of India Ltd.)	1947-48 and 1948-49	Ordinary	2450	100	1.80 ^(b)		*	*	
16.	Tata Iron and Steel Company Ltd., Mumbai	Prior to 1948	Ordinary	120 ^(c)	75	0.13		*	*	
			Ordinary	120	75	0.13		*	*	
			Preference (7.75%)	123	150	0.13		*	*	
			Second Preference	33365	100	25.10		*	*	
			Second Preference	300	100	0.22		*	*	
			Total			25.71		*	*	
17.	Industrial Investment Trust Ltd., Mumbai	Prior to 1948	Ordinary	230	100	0.13		*	*	
18.	Dewas (Senior) Electric Supply Company (Pvt.) Ltd., Dewas	Prior to 1948	Ordinary	(Below 1%) 30 (9%)	500	0.11		*	*	
19.	The Surat Electricity Company Ltd., Mumbai	Prior to 1948	Ordinary Preference	8 (Below 1%)	100	0.01		*	*	
20.	The Tata Power Company Ltd., Mumbai	Prior to 1948	7.5% Preference	1169 (2%)	1000	9.49		*	*	

(a) Includes 547 Bonus shares.

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

(c) Bonus share.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
III- 21.	JOINT-STOCK COMPANIES-concld. The Central Provinces Transport Services Ltd., Nagpur	1945-46 to 1948-49	Ordinary	9980	100	7.10 ^(a)		*	*	
22.	People's Transport Company Ltd., Rajgarh	1925	Ordinary	18 (Below 1%)	40	0.01		*	*	
23.	Andhra Valley Power Supply Company Ltd., Mumbai	1986-87	Equity	251	100	-- ^(b)		*	*	
24.	National Projects Construction Corporation Ltd., New Delhi	1957-58	Equity	1000	1000	7.34		0.26	*	
	TOTAL- III – JOINT – STOCK COMPANIES					131.01		0.26	*	
IV- 1.	BANKS - The Bank of Dewas Ltd., Dewas	Prior to 1948	Ordinary	1717	25	0.12				
	TOTAL – IV – BANKS					0.12		*	*	

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

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

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-									
(i)	Credit Co-operatives-									
(a)	Co-operative Banks-									
1.	Co-operatives Central Banks (69)	Prior to 1948	Ordinary	*	Ranging from ₹ 10 to ₹ 1000	143.74		*	*	
		*	'B' Class	1000	100	0.74		*	*	
		*	*	120	25	0.02		*	*	
		1964-65 to 1968-69	Ordinary	304890	Ranging from ₹ 10 to ₹ 1000	146.69		*	*	
		1967-68	*	*	*	31.55		*	*	
		1969-70 to 1979-80	*	*	*	364.27		*	*	
						(rc)(-) 2.87		*	*	
		1980-81	*	*	*	14.68		*	*	
						(rc)(-) 0.01		*	*	
		1981-82 to 2005-06	*	*	*	3,453.29		*	*	
		2008-09 to 2010-11	*	*	*	(rc)(-) 5,519.94		*	*	
		2012-13	*	*	*	(rc)(-) 459.72		*	*	
		2013-14	*	*	*	(rc)(-) 1,113.18		*	*	
		2014-15	*	*	*	(rc)(-) 319.40		*	*	
		2015-16	*	*	*	(rc)(-) 1,370.42		*	*	
		2016-17	*	*	*	3,059.00		*	*	
						(rc)(-) 1,365.97		*	*	
		2017-18	*	*	*	(rc)(-) 300.82		*	*	
		2018-19	*	*	*	1,00,000.00		*	*	
						(rc)(-) 562.18		*	*	
		2019-20	*	*	*	(rc)(-) 21.38		*	*	
		2020-21	*	*	*	(rc)(-) 10.00		*	*	
		2021-22	*	*	*	(rc)(-) 25.68		*	*	
		2022-23	*	*	*	(rc)(-) 561.59		*	*	
		2024-25	*	*	*	(rc)(-) 130.62		*	*	
					Total	95,450.20		26.78	*	

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-									
(i)	Credit Co-operatives-									
(a)	Co-operative Banks-									
2.	Madhya Pradesh State Co-operative Banks	1965-66 to 1972-73 2023-24 2024-25	Ordinary * *	11400 * *	500 * *	57.51 1,50,005.00 30,000.00		*	*	
				Total		1,80,062.51		427.04	*	
3.	Primary Land Development Bank Ltd., Madhya Pradesh	1970-71 1971-72 to 2005-06 2006-07 2006-07 to 2011-12	Ordinary * *	3750 * *	100 * *	2.75 3,438.97 248.98 (rc) (-) 2,059.53		*	*	
				Total		1,631.17		*	*	
4.	Madhya Pradesh Co-operative Land Development Bank Ltd. Bhopal	1966-67 to 1971-72 1967-68 to 1983-84 1976-77 1980-81 1984-85 to 1997-98	Ordinary * Ordinary * *	63000 * * 112364 *	100 * * 100 *	46.23 691.07 (rc) (-) 393.27 18.34 82.45 (rc) (-) 81.83 (rc) (-) 72.16		*	*	
				Total		290.83		*	*	
5.	The Mandsaur Commercial Co-operative Bank Ltd., Mandsaur	1975-76 to 1977-78	*	*	*	1.10 ^(a)		*	*	
6.	Regional Rural Banks at Hoshangabad, Bilaspur, Raipur, Rewa, Sidhi, Tikamgarh, Chhattarpur and Satna (8)	1975-76 to 2004-05 2008-09 2011-12 2013-14 2018-19	* * * * *	* * * * *	* * * * *	3,895.20 980.28 900.00 1,454.00 2,470.00		*	*	
				Total		9,699.48		*	*	
7.	Urban Co-operative Banks at Shivpuri, Raipur and Betul (3)	1977-78 to 1979-80	*	*	*	2.20		*	*	
8.	National Co-operative Development Project (12 Districts)	2009-10 2010-11 2011-12 2012-13 2018-19	* * * * *	* * * * *	* * * * *	300.00 1,000.00 2,250.00 4,056.00 (rc) (-) 588.80		*	*	
				Total		7,017.20		*	*	

(rc) Represents retirement of capital/disinvestment.

(a) As per books of the Bank, accumulated loss up to 1994-95 was ₹ 138.50 lakh.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd									
(i)	Credit Co-operatives-contd									
(a)	Co-operative Banks- conold									
9	Share capital investment in Regional rural banks	2020-21	*	*	*	1,628.00		*	*	
		2021-22	*	*	*	21,223.00		*	*	
		2023-24	*	*	*	6,943.42				
			*	*	*	(rc) (-) 0.17				
					Total	29,794.25				
					Total- (a) Co-operative Banks	3,23,948.94		453.82	*	
(b)	Co-operative Societies									
1.	Village Service Co-operative Societies (4,638)	1961-62 to 1999-2000	*	*	*	621.60		*	*	
		2018-19	*	*	*	(rc) (-) 10.09				
		2022-23	*	*	*	7.50				
						(rc) (-) 10.95		*	*	
		2024-25				(rc) (-) 2.95				
					Total	605.11		*	*	
2.	Primary Agriculture Credit Societies (1,548)	1971-72 to 2005-06	*	*	*	4,097.40		*	*	
		2006-07	*	*	*	477.39		*	*	
		2010-11				(rc) (-) 2,737.43		*	*	
		2013-14				(rc) (-) 30.77		*	*	
		2014-15				(rc) (-) 129.38		*	*	
		2015-16				(rc) (-) 15.39		*	*	
		2018-19				(rc) (-) 0.40		*	*	
		2022-23				(rc) (-) 0.01		*	*	
		2024-25				(rc) (-) 0.37				
					Total	1,661.04		*	*	
3.	People's Co-operative Bank, Khilchipur	*	*	*	*	0.01		*	*	
4.	Tribal Service Co-operative Societies (128)	1975-76 to 2001-02	*	*	*	5.00		*	*	
		2012-13	*	*	*	(rc) (-) 2.85		*	*	
			*	*	*	1,002.70		*	*	
		2013-14	*	*	*	(rc) (-) 2.47		*	*	
		2014-15	*	*	*	(rc) (-) 7.50		*	*	
		2015-16	*	*	*	(rc) (-) 9.36		*	*	
		2016-17	*	*	*	(rc) (-) 9.09		*	*	
		2017-18	*	*	*	(rc) (-) 3.99		*	*	
		2018-19	*	*	*	(rc) (-) 0.18		*	*	
		2022-23	*	*	*	(rc) (-) 0.08		*	*	
					Total	972.18		*	*	

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

STATEMENT NO. 15 - contd.										
S. No.	Name of Concern	Year of invest ment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ in lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(i)	Credit Co-operatives- concld.									
(b)	Co-operative Societies- concld.									
5.	Share capital assistance to new co-operative Institutes	2012-13	*	*	*	100.00		*	*	
		2013-14	*	*	*	100.00		*	*	
		2013-14	*	*	*	(rc) (-) 0.32		*	*	
		2014-15	*	*	*	100.00		*	*	
		2015-16	*	*	*	100.00		*	*	
		2016-17	*	*	*	150.00		*	*	
		2017-18	*	*	*	119.00		*	*	
		2019-20	*	*	*	25.00		*	*	
		2020-21	*	*	*	17.50				
		2023-24	*	*	*	(rc) (-) 35.09				
Total						676.09		*	*	
TOTAL – (b) – Co-operative Societies						3,914.43		*	*	
TOTAL – (i) – Credit Co-operatives						3,27,863.37		453.82	*	

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(ii)	Housing Co-operatives-									
1.	Apex Housing Federation	1971-72 to 1996-97	*	*	*	153.95		*	*	
2.	MadhyaPradesh Housing Federation, Bhopal	1970-71 to 1978-79	Ordinary	30900	100	22.67		*	*	
		1972-73 to 1975-76	*	*	*	3.12		*	*	
		1980-81	*	20000	100	14.68		*	*	
		1979-80 upto March 2001	*	*	*	201.77		*	*	
		2011-12	*			(rc)(-) 11.35		*	*	
			*	*	*	247.63		*	*	
		2013-14	*	*		(rc)(-) 10.00		*	*	
		2014-15	*	*		(rc)(-) 15.00		*	*	
		2015-16	*	*		(rc)(-) 20.00		*	*	
				Total		433.52		*	*	
3.	Madhya Pradesh State Housing financing Co-operative Societies	1988-89 to 2000-01 (up to October 2000)	*	*	*	179.56		*	*	
		Total – (ii) – Housing Co-operatives				767.03		*	*	
(iii)	Labour Co-operatives									
1.	Forest Labourer's Co-operative Societies	1961-62 to 1966-67	Ordinary	10290	Ranging from ₹10 to ₹ 100 per share	0.87		*	*	
2.	Labour Co- operative Societies (3)	1972-73	Ordinary	1500	10	0.11		*	*	
		1974-75 to 1985-86	*	*	*	1.50		*	*	
		1980-81	*	800	100	0.59		*	*	
		1993-94	*	*	*	0.15		*	*	
				Total		2.35		*	*	
		Total – (iii) – Labour Co-operatives				3.22		*	*	
(iv)	Farming Co-operatives-									
1.	Co-operative Farming Societies (499)	1958-59 to 1961-62	Ordinary	58474	Ranging from ₹ 5 to ₹ 300 per share	6.99		*	*	
		1970-71 to 2000-01 (up to Oct. 2000)	*	*	*	45.32		*	*	
				Total		52.31		*	*	
2.	Landless Farming Co- operative Societies (43)	1971-72 and 1972-73	*	*	*	8.30		*	*	

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid- up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(iv)	Farming Co-operatives- conold									
3.	Joint Farming Societies and Training Centres(482)	1960-61 to 1966-67	Ordinary	12828	Ranging from ₹ 10 to ₹ 100 per share	4.92		*	*	
		1967-68 to 1982-83				(rc) (-) 3.70				
				Total		1.22		*	*	
				Total – (iv) Farming Co-operatives		61.83		*	*	
(v)	Warehousing and Marketing Co-operatives									
1.	Regional Marketing Societies (217)	*	Ordinary	*	Ranging from ₹ 10 to ₹ 100 per share	30.83		*	*	
		*	Special	*	-do-	0.40		*	*	
		*	'B' Class	400	100	0.30		*	*	
		1964-65	Ordinary	4400	100	3.23		*	*	
		1964-65	Ordinary	75	2000	1.10		*	*	
		1970-71 to 1973-74	Ordinary	*	*	(rc) (-) 2.23		*	*	
		2021-22	*	*	*	(rc) (-) 10.51		*	*	
		2022-23	*	*	*	(rc) (-) 7.34		*	*	
				Total		15.78		*	*	

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES	contd.								
(v)	Warehousing and Marketing Co-operatives	contd.								
2.	Marketing Societies (240)	1965-66 to 1967-68	Ordinary	42450	Ranging from ₹ 10 to ₹ 100	24.99		*	*	
		1968-69	Ordinary	3500	Ranging from ₹ 5 to ₹ 100	2.20		*	*	
		1967-68 to 2001-02	*	*	*	215.27		*	*	
		2011-12	*	*		(rc) (-) 81.15		*	*	
		2012-13	*	*		(rc) (-) 39.93		*	*	
			*	*	*	429.31		*	*	
		2013-14	*	*		(rc) (-) 66.73		*	*	
		2014-15	*	*		(rc) (-) 56.26		*	*	
		2015-16	*	*		(rc) (-) 47.77		*	*	
		2016-17	*	*		(rc) (-) 1.30		*	*	
		2017-18	*	*		(rc) (-) 1.00		*	*	
		2018-19	*	*		(rc) (-) 33.12		*	*	
		2019-20	*	*		(rc) (-) 92.50		*	*	
		2020-21	*	*		(rc) (-) 34.47		*	*	
		2024-25				(rc) (-) 7.74				
				Total		209.80		*	*	
3.	Madhya Pradesh State Co-operative Marketing Federation, Bhopal	1966-67 to 1971-72	Ordinary	59590	100	43.73		*	*	
		1967-68 to 2000-2001	*	*	*	656.67		*	*	
		2021-22	Ordinary		₹ 100 and ₹ 1000	50,000.00	99.94	*	*	
				Total		50,700.40		*	*	

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ in lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(v)	Warehousing and Marketing Co-operatives- conold.									
4.	Primary Marketing Societies (24)	1970-71 and 1971-72	Ordinary	14500	100	10.64		*	*	
		1972-73 to 1986-87	*	*	*	297.52		*	*	
		1978-79	Ordinary	26000	*	18.95		*	*	
		1980-81	*	20400	100	13.13		*	*	
		1988-89 to 2000-01 (up to Oct 2000)	*	*	*	239.78		*	*	
		2012-13	*	*		(rc) (-) 1.16		*	*	
		2012-13	*	*	*	210.00		*	*	
		2013-14	*	*	*	200.00		*	*	
		2014-15	*	*	*	150.00		*	*	
		2015-16	*	*	*	150.00		*	*	
		2015-16	*	*	*	(rc) (-) 3.80		*	*	
		2016-17	*	*	*	90.00		*	*	
				Total		1,375.06		*	*	
5.	Madhya Pradesh Co- operative Marketing Society Ltd., Nagpur	*	Ordinary	*	*	3.64		*	*	
6.	Madhya Pradesh Co- operative Marketing Society Ltd., Jabalpur	1964-65	Ordinary	4250	100	3.12		*	*	
7.	Regional Co-operative Marketing Society, Jabalpur	1975-76 and 1976-77	*	*	*	14.68		*	*	
8.	Regional Tribal Co-operative Marketing Societies (4)	1977-78 to 1979-80	*	*	*	41.88		*	*	
9.	Warehousing Societies	1980-81 to 2002-03	*	*	*	1,542.26		*	*	
10.	Apex Marketing Federation Amount given for change of interest and Capital in the share Capital of Central Fertilizer	1985-86 to 1992-93	*	*	*	621.66		*	*	
11.	Construction of additional Godowns	1986-87 to 1992-93	*	*	*	1,059.69		*	*	
		Total –(v) – Warehousing and Marketing Co-operatives				55,587.97		*	*	

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid- up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(vi)	Processing Co-operatives-									
1.	Co-operative Rice Mills	1965-66 to 1967-68 1968-69 to 1997-98	Ordinary *	159000 *	100 *	116.67 103.80		* *	* *	
				Total		220.47		*	*	
2.	Rice Bran Oil Unit, Durg	1966-67 to 1969-70 1983-84 and 1984-85	Ordinary *	48000 *	100 *	35.22 7.65		* *	* *	
				Total		42.87		*	*	
3.	Processing Societies (84)	*	Ordinary	*	Ranging from ₹ 10 to ₹ 100 per share	29.76		*	*	
		1964-65	Ordinary	41225	Ranging from ₹ 25 to ₹ 200 per share	25.79		*	*	
		1967-68 to 1991-92	*	*	*	236.99		*	*	
		2015-16	*	*		(rc) (-) 27.33		*	*	
		2016-17	*	*		(rc) (-) 74.69		*	*	
		2017-18	*	*		(rc) (-) 22.80		*	*	
		2022-23	*	*		(rc) (-) 2.00		*	*	
				Total		165.72		*	*	
4.	Cold Storage Plant Co-operative Societies (5)	1970-71 1971-72 to 1979-80 1980-81 1982-83 to 1998-99 2011-12 2013-14	Ordinary * * * * *	2000 * 5714 * *	100 * 100 * *	1.46 11.92 4.20 429.19 (rc) (-) 4.70 (rc) (-) 24.66		* * * * * *	* * * * * *	
				Total		417.41		*	*	
5.	Sizing and Calendaring Plant, Burhanpur	1971-72 to 1981-82	*	*	*	4.50		*	*	
6.	Solvent Extraction Plant, Durg	1977-78 and 1978-79 1980-81	* *	* 11200	* 100	27.88 8.22		* *	* *	
				Total		36.10		*	*	

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(vi)	Processing Co-operatives-concld.									
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		*	*	
				Total		2,704.55		*	*	
10.	Establishment of Soap Factory, Durg by Madhya Pradesh State Marketing Federation, Bhopal	1983-84 and 1984-85	*	*	*	9.86		*	*	
11.	Establishment of Vanaspati Complex	1986-87	*	*	*	60.58		*	*	
12.	Establishment of Soyabean Processing Plant, Chhindwara	1987-88 to 1992-93	*	*	*	529.76		*	*	
13.	Morena Mustard Complex	1988-89 and 1989-90	*	*	*	169.51		*	*	
14.	Establishment of Oil Refinery at Sehore	1990-91 to 1992-93	*	*	*	232.12		*	*	
15.	Mahakal Co-operative Cold Storage, Ujjain and Maa Chamunda Co-operative Cold Storage	1999-2000	*	*	*	129.15		*	*	
		2012-13	*	*		(rc) (-) 8.00		*	*	
		2015-16	*	*		(rc) (-) 2.50		*	*	
		2016-17	*	*		(rc) (-) 2.05		*	*	
				Total		116.60		*	*	
16.	Assistance to Ma Tulja Bhawani Co-operative Cold Storage Society Dewas for Establishment of Cold Storage	2000-2001 (Nov. 2000 to Mar. 2001)	*	*	*	62.50		*	*	
		2018-19				(rc) (-) 3.00		*	*	
				Total		59.50		*	*	
			Total – (vi) – Processing Co-operatives			6,774.66		*	*	

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(vii)	Dairy Co-operatives-									
1.	Milk Producing Co-operative Societies (67)	1971-72 to 1983-84	*	*	*	2.39		*	*	
		2011-12	*	*	(rc) (-) 48.26			*	*	
		2012-13	*	*	(rc) (-) 17.31			*	*	
		2013-14	*	*	(rc) (-) 0.98			*	*	
		2014-15	*	*	(rc) (-) 0.40			*	*	
		2015-16	*	*	(rc) (-) 0.25			*	*	
		2016-17	*	*	(rc) (-) 0.37			*	*	
		2018-19	*	*	(rc) (-) 0.12			*	*	
		2022-23	*	*	(rc) (-) 0.06			*	*	
		2024-25			(rc) (-) 0.05					
					Total	(-) 65.41 ^(a)		*	*	
2.	Milk Union, Indore	1966-67	Ordinary (50%)	1660	100	1.22		*	*	
		Total – (vii) – Dairy Co-operatives				(-) 64.19		*	*	
(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			*	*	
		2024-25			(rc) (-) 0.30					
					Total	(-) 0.15		*	*	
		Total – (viii) Fishermen's Co-operatives				(-) 0.15		*	*	
(ix)	Co-operative Sugar Mills -									
1.	Co-operative Sugar Mills (Morena Mandal Sahakari Shakkar Karkhana Ltd., Kailaras)	1965-66 to 1971-72	Ordinary	8470	1000	62.15		*	*	
		1973-74 to 2005-06	*	*	*	744.55		*	*	
		2006-07	*	*	*	15.00		*	*	
		2007-08	*	*	*	15.00		*	*	
		2008-09	*	*	*	15.00		*	*	
					Total	851.70		*	*	
2.	Malwa Co-operative Sugar Mills, Barlai (Indore)	1975-76 to 1979-80	*	*	*	106.40		*	*	
		1980-81	*	1000	1000	7.34		*	*	
		1985-86 to 2000-2001	*	*	*	354.86		*	*	
					Total	468.60		*	*	

(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)				
V	CO-OPERATIVE BANKS AND SOCIETIES–contd.									
(ix)	Co-operative Sugar Mills –concl'd									
3.	Naval Singh Sahakari Sugar Mills, Burhanpur	1981-82 to 1993-94	*	*	*	352.91		*	*	
		2011-12	*	*		(rc) (-) 60.52		*	*	
		2012-13	*	*		(rc) (-) 45.00		*	*	
		2014-15	*	*		(rc) (-) 35.00		*	*	
		2015-16	*	*		(rc) (-) 65.00		*	*	
				Total		147.39		*	*	
4.	Madhya Pradesh Co- operative Sugar Federation Ltd., Bhopal	1986-87	*	*	*	1.47		*	*	
5.	Farmers Co-operative sugar Mill, Narayanpur, Guna	1998-99 and 1999-2000	*	*	*	1,033.87		*	*	
		TOTAL – (ix) – Co-operative Sugar Mills				2,503.03		*	*	
(x)	Co-operative Spinning Mills - Bharat Co-operative Spinning Mills Ltd., Jabalpur	1964-65	Not defined	1020	1000	7.48				
2.	The Shramik Sahakari Suti Karkhana Ltd., Ujjain	1964-65 1973-74	Not defined *	1020	1000	7.48 (rc) (-) 1.85		* *	* *	
				Total		5.63		*	*	
3.	Ratlam Co-operative Jawahar Memorial Spinning Mills Ltd., Ratlam	1964-65 to 1973-74	*	1020	1000	7.48		*	*	
4.	The Co-operative Spinning Mills Ltd., Burhanpur	1964-65 to 2000-2001	Not defined	*	*	426.63		*	*	
5.	The Co-operative Spinning Mills, Khargone	1983-84 to 1990-91	*	*	*	396.99		*	*	
6.	Establishment of Co-operative Cotton Mill	1994-95 and 1995	*	*	*	214.93		*	*	
		Total – (x) Co-operative Spinning Mills				1,059.14		*	*	
(xi)	Industrial Co-operatives-									
1.	Madhya Pradesh Handloom Weavers Central Co-operative Society, Jabalpur	1959-60 to 1964-65	*	1083	100	0.79		*	*	
		1970-71 to 1977-78	*	*	*	25.02		*	*	
		1978-79	*	750	100	0.55		*	*	
		1979-80	*	*	*	1.49		*	*	
		1980-81	*	20525	100	15.06		*	*	
		1982-83 to 1989-90	*	*	*	162.17		*	*	
				Total		205.08		*	*	

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xi)	Industrial Co-operatives-contd.									
2.	Industrial Co-operatives (144)	1964-65	Ordinary	1421	Ranging from ₹ 10 to ₹ 100	0.37		*	*	
		1965-66 and 1966-67	Not defined	1880	Ranging from ₹ 25 to ₹ 100	0.66		*	*	
		1972-73	Ordinary	*	Ranging from ₹ 5 to ₹ 100	0.90		*	*	
		1978-79	*	*	Ranging from ₹ 5 to ₹ 100	2.63		*	*	
		1968-69 to 2004-05	*	*	*	(rc) (-) 0.03		*	*	
		2012-13	*	*	*	(rc) (-) 2.35		*	*	
		2014-15	*	*	*	398.18		*	*	
		2015-16	*	*	*	(rc) (-) 0.50		*	*	
			*	*	*	(rc) (-) 0.45		*	*	
			Total			427.90		*	*	
3.	Madhya Pradesh Handloom Weavers Co-operative Societies	1968-69 to 1975-76	*	*	*	3.97		*	*	
		1972-73	*	*	25	0.78		*	*	
		1976-77 and 1977-78	*	*	*	9.85		*	*	
		1978-79	*	*	Ranging from ₹ 25 to ₹ 125	2.93		*	*	
			*	*	*	(rc) (-) 0.15		*	*	
		1979-80 to 2004-05	*	*	*	136.88		*	*	
		2011-12	*	*	*	(rc) (-) 0.92		*	*	
		2014-15	*	*	*	(rc) (-) 0.60		*	*	
		2015-16	*	*	*	(rc) (-) 0.60		*	*	
		2017-18	*	*	*	(rc) (-) 0.10		*	*	
		2018-19	*	*	*	(rc) (-) 0.03		*	*	
			Total			152.01		*	*	
4.	Powerloom Co-operative Societies	1972-73 and 1973-74	*	*	*	1.50		*	*	
		1980-81	*	10	1000	0.07		*	*	
		1981-82 to 2004-05	*	*	*	99.94		*	*	
			Total			101.51		*	*	

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xi)	Industrial Co-operatives-concltd.									
5.	Weaver's Co-operative Society, Chanderi	1966-67 and 1967-68	*	*	*	1.39		*	*	
6.	All India Handloom Fabric Marketing Co-operative Society Ltd., Mumbai	1955-56	'C' Class	10	1000 (1.55%)	0.07		*	*	
7.	The Co-operative Spinning Mills Ltd., Burhanpur	1979-80	*	*	*	61.26		*	*	
		1980-81	*	225	1000	1.65		*	*	
		1984-85 to 1989-90	*	*	*	55.03		*	*	
				Total		117.94		*	*	
8.	Madhya Pradesh State Powerloom Cloth Marketing Federation, Burhanpur	1981-82 to 1986-87	*	*	*	37.35		*	*	
9.	Establishment of Primary Powerloom Weaver's Co- operative Societies	1984-85 to 1987-88	*	*	*	7.24		*	*	
10.	Powerloom workshop	1984-85 to 1986-87	*	*	*	1.91		*	*	
11.	Primary Handloom Weavers' Societies	1984-85 to 1989-90	*	*	*	54.07		*	*	
12.	Powerloom Complex	1986-87 to 1999-2000	*	*	*	38.08		*	*	
13.	Establishment of Sizing plant	1986-87 and 1987-88	*	*	*	5.87		*	*	
14.	Navbharat Powerloom weavers Co- operative Federation, Burhanpur	2004-05	*	*	*	30.79		*	*	
15.	Establishment of Clusters	2005-06	*	*	*	20.00		*	*	
		2007-08	*	*	*	730.00		*	*	
		2011-12	*	*	*	20.00		*	*	
		2012-13	*	*	*	4.96		*	*	
		2015-16	*	*	*	260.00		*	*	
		2016-17	*	*	*	400.00		*	*	
		2017-18	*	*	*	301.35		*	*	
		2018-19	*	*	*	9.86 ^(a)		*	*	
		2020-21	*	*	*	2,500.00				
		2021-22	*	*	*	3,640.00				
				Total		7,886.17		*	*	
	Total – (xi) Industrial Co-operatives					9,067.38		*	*	

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

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xii)	Consumer Co-operatives-									
1.	Primary Consumer's Co-operative Stores (367)	1961-62 to 1966-67	*	*	Ranging from ₹ 5 to ₹ 100 per share	29.01		*	*	
		1967-68 to 1978-79	*	*	*	84.88		*	*	
		1980-81	*	*	100	0.48		*	*	
			*	*		(rc)(-) 0.13		*	*	
		1984-85 to 1999-2000	*	*	*	54.92		*	*	
		2011-12	*	*		(rc)(-) 7.00		*	*	
		2012-13	*	*		(rc)(-) 21.35		*	*	
		2013-14	*	*		(rc)(-) 3.47		*	*	
		2014-15	*	*		(rc)(-) 2.24		*	*	
		2015-16	*	*		(rc)(-) 9.23		*	*	
		Total				125.87		*	*	
2.	Wholesale Consumer's Co-operative Stores (37)	1962-63 to 1965-66	Ordinary	5900	Ranging from ₹ 100 to ₹ 1000 per share	10.27		*	*	
		1978-79 to 2001-02	*	*	*	346.38		*	*	
		2011-12	*	*		(rc)(-) 2.26		*	*	
		2012-13	*	*		(rc)(-) 3.97		*	*	
		2013-14	*	*		(rc)(-) 6.07		*	*	
		2014-15	*	*		(rc)(-) 2.99		*	*	
		2016-17	*	*		(rc)(-) 1.22		*	*	
		2017-18	*	*		(rc)(-) 0.20		*	*	
		2018-19	*	*		(rc)(-) 0.45		*	*	
		2024-25	*	*		(rc)(-) 4.17		*	*	
		Total				335.32		*	*	
3.	Madhya Pradesh Federation of Wholesale Consumer's Co-operative Stores, Bhopal	1964-65	Ordinary	100	1000	0.73		*	*	
		1973-74 to 1983-84	*	*	*	24.13		*	*	
		1980-81	*	500	1000	3.67		*	*	
		1984-85 to 2005-06	*	*	*	35.77		*	*	
		2006-07	*	*	*	10.00		*	*	
		2014-15	*	*		(rc)(-) 1.63		*	*	
		2016-17	*	*		(rc)(-) 4.47		*	*	
		Total				68.20		*	*	

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xii)	Consumer Co-operatives-concltd.									
4.	Departmental Stores, Ujjain	1975-76	*	*	*	1.10		*	*	
5.	Departmental Stores, Shivpuri	1976-77	*	*	*	1.10		*	*	
6.	Wholesale Consumer Stores, Ujjain	1982-83 to 1987-88	*	*	*	0.88		*	*	
7.	University/Degree College Consumer Stores	1982-83 to 1984-85	*	*	*	0.22		*	*	
8.	Establishment of Co-operative Markets by Consumer Stores	1984-85 to 1991-92	*	*	*	16.75		*	*	
9.	Samuhik Rasoi Ghar	1984-85	*	*	*	0.11		*	*	
10.	Distribution of Consumer's Goods	1987-88 to 2001-02	*	*	*	611.27		*	*	
11.	Self-Service Centre of Departmental Store	1992-93 to 2000-2001	*	*	*	68.57		*	*	
		2013-14				(rc) (-) 4.69		*	*	
		2014-15				(rc) (-) 4.69		*	*	
		2015-16				(rc) (-) 4.69		*	*	
			Total			54.50		*	*	
12.	Development of Co-operative Stores	1992-93 to 1995-96	*	*	*	4.12		*	*	
13.	Student's Co-operative Stores	1997-98	*	*	*	0.25		*	*	
		Total – (xii) – Consumer Co-operatives				1,219.69				
(xiii)	Other Co-operatives-									
1.	Madhya Pradesh State Tribal Co-operative Development Corporation	1967-68 and 1968-69	Ordinary	16500	100	12.11		*	*	
2.	Horticulture Co-operative Society	1970-71	Ordinary	80	100	0.06		*	*	
3.	Sizing and Calendaring Plant, Jabalpur	1976-77	*	*	*	0.18		*	*	
4.	Large sized Multipurpose Societies (622)	*	Ordinary	65590	Ranging from ₹ 10 to ₹ 850 per share	21.32		*	*	
		1958-59 to 1960-61	*	*	Ranging from ₹ 10 to ₹ 100 per share	11.98		*	*	
						(rc) (-) 33.94		*	*	
		1971-72 to 2003-04	*	*	*	529.94		*	*	
			Total			529.30		*	*	

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xiii)	Other Co-operatives-contd									
5.	Co-operative Printing Presses (6)	1962-63 to 1964-65 1982-83	Ordinary *	44 400	1000 100	0.32 0.29 (rc) (-) 0.23		*	*	
				Total		0.38		*	*	
6.	Servicing and Repair for Agricultural Marketing Co-operative Societies, Bhopal	1970-71 and 1971-72 1973-74 and 1974-75	Ordinary *	2740 *	100 *	2.01 1.22		*	*	
				Total		3.23		*	*	
7.	Co-operative Irrigation Societies (2)	1971-72 to 1977-78	*	*	*	4.34		*	*	
8.	Co-operative Society for Engineers and Diploma holders, Bhopal	1972-73	*	*	*	0.27		*	*	
9.	Iron Ore Mines Workers Co-operative Society, Durg	1973-74 to 1990-91	*	*	*	0.10		*	*	
10.	Gwalior Sizing Plant	1974-75	*	*	*	0.15		*	*	
11.	Village Electric Co-operative Society, Pandhurna and Manawar	1975-76 to 1983-84 1980-81 1984-85 to 1994-95	* * *	* 15000 *	* 100 *	193.31 9.54 289.85		*	*	
				Total		492.70		*	*	
12.	Cycle-Rickshaw Driver's Co-operative Society	1982-83 and 1983-84	*	*	*	0.09		*	*	
13.	Panchayati Raj Printing Press, Ujjain	1982-83	*	*	*	3.04		*	*	
14.	Sizing and Calendaring Co-operative Society, Burhanpur	1982-83 to 1986-87	*	*	*	13.58		*	*	
15.	Madhya Pradesh State Cloth marketing Federation, Burhanpur	1982-83	*	*	*	5.50		*	*	
16.	Establishment of Rural Marketing Large Sized Godowns	1984-85 to 1992-93	*	*	*	197.27		*	*	

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xiii)	Other Co-operatives-contd									
17.	Madhya Pradesh Dugdh Mahasangh (Sahakari) Maryadit, Bhopal	1975-76 to 2001-02	*	*	*	293.03		*	*	
18.	Madhya Pradesh Antyavasai Vikas Nigam/ M.P. Scheduled Castes Finance and Development Corporation/ M.P.S.C. Sahkari Vitt Vikas Nigam	1978-79 to 1986-87 1988-89 to 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2012-13 2013-14 2014-15 2015-16 2017-18 2023-24	* * * * * * * * * * * * * *	* * * * * * * * * * * * * *	100 * * * * * * * * * * * * * *	418.45 340.00 673.98 50.00 100.00 100.00 75.00 ^(a) 100.00 ^(b) 100.00 1,000.00 70.00 100.00 200.00 560.00		* * * * * * * * * * * * * * *	* * * * * * * * * * * * * * *	
				Total		3,887.43		*	*	
19.	Madhya Pradesh Rajya Van Upaj Evam Vyapar Sangh Maryadit, Bhopal	1983-84 to 1984-85 1988-89 to 1996-97 2021-22	* * *	27500 * *	1000 * *	201.79 2,418.10 (rc) (-) 2,000.00		* * *	* * *	
				Total		619.89		*	*	
20.	Bharat Bhavan Nyas	1988-89	*	*	*	73.38		*	*	
21.	Van Sadhan Sahakari Samitiyan	1990-91 2017-18	* *	* *	*	1.64 (rc) (-) 0.17		* *	* *	
				Total		1.47		*	*	
22.	Rural Oil seeds Co-operative Society	1992-93 2024-25	* *	* *	*	671.49 (rc) (-) 24.88		* *	* *	
				Total		646.61		*	*	
23.	Establishment of Custom Hiring Centres	1992-93	*	*	*	4.95		*	*	

(a) Out of ₹ 225.00 lakh, ₹ 150.00 lakh pertaining to Tribal Financial and Development Corporation, wrongly depicted against M.P.S.C Finance and Development Corporation.

(b) ₹ 100.00 lakh of 2011-12 pertaining to M.P.S.C Co-operative Finance and Development Corporation wrongly depicted against M.P. Backward Classes and Minority Finance and Development Corporation Bhopal in the year 2010-11 earlier. No amount was depicted against the year 2011-12.

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xiii)	Other Co-operatives-contd.									
24.	Fruits and Seed Mandi area, Indore	1993-94	*	*	*	55.04		*	*	
25.	IFFCO Amla Fertiliser	1993-94	*	*	*	6.24		*	*	
26.	Co-operative Cotton Mills	1993-94	*	*	*	13.28		*	*	
27.	Ambika Potato Production Marketing Society, Palasia, Indore	1993-94	*	*	*	37.79		*	*	
28.	Integrated Co-operative Development Projects- all districts	1994-95 to 2005-06	*	*	*	3,931.84		*	*	
		2006-07	*	*	*	1,171.43		*	*	
		2007-08	*	*	*	2,298.92		*	*	
		2011-12	*	*	*	(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		*	*	
		2023-24	*	*	*	(rc) (-) 342.73		*	*	
		2024-25				(rc) (-) 1.34				
Total						9,875.52		*	*	

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xiii)	Other Co-operatives-contd.									
29.	Financial aid to Women Co-operative Societies	1995-96 to 2000-2001	*	*	*	38.35		*	*	
		2013-14	*	*		(rc) (-) 0.04		*	*	
		2015-16	*	*		(rc) (-) 0.01		*	*	
		2016-17	*	*		(rc) (-) 0.45		*	*	
		2018-19	*	*		(rc) (-) 0.50		*	*	
				Total		37.35		*	*	
30.	Aid to Lead/Link Co-operative Societies	1996-97 to 1999-2000	*	*	*	5.50		*	*	
31.	Jawahar Lal Co-operative Agricultural Producing Society, Khargone	1997-98 and 1998-99	*	*	*	1,372.50		*	*	
		2011-12	*	*		(rc) (-) 177.25		*	*	
		2012-13	*	*		(rc) (-) 177.25		*	*	
			*	*	*	58.07		*	*	
		2013-14	*	*		(rc) (-) 177.25		*	*	
		2014-15	*	*		(rc) (-) 64.02		*	*	
		2015-16	*	*		(rc) (-) 24.02		*	*	
				Total		810.78		*	*	

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

S. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-concltd.									
(xiii)	Other Co-operatives-concltd.									
32.	M.P. State Co-operative Rural Federation Ltd., Jabalpur	1989-90	*	*	*	3.67		*	*	
33.	Co-operative Societies of weaker section	1998-99	*	*	*	2.64		*	*	
34.	M.P. State Silk Federation	1999-2000	*	*	*	121.08		*	*	
35.	Electronic Training Centre	1999-2000 to 2000-01 (up to October 2000)	*	*	*	10.27		*	*	
36.	Agriculture Credit Societies	(November 2000 to March 2001)	*	*		1,021.41		*	*	
		2011-12	*	*		(rc)(-) 467.36		*	*	
		2012-13	*	*		(rc)(-) 2.33		*	*	
		2016-17	*	*		(rc)(-) 40.31		*	*	
		2017-18	*	*		(rc)(-) 1.53		*	*	
						(rc)(-) 1.48		*	*	
				Total		508.40		*	*	
37.	Share Capital to Seed Federation	2012-13	*	*	*	200.00		*	*	
		2013-14	*	*	*	200.00		*	*	
		2014-15	*	*	*	100.00		*	*	
				Total		500.00		*	*	
38.	Assistance to Incompetent Packs and Lamps Societies	2012-13	*	*	*	300.00		*	*	
		2013-14	*	*	*	262.71		*	*	
						(rc)(-) 0.39				
		2014-15	*	*	*	13.71		*	*	
						(rc)(-) 49.86				
				Total		526.17				
	Total - (xiii) - Other Co-operatives					19,302.79 ^(a)		*	*	
	TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES					4,24,145.77		453.82	*	
	GRAND TOTAL					54,47,756.26		28,565.83	*	

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

(rc) Represents retirement of Capital/Disinvestment.

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

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

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

(₹ in lakh)						
S. No. of Statement No. 16	Major/Minor Head	Investment at the end of previous year	Investment during the year	Disinvestment during the year	Investment at the end of the year	Dividend/ Interest received
--	2851- Village and Small Industries	200.00	160.00	Nil	360.00	Nil

Figures of investment appearing in Statement No.19 represent the expenditure under Minor head 107-Investments in credit co-operatives, 108-Investments in other Co-operatives and 190-Investment in Public Sector and Other Undertakings of concerned Major Heads in Statement No.16. ₹ 160.00 lakh depicted against Madhya Pradesh Laghu Udyog Nigam Ltd. under Government Companies is investment under Revenue Head therefore the amount is not included in Statement No. 16 hence, the difference exists.

20 - DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A - Class wise details of Guarantees

Class and Sector	Maximum amount Guaranteed during the year	Outstanding at the beginning of the year (Principal + Interest)	Addition during the year	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
<i>Guarantees given to Reserve Bank of India, other Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to Companies, Corporations and Co-operative Societies & Banks.</i>	70,40,492.64	45,55,108.70	42,44,050.40	42,68,502.97	--	--	45,30,656.13	57,593.55	3,406.45	--
Grand Total	70,40,492.64	45,55,108.70	42,44,050.40	42,68,502.97	--	--	45,30,656.13	57,593.55	3,406.45	--

Note: This statement has been prepared based on the information available in Budget Volume-5 for the year 2025-26 and details made available by the State Government.

STATEMENT NO. 20 contd.

(B) The Particulars of the Guarantees are given below:

POWER

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed during the year	Outstanding at the beginning of the year (Principal + Interest)	Addition during the year	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fee		Other material details
					Dis-charged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
M.P.Power Generating Company Ltd. Jabalpur (03)	2,54,000.00	1,87,155.04	1,00,000.00	93,521.22	--	--	1,93,633.82	--	958.94	--
M.P. Power Transmission Company Ltd. Jabalpur (05)	3,21,379.00	69,571.27	--	6,221.36	--	--	63,349.91	346.76	346.76	--
M.P.East Region Power Distribution Company Ltd.Jabalpur (04)	1,41,506.00	1,04,760.11	26,600.00	--	--	--	1,31,360.11	813.82	500.00	--
M.P.Central Region Power Distribution Company Ltd. Bhopal (06)	2,61,149.50	1,61,918.58	11,301.00	41,446.80	--	--	1,31,772.78	930.88	--	--
M.P. Western Region Power Distribution Company Ltd. Indore (10)	3,74,507.48	1,78,599.71	43,331.00	22,357.04	--	--	1,99,573.67	42,414.56	--	--
M.P.Power Management Co.Ltd. Jablapur (01)	3,20,000.00	1,67,530.00	3,20,000.00	3,06,475.00	--	--	1,81,055.00	1,600.00	1,600.00	--
TOTAL (29)	16,72,541.98	8,69,534.71	5,01,232.00	4,70,021.42	--	--	9,00,745.29	46,106.02	3,405.70	--

CO-OPERATIVE

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed during the year	Outstanding at the beginning of the year (Principal + Interest)	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Co-operative (07)	6,85,671.00	1,89,462.36	6,85,671.00	4,31,325.51	--	--	4,43,807.85	--	--	--
TOTAL (07)	6,85,671.00	1,89,462.36	6,85,671.00	4,31,325.51	--	--	4,43,807.85	--	--	--

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 (04)	40,000.00	4,371.22	445.58	--	--	--	4,816.80	--	--	--
TOTAL (04)	40,000.00	4,371.22	445.58	--	--	--	4,816.80	--	--	--

STATEMENT NO. 20 contd.
URBAN DEVELOPMENT & HOUSING

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed during the year	Outstanding at the beginning of the year (Principal + Interest)	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fee		Other material details
					Dis-charged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Nagar Nigam (23)	1,58,265.00	43,183.64	--	12,922.20	--	--	30,261.44	65.35	--	--
Nagar Palika (211)	1,07,094.00	35,715.37	842.63	--	--	--	36,558.00	97.80	--	--
State Urban Local Body (01)	7,138.00	--	5,199.00	--	--	--	5,199.00	--	--	--
State Urban Development Agency (02)	11,590.70	1,507.27	--	--	--	--	1,507.27	4.12	--	--
MP Urban Development Company (07)	4,07,014.00	2,59,944.00	95,480.00	1,49,274.00	--	--	2,06,150.00	--	--	--
Nagar Parishad (121)	44,562.00	21,832.10	--	2,140.10	--	--	19,692.00	34.26	0.75	--
M.P.Police Housing Co.Ltd. (03)	80,780.00	--	--	--	--	--	--	8,078.00	--	--
TOTAL (368)	8,16,443.70	3,62,182.38	1,01,521.63	1,64,336.30	--	--	2,99,367.71	8,279.53	0.75	--

NARMADA GHATI DEVELOPMENT

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed during the year	Outstanding at the beginning of the year (Principal + Interest)	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fee		Other material details
					Dis-charged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Narmada Ghati Development Department (01)	4,00,000.00	1,76,994.00	15,092.00	--	--	--	1,92,086.00	3,208.00	--	--
TOTAL (01)	4,00,000.00	1,76,994.00	15,092.00	--	--	--	1,92,086.00	3,208.00	--	--

FOOD CIVIL SUPPLIES AND COSUMER PROTECTION

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed during the year	Outstanding at the beginning of the year (Principal + Interest)	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fee		Other material details
					Dis-charged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
M.P. Food Civil Supplies and Consumer Protection Department (06)	29,40,000.00	29,36,500.00	29,40,000.00	32,00,151.00	--	--	26,76,349.00	--	--	--
TOTAL (6)	29,40,000.00	29,36,500.00	29,40,000.00	32,00,151.00	--	--	26,76,349.00	--	--	--

ANY OTHERS

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed during the year	Outstanding at the beginning of the year (Principal + Interest)	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fee		Other material details
					Dis-charged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
M.P. Industrial Policy and Investment Promotional Department (05)	80,512.00	13,234.59	--	2,668.74	--	--	10,565.85	--	--	--
M.P. Khadi Gramodyog Board (01)	3,950.00	1,473.88	69.79	--	--	--	1,543.67	--	--	--
Public works Department (02)	4,00,000.00	--	--	--	--	--	--	--	--	--
Higher Education (110)	1,373.96	1,355.56	18.40	--	--	--	1,373.96	--	--	--
TOTAL (118)	4,85,835.96	16,064.03	88.19	2,668.74	--	--	13,483.48	--	--	--
Grand Total	70,40,492.64	45,55,108.70	42,44,050.40	42,68,502.97	--	--	45,30,656.13	57,593.55	3,406.45	--

STATEMENT NO. 20 conclud.

Explanatory Notes

1. Guarantees have been given by the State Government for the discharge of certain liabilities like loans raised by Statutory Corporations, Government Companies, Joint-Stock Companies, Co-operative institutions, Local Bodies, Firms and Individuals etc. These Guarantees constitute Contingent Liabilities on the State Revenue.
2. Madhya Pradesh State Government Guarantee Rules, 2009 (amended) have come into force with effect from 20th November 2009. Consequently, Madhya Pradesh State Government Guarantee Rules, 1976 have been repealed with effect from 20th November 2009, sanction orders of the Guarantees are issued by the Finance Department instead of the concerned Administrative Department.
3. The maximum amount Guaranteed as on 31st March 2025 were ₹ 70,40,492.64 lakh against which Guarantees outstanding as on 31st March 2025 (to the extent information was received) were ₹ 45,30,656.13 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 2024-25 ₹ 45,30,656.13 lakh which was within limit of 80 *per cent* of Revenue Receipts of ₹ 2,34,02,604.19 lakh of *previous* year (2023-24).
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 2024-25 a sum of ₹ 3,406.45 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 2024-25, there was a balance of ₹ 1,30,273.37 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	1,08,774.12
(ii)	Add: Amount transferred to the Fund during the year	21,499.25
(iii)	Total	1,30,273.37
(iv)	Deduct: Amount met from the Fund for discharge of invoked Guarantees	0.00
	Deduct: Recovery of Service charges RBI	0.00
(v)	Closing Balance	1,30,273.37
(vi)	Amount of investment made out of the Guarantee Redemption Fund	1,08,065.46

11. Sum paid by the Government in the event of invocations of the Guarantees is initially charged on the Consolidated Fund of the State under the concerned loan head and irrecoverable sums are finally transferred to the Guarantee Fund.

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

Head of Account		Opening Balance as on 1 st April 2024		Receipts	Disburse- ments	Closing Balance as on 31 st March 2025		(₹ in lakh)	
								Net Increase (+)/ Decrease (-)	
								Amount	Per cent
8000-	Contingency Fund-								
	Appropriation from the Consolidated Fund	Cr.	98,500.00	--	--	Cr.	1,00,000.00	1,500.00	1.52
	2052 Secretariat- General Services		--	1,500.00	--		--	--	--
	2202 General Education		--	900.00	900.00		--	--	--
	2203 Technical Education		--	144.10	144.10		--	--	--
	2235 Social Security and Welfare		--	215.83	215.83		--	--	--
	Total - 8000-Contingency Fund	Cr.	98,500.00	2,759.93	1,259.93	Cr.	1,00,000.00	1,500.00	1.52
	Total - Contingency Fund	Cr.	98,500.00	2,759.93	1,259.93	Cr.	1,00,000.00	1,500.00	1.52
PUBLIC ACCOUNT-									
I-	SMALL SAVINGS, PROVIDENT FUNDS, ETC.								
(a)	National Small Savings Fund -								
8001-	National Savings Deposits								
103-	National Savings Fixed and Time Deposits	Cr.	17.12	--	--	Cr.	17.12	--	--
	Total - 8001 – National Savings Deposits	Cr.	17.12	--	--	Cr.	17.12	--	--
	Total - (a) National Small Savings Fund	Cr.	17.12	--	--	Cr.	17.12	--	--
(b)	State Provident Funds-								
8009-	State Provident Funds								
01	Civil								
101	General Provident Fund	Cr.	15,78,059.75	3,58,588.23 ^(a)	4,88,735.51	Cr.	14,47,912.47	(-) 1,30,147.28	(-) 8.25
102	Contributory Provident Fund	Cr.	8,945.56	--	--	Cr.	8,945.56	--	--
104	All India Services Provident Fund	Cr.	20,682.14	3,113.66 ^(b)	3,047.20	Cr.	20,748.60	66.46	0.32
	Total- 01-Civil	Cr.	16,07,687.45	3,61,701.89	4,91,782.71	Cr.	14,77,606.63	(-) 1,30,080.82	(-) 8.09
60	Other Provident Funds								
102	Contributory Provident Pension Fund	Cr.	110.59	--	--	Cr.	110.59	--	--
	Total -60- Other Provident Funds	Cr.	110.59	--	--	Cr.	110.59	--	--
	Total - 8009-State Provident Funds	Cr.	16,07,798.04	3,61,701.89	4,91,782.71	Cr.	14,77,717.22	(-) 1,30,080.82	(-) 8.09
	Total - (b)-State Provident Funds	Cr.	16,07,798.04	3,61,701.89	4,91,782.71	Cr.	14,77,717.22	(-) 1,30,080.82	(-) 8.09
(c)	Other Accounts-								
8010-	Trusts and Endowments -								
101-	Treasury Notes	Cr.	0.32	--	--	Cr.	0.32	--	--
	Total - 8010-Trusts and Endowments	Cr.	0.32	--	--	Cr.	0.32	--	--

^(a) Includes ₹ 1,20,147.23 lakh and ₹ 17,567.09 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 ₹ 1,107.43 lakh transferred for annual adjustment of interest on AIS-PF account from Major Head 2049-03-104-'Interest on State Provident Fund'.

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account		Opening Balance as on 1 st April 2024	Receipts	Disburse- ments	Closing Balance as on 31 st March 2025	Net Increase (+)/ Decrease (-)	
						Amount	Per cent
PUBLIC ACCOUNT-contd.							
I-	SMALL SAVINGS, PROVIDENT FUNDS, ETC.-concl.						
(c)	Other Accounts- concl.						
8011-	Insurance and Pension Funds-						
103-	Central Government Employees Group Insurance Scheme	Cr. 0.11	--	--	Cr. 0.11	--	--
105-	State Government Insurance Fund	Cr. 3,137.60	--	13.29	Cr. 3,124.31	(-) 13.29	(-) 0.42
106-	Other Insurance and Pension Funds	Cr. 57,015.61	16,719.59	26,167.10	Cr. 47,568.10	(-) 9,447.51	(-) 16.57
107-	State Government Employees Group Insurance Scheme	Cr. 29,667.69	62.58	23,733.33	Cr. 5,996.94	(-) 23,670.75	(-) 79.79
	Total - 8011-Insurance and Pension Funds	Cr. 89,821.01	16,782.17	49,913.72	Cr. 56,689.46	(-) 33,131.55	(-) 36.89
8012-	Special Deposits and Accounts-						
107-	Special Deposits by Provident, Superannuation and Gratuity Fund	Cr. 0.86	--	--	Cr. 0.86	--	--
116-	Deposits by the Life Insurance Corporation of India	Cr. 0.09	--	--	Cr. 0.09	--	--
	Total - 8012-Special Deposits and Accounts	Cr. 0.95	--	--	Cr. 0.95	--	--
	Total - (c) Other Accounts	Cr. 89,822.28	16,782.17	49,913.72	Cr. 56,690.73	(-) 33,131.55	(-) 36.89
	TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr. 16,97,637.44	3,78,484.06	5,41,696.43	Cr. 15,34,425.07	(-) 1,63,212.37	(-) 9.61
J-	RESERVE FUNDS-						
(a)	Reserve Funds bearing Interest-						
8121-	General and other Reserve Funds-						
122-	State Disaster Response Fund	Cr. 3,22,407.17	2,67,682.92 ^(a)	71,649.72 ^(b)	Cr. 5,18,440.37	1,96,033.20	60.80
129-	State Compensatory Afforestation Fund	Cr. 9,40,908.41	1,61,994.29 ^(c)	1,24,567.86 ^(d)	Cr. 9,78,334.84	37,426.43	3.98
130-	State Disaster Mitigation Fund	Cr. 53,521.07	61,790.40 ^(e)	14,814.35 ^(f)	Cr. 1,00,497.12	46,976.05	87.77
	Total - 8121-General and Other Reserve Funds	Cr. 13,16,836.65	4,91,467.61	2,11,031.93	Cr. 15,97,272.33	2,80,435.68	21.30
	Total - (a) Reserve Funds bearing Interest	Cr. 13,16,836.65	4,91,467.61	2,11,031.93	Cr. 15,97,272.33	2,80,435.68	21.30

(a) Central share of ₹ 1,68,640.00 lakh and State share of ₹ 56,160.00 lakh (total ₹ 2,24,800.00 lakh) was transferred from Major Head 2245-05-101 'Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund' and interest amounting to ₹ 42,882.92 lakh for Financial Year 2021-22, 2022-23, 2023-24 and 2024-25 (till September 2024) transferred from 2049-03-111-'Interest on Other Deposits and Accounts'.

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

(c) ₹ 1,36,401.82 lakh Grant received from Government of India, interest amounting to ₹ 25,598.00 lakh transferred from M.H. 2049-01-200-'Interest on other Internal debts', ₹ 0.06 lakh deposited through challans and (-) ₹ 5.59 lakh adjusted on the account of previous year's misclassification.

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

(e) Central share of ₹ 41,150.00 lakh and State share of ₹ 13,710.00 lakh (total ₹ 58,860.00 lakh) was transferred from M.H.2245-08-797-'Transfer to Reserve Funds and Deposit Accounts' and interest amounting to ₹ 6,930.39 lakh for Financial Year 2022-23, 2023-24 and 2024-25 (till September 2024) transferred from M.H.2049-03-111-'Interest on Other Deposits and Accounts'.

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

STATEMENT NO. 21 - contd.

		(₹ in lakh)						
Head of Account		Opening Balance as on 1 st April 2024	Receipts	Disburse- ments	Closing Balance as on 31 st March 2025	Net Increase (+)/ Decrease (-)		
						Amount	Per cent	
PUBLIC ACCOUNT-contd.								
J-	RESERVE FUNDS-contd.							
(b)	Reserve Funds not bearing Interest-contd.							
(b)	Reserve Funds not bearing Interest-							
8223-	Famine Relief Fund							
101-	Famine Relief Fund	Cr. 592.81	--	--	Cr. 592.81	--	--	
	Total - 8223 - Famine Relief Fund	Cr. 592.81	--	--	Cr. 592.81	--	--	
8226-	Depreciation/Renewal Reserve Fund-							
102-	Depreciation Reserve Funds of Govt. Non-Commercial Departments	Cr. 503.71	7.37 ^(a)	--	Cr. 511.08	7.37	1.46	
	Total - 8226- Depreciation/ Renewal Reserve Funds	Cr. 503.71	7.37	--	Cr. 511.08	7.37	1.46	
8228-	Revenue Reserve Funds-							
101-	Revenue Reserve Funds	Cr. 3,169.67	--	--	Cr. 3,169.67	--	--	
102-	Revenue Reserve Funds-Investment Accounts	Dr. 760.59	--	--	Dr. 760.59	--	--	
	Total - 8228 - Revenue Reserve Funds	Cr. 2,409.08	--	--	Cr. 2,409.08	--	--	
8229-	Development and Welfare Funds-							
103-	Development Funds for Agricultural Purposes-							
	Fund Account	Cr. 37.36	--	--	Cr. 37.36	--	--	
	Investment	Dr. 2.11	--	--	Dr. 2.11	--	--	
110-	Electricity Development Funds	Cr. 4,97,654.80	83,479.73 ^(b)	1,06,528.75 ^(c)	Cr. 4,74,605.78	(-) 23,049.02	(-) 4.63	
114-	Mines Welfare Fund	Cr. 2,68,194.08	92,943.28 ^(d)	2,29,741.14 ^(e)	Cr. 1,31,396.22	(-) 1,36,797.86	(-) 51.01	
123-	Consumer Welfare Fund	Cr. 77.05	--	--	Cr. 77.05	--	--	
200-	Other Development and Welfare Funds.							
	Panchayat Land Revenue Cess and Stamp Duty Fund	Cr. 1,51,592.49	--	92,101.92 ^(f)	Cr. 59,490.57	(-) 92,101.92	(-) 60.76	
	Forest Development Fund	Cr. 14,890.51	--	1,902.09 ^(g)	Cr. 12,988.42	(-) 1,902.09	(-) 12.77	
	Madhya Pradesh Gramin Vikas Fund	Cr. 49,892.49	--	--	Cr. 49,892.49	--	--	
	Compensatory Forestation Fund	Cr. 3,181.33	--	--	Cr. 3,181.33	--	--	

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

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

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

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

(e) ₹ 2,476.78 lakh recouped to M.H.2202-02-109 –‘Government secondary schools’, ₹ 20,011.96 lakh recouped to Major Head 4202-02-103-‘Technical School’, ₹ 10,088.63 lakh recouped to Major Head 4225-02-277-‘Education’, ₹ 2,959.28 lakh recouped to Major Head 5054-04-337-‘Road Works’, ₹ 0.73 lakh recouped to Major Head 4853-01-004-‘Research and Development’, ₹ 97.42 lakh recouped to Major Head 2853-02-004-‘Research and Development’, ₹ 2,893.25 lakh recouped to Major Head 2853-02-102-‘Mineral Exploration’, ₹ 15,295.00 lakh recouped to Major Head 2515-103-‘Dry Land Development Programme’, ₹ 1,38,694.34 lakh recouped to Major Head 4515-800-‘Other Expenditure’, ₹ 36,000.00 lakh recouped to Major Head 4215-01-102-‘Rural Water Supply’ and ₹ 1,223.76 lakh recouped to Major Head 4215-01-800-‘Other Expenditure’.

(f) ₹ 42,765.57 lakh recouped to Major Head 3604-197-‘Assistance to Block Panchayats/Intermediate level Panchayats’ and ₹ 38,376.43 lakh recouped to Major Head 3604-198-‘Assistance to Gram Panchayats’ and ₹ 10,959.92 lakh recouped to Major Head 4215-01-102-‘Rural Water Supply’.

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

STATEMENT NO. 21 - contd.

		(₹ in lakh)					
Head of Account		Opening Balance as on 1 st April 2024	Receipts	Disburse- ments	Closing Balance as on 31 st March 2025	Net Increase (+)/Decrease (-)	
						Amount	Per cent
PUBLIC ACCOUNT-contd.							
J-	RESERVE FUNDS-concl.						
(b)	Reserve Funds not bearing Interest-concl.						
8229-	Development and Welfare Funds- concl.						
200-	Other Development and Welfare Funds. - concl.						
	MP Urban Transportation Infrastructure Development Fund (0530)	Cr. 43,323.97	20,988.00 ^(a)	46,398.02 ^(b)	Cr. 17,913.95	(-) 25,410.02	(-) 58.65
	MP Transportation Infrastructure Development Fund (0550)	Cr. 1,43,346.97	46,717.00 ^(c)	8,040.02 ^(d)	Cr. 1,82,023.95	38,676.98	26.98
	MP Stamp Fee Charge Fund (0570)	Cr. 1,42,934.38	98,223.00 ^(e)	1,29,754.14 ^(f)	Cr. 1,11,403.24	(-) 31,531.14	(-) 22.06
	Total-200- Other Development and Welfare Funds	Cr. 5,49,162.14	1,65,928.00	2,78,196.19	Cr. 4,36,893.95	(-) 1,12,268.19	(-) 20.44
	Total-8229-Development and Welfare Funds	Cr. 13,15,123.32	3,42,351.01	6,14,466.08	Cr. 10,43,008.25	(-) 2,72,115.07	(-) 20.69
8235	General and Other Reserve Funds-						
117-	Guarantee Redemption Fund	Cr. 1,08,774.12	21,499.25 ^(g)	--	Cr. 1,30,273.37	21,499.25	19.77
120-	Guarantee Redemption Fund Investment Account	Dr. 96,612.95	--	11,452.51 ^(h)	Dr. 1,08,065.46	11,452.51	11.85
200-	Other Funds						
	MP Calamity Relief Fund	Cr. 3.00	--	--	Cr. 3.00	--	--
	Road Safety Fund	Cr. 12,107.13	4,000.00 ⁽ⁱ⁾	2,643.93 ^(j)	Cr. 13,463.20	1,356.07	11.20
	Total-200-Other Funds	Cr. 12,110.13	4,000.00	2,643.93	Cr. 13,463.20	1,356.07	11.20
201-	Other Funds-Investment Account	Dr. 0.79	--	--	Dr. 0.79	--	--
	Net	Cr. 24,270.51	25,499.25	14,096.44	Cr. 35,673.32	11,402.81	46.98
	Total-8235- General and other Reserve Funds	Cr. 24,270.51	25,499.25	14,096.44	Cr. 35,673.32	11,402.81	46.98
	Total-(b)- Reserve Funds not bearing Interest	Cr. 13,42,899.43	3,67,857.63	6,28,562.52	Cr. 10,82,194.54	(-) 2,60,704.89	(-) 19.41
	Total J-RESERVE FUND -Fund Account	Cr. 27,57,112.52	8,59,325.24	8,28,141.94	Cr. 27,88,295.82	31,183.30	1.13
	Investment Account	Dr. 97,376.44	--	11,452.51	Dr. 1,08,828.95	11,452.51	11.76

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

(b) ₹ 4,000.01 lakh recouped to M.H.3604-191-‘Assistance to Municipal Corporation’, ₹ 2,000.01 lakh recouped to M.H.3604-192-‘Assistance to Municipalities/Municipal Councils’, ₹ 2,000.00 lakh recouped to M.H.3604-193-‘Assistance to Nagar Panchayats/Notified Area Committees or equivalents thereof’ and ₹ 38,398.00 lakh recouped to M.H.4217-60-050-‘Land’.

(c) Amount transferred from M.H.2045-797-‘Transfer to/from Reserve fund and deposit accounts’.

(d) Amount recouped to M.H.2515-103-‘Dry Land Development Programme’.

(e) Amount transferred from M.H.2030-02-797-‘Transfer to/from Reserve fund and deposit accounts’.

(f) ₹ 80,642.14 lakh recouped to M.H.3604-191-‘Assistance to Municipal Corporation’ and ₹ 3,355.00 lakh and ₹ 45,757.00 lakh recouped to M.H.3604-911-‘Deduct Recoveries of overpayment’ on account of expenditure pertaining to Financial Year 2020-21 and 2021-22 respectively.

(g) Includes ₹ 10,046.91 lakh transferred from M.H.2075-797-‘Transfer to/from Reserve fund and deposit accounts’, ₹ (-) 0.17 lakh charged by RBI for service charge of Guarantee Redemption Fund and ₹ 11,452.51 lakh reinvestment of interest on GRF by RBI.

(h) Reinvestment of interest on GRF by RBI.

(i) Amount transferred from M.H.2055-797-‘Transfer to/from Reserve fund and deposit accounts’.

(j) ₹ 522.85 lakh recouped to M.H.2055-800-‘Other expenditure’, ₹ 121.07 lakh recouped to M.H. 4055-207-‘State Police’, ₹ 1,000.00 lakh recouped to M.H.2217-60-052- ‘Machinery and Equipment’ and ₹ 1,000.00 lakh recouped to M.H.4217-60-052-‘ Machinery and Equipment’.

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account		Opening Balance as on 1 st April 2024	Receipts	Disburse- ments	Closing Balance as on 31 st March 2025	Net Increase (+)/ Decrease (-)	
						Amount	Per cent
PUBLIC ACCOUNT-contd.							
K-	DEPOSITS AND ADVANCES						
(a)	Deposits bearing Interest-						
8336	Civil Deposits						
103-	State Compensatory Afforestation Deposit	Cr. 2,742.25	89.56	0.32	Cr. 2,831.49	89.24	3.25
800-	Other Deposits	Cr. 41,764.10	--	--	Cr. 41,764.10	--	--
	Total -8336- Civil Deposits	Cr. 44,506.35	89.56	0.32	Cr. 44,595.59	89.24	0.20
8342-	Other Deposits-						
117-	Defined Contribution Pension Scheme for Govt. Employees	Cr. (-) 5,618.22	7,63,544.89	7,75,629.53	Cr. (-) 17,702.86 ^(a)	(-) 12,084.64	215.10
120-	Miscellaneous Deposits	Cr. (-) 10,061.75	0.30	1,679.98	Cr. (-) 11,741.43 ^(b)	(-) 1,679.68	16.69
	Total -8342-Other Deposits	Cr. (-) 15,679.97	7,63,545.19	7,77,309.51	Cr. (-) 29,444.29	(-) 13,764.32	87.78
	Total-(a) Deposits Bearing Interest	Cr. 28,826.38	7,63,634.75	7,77,309.83	Cr. 15,151.30	(-) 13,675.08	(-) 47.44
(b)	Deposits not bearing interest						
8443-	Civil Deposits-						
101-	Revenue Deposits	Cr. 73,741.37	69,277.03	89,341.46	Cr. 53,676.94	(-) 20,064.43	(-) 27.21
102-	Customs and Opium Deposits	Cr. 4.96	9.68	--	Cr. 14.64	9.68	195.16
103-	Security Deposits	Cr. 6,387.47	3,090.87	852.44	Cr. 8,625.90	2,238.43	35.04
104-	Civil Court Deposits	Cr. 8,883.70	6,948.09	5,852.19	Cr. 9,979.60	1,095.90	12.34
105-	Criminal Court Deposits	Cr. 211.39	546.00	230.10	Cr. 527.29	315.90	149.44
106-	Personal Deposits	Cr. (-) 91,724.27 ^(c)	12,08,556.84 ^(d)	6,35,620.34	Cr. 4,81,212.23	5,72,936.50	(-) 624.63
108-	Public Works Deposits	Cr. 5,96,993.71	3,36,759.62	2,70,353.68	Cr. 6,63,399.65	66,405.94	11.12
109-	Forest Deposits	Cr. (-) 344.69	(-) 0.01	1.70	Cr. (-) 346.40 ^(a)	(-) 1.71	0.50
110-	Deposits of Police Funds	Cr. 4.17	--	--	Cr. 4.17	--	--
111-	Other Departmental Deposit	Cr. 515.12	17,575.19	15,941.70	Cr. 2,148.61	1,633.49	317.11
113-	Deposits for purchases etc., in abroad	Cr. 2.83	--	--	Cr. 2.83	--	--
116-	Deposits under various Central and State Acts	Cr. 625.90	(-) 5.75	2.62	Cr. 617.53	(-) 8.37	(-) 1.34
117-	Deposits for work done for Public bodies or private individuals	Cr. 13,814.19	--	2.50	Cr. 13,811.69	(-) 2.50	--

(a) Minus balance is under reconciliation.

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

(c) Adverse balance appears due to non-reflection of Works to PD Account transfer transactions in the compiled Account of Public Works Division, Water Resource Divisions etc. These accounts are compiled on the basis of physical accounts of divisions. In order to resolve this discrepancy, Transfer Entries have been incorporated during the financial year 2024-25, wherein an amount of ₹5,06,951.76 lakh pertaining to Works to PD transfers for the period from 2018 to 2024, which had been erroneously booked under the Head 8782-102-02 (PWD Remittances), has been duly adjusted to the correct the Head 8443-106.

(d) Only ₹ 2,35,476.30 lakh out of ₹ 12,08,556.84 lakh pertains to 07 new PD accounts opened during the year and ₹ 5,06,951.76 lakh pertaining to PD accounts earlier misclassified under head 8782-102-Public Work Remittances was rectified and transferred during this year.

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account		Opening Balance as on 1st April 2024	Receipts	Disburse- ments	Closing Balance as on 31st March 2025	Net Increase (+)/Decrease (-)	
						Amount	Per cent
PUBLIC ACCOUNT-contd.							
K-	DEPOSITS AND ADVANCES-concl.						
(b)	Deposits not Bearing Interest- concl.						
8443-	Civil Deposits-- concl.						
120-	Deposits of Autonomous District and Regional Funds (Assam, Meghalaya and Mizoram)	Cr. 128.58	--	--	Cr. 128.58	--	--
121-	Deposits in connection with Elections.	Cr. 249.86	36.03	20.33	Cr. 265.56	15.70	6.28
123-	Deposits of Educational Institutions.	Cr. 12,820.04	1,509.86	3,233.36	Cr. 11,096.54	(-) 1,723.50	(-) 13.44
124-	Unclaimed Deposits in the General Provident Fund.	Cr. 0.85	--	--	Cr. 0.85	--	--
129-	Deposits on account of cost price of Liquor, Ganja and bhang	Cr. 608.48	--	--	Cr. 608.48	--	--
800-	Other Deposit	Cr. 25,113.19	3.41	2,240.05	Cr. 22,876.55	(-) 2,236.64	(-) 8.91
	Total-8443-Civil Deposits	Cr. 6,48,036.85	16,44,306.86	10,23,692.47	Cr. 12,68,651.24	6,20,614.39	95.77
8448-	Deposits of Local Funds-						
101-	District Funds	Cr. 1,348.75	--	--	Cr. 1,348.75	--	--
102-	Municipal Funds	Cr. 3,119.38	--	--	Cr. 3,119.38	--	--
109-	Panchayat Bodies Funds	Cr. 1,361.41	--	--	Cr. 1,361.41	--	--
120-	Other Funds	Cr. 12,65,280.42	1,17,788.87	27,066.28	Cr. 13,56,003.01	90,722.59	7.17
	Total-8448-Deposits of Local Funds	Cr. 12,71,109.95	1,17,788.87	27,066.28	Cr. 13,61,832.55	90,722.59	7.14
8449-	Other Deposits-						
105-	Deposits of Market Loans	Cr. 24,215.99	63,43,175.17	63,67,391.16	Cr. --	(-) 24,215.99	(-) 100.00
120-	Miscellaneous Deposits.	Cr. 82,253.89	1,02,104.48	1,56,569.75 ^(a)	Cr. 27,788.62	(-) 54,465.26	(-) 66.22
123-	National Mineral Exploration Trust Deposit	Cr. 11.74	8,924.00	8,924.00	Cr. 11.74	--	--
	Total -8449-Other Deposits	Cr. 1,06,481.62	64,54,203.65	65,32,884.91	Cr. 27,800.36	(-) 78,681.26	(-) 73.89
	Total -(b)-Deposits not Bearing Interest	Cr. 20,25,628.42	82,16,299.38	75,83,643.66	Cr. 26,58,284.15	6,32,655.72	31.23

^(a) ₹ 69,925.26 lakh recouped to Major Head 2235-02-102-'Child Welfare', ₹ 396.13 lakh recouped to Major Head 2235-02-103-'Women's Welfare', ₹ 2,563.69 lakh recouped to Major Head 2014-103-'Special Courts', ₹ 2,779.78 lakh recouped to Major Head 4215-01-102- 'Rural Water Supply', ₹ 24,835.87 lakh and ₹ 51,970.67 lakh recouped to Major Head 2235-02-911-'Deduct Recoveries of overpayment' for expenditure pertaining to Financial Year 2022-23 and 2023-24 respectively, ₹ 4,091.39 lakh recouped to Major Head 2014-911-' Deduct Recoveries of overpayment' for expenditure pertaining to Financial year 2023-24 and ₹ 6.95 lakh recouped to Major Head 4215-911-'Deduct Recoveries of overpayment' for expenditure pertaining to Financial year 2023-24.

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account		Opening Balance as on 1 st April 2024	Receipts	Disburse- ments	Closing Balance as on 31 st March 2025	Net Increase (+)/Decrease (-)	
						Amount	Per cent
PUBLIC ACCOUNT-contd.							
K-	DEPOSITS AND ADVANCES-concld.						
(c)	Advances						
8550-	Civil Advances-						
101-	Forest Advances	Dr. 24.60	--	--	Dr. 24.60	--	--
102-	Revenue Advances	Dr. 2.64	--	--	Dr. 2.64	--	--
103-	Other Departmental Advances	Dr. 4.15	--	--	Dr. 4.15	--	--
104-	Other Advances	Dr. 318.77	--	8.08	Dr. 326.85	8.08	2.53
Total-8550 -Civil Advances		Dr. 350.16	--	8.08	Dr. 358.24	8.08	2.31
Total-(c)-Advances		Dr. 350.16	--	8.08	Dr. 358.24	8.08	2.31
Total-K- DEPOSITS AND ADVANCES		Cr. 20,54,104.65	89,79,934.13	83,60,961.56	Cr. 26,73,077.22	6,18,972.56	30.13

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account		Opening Balance as on 1st April 2024	Receipts	Disbursements	Closing Balance as on 31st March 2025	Net Increase (+)/Decrease (-)	
						Amount	Per cent
PUBLIC ACCOUNT-contd.							
L-	SUSPENSE AND MISCELLANEOUS-						
(b)	Suspense						
8658-	Suspense Accounts-						
101-	Pay and Accounts Office Suspense	Dr. 12,980.60	5,361.95	109.27	Dr. 7,727.92	(-) 5,252.68	(-) 40.47
102-	Suspense Account (Civil)	Dr. 17.87	--	(-) 0.01	Dr. 17.86	(-) 0.01	(-) 0.06
103-	Suspense Account (P&T)	Cr. 86.08	--	--	Cr. 86.08	--	--
104-	Suspense Account (Defense)	Cr. 4.60	--	6.74	Cr. (-) 2.14	(-) 6.74	(-) 146.43
106-	Telecommunication Account Office Suspense	Cr. 13,630.59	--	--	Cr. 13,630.59	--	--
107-	Cash Settlement Suspense Account.	Dr. 11,355.08	--	--	Dr. 11,355.08	--	--
109-	Reserve bank Suspense Headquarters	Cr. (-) 10,338.33	0.29	(-) 108.53	Cr. (-) 10,229.51	108.82	(-) 1.05
110-	Reserve Bank suspense-Central Accounts Office	Dr. 30,215.55	581.91	(-) 1,29,451.31 ^(a)	Dr. (-) 99,817.67	(-) 1,30,033.22	(-) 430.35
112-	Tax Deducted at Source (TDS) Suspense	Cr. 69,816.15	6,929.66	--	Cr. 76,745.81	6,929.66	9.93
113-	Provident Fund Suspense	Dr. 1,105.96	--	107.55	Dr. 1,213.51	107.55	9.72
120-	Additional Dearness Allowance Deposit Suspense Account	Cr. (-) 856.74	--	--	Cr. (-) 856.74	--	--
121-	Additional Dearness Allowance Deposit Suspense Account (new)	Cr. (-) 3.40	--	--	Cr. (-) 3.40	--	--
123-	A.I.S Officers Group Insurance Scheme	Cr. 1,125.95	54.45	49.25	Cr. 1,131.15	5.20	0.46
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. 14,911.97	60,294.57	65,141.33	Cr. 10,065.21	(-) 4,846.76	(-) 32.50
Total-8658-Suspense Accounts		Dr. (-) 51,427.86	73,222.83	(-) 64,145.71	Dr. (-) 1,88,796.40	(-) 1,37,368.54	267.11
Total-(b)-Suspense		Dr. (-) 51,427.86	73,222.83	(-) 64,145.71	Dr. (-) 1,88,796.40	(-) 1,37,368.54	267.11

^(a) This includes ₹ 1,68,557.21 lakh on the account of additional adjustment of pension settlement between Madhya Pradesh and Chhattisgarh, which will impact the cash balance of Madhya Pradesh in the Financial year 2025-26.

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account		Opening Balance as on 1st April 2024	Receipts	Disbursements	Closing Balance as on 31st March 2025	Net Increase (+)/Decrease (-)	
						Amount	Per cent
PUBLIC ACCOUNT-contd.							
L-	SUSPENSE AND MISCELLANEOUS-concl'd.						
(c)	Other Accounts-						
8670-	Cheques and Bills-						
103-	Departmental Cheques	Cr. 228.15	59,331.36	59,486.69	Cr. 72.82	(-) 155.33	(-) 68.08
104-	Treasury Cheques	Cr. 21,927.07	2,31,58,456.88	2,31,51,051.36	Cr. 29,332.59	7,405.52	33.77
	Total-8670-Cheques and Bills	Cr. 22,155.21	2,32,17,788.24	2,32,10,538.05	Cr. 29,405.40	7,250.19	32.72
8671-	Departmental Balances-						
101-	Civil	Cr. 337.58	56.71	42.07	Cr. 352.22	14.64	4.34
	Total-8671-Departmental Balances	Cr. 337.58	56.71	42.07	Cr. 352.22	14.64	4.34
8672-	Permanent Cash Imprest-						
101-	Civil	Dr. 83.69	0.53	0.49	Dr. 83.65	(-) 0.04	(-) 0.05
	Total-8672-Permanent Cash Imprest	Dr. 83.69	0.53	0.49	Dr. 83.65	(-) 0.04	(-) 0.05
8673-	Cash Balance Investment Account-						
101-	Cash Balance Investment Account	Dr. 18,07,105.56	4,76,88,686.07	4,78,79,044.11	Dr. 19,97,463.60	1,90,358.04	10.53
	Total-8673-Cash Balance Investment Account	Dr. 18,07,105.56	4,76,88,686.07	4,78,79,044.11	Dr. 19,97,463.60	1,90,358.04	10.53
	Total-(c)-Other Accounts	Dr. 17,84,696.43	7,09,06,531.55	7,10,89,624.72	Dr. 19,67,789.60	1,83,093.17	10.26
(d)	Accounts with Governments of Foreign Countries-						
8679-	Accounts with Governments of Other Countries-						
105-	Pakistan	Dr. 15.30	--	--	Dr. 15.30	--	--
	Total-8679-Accounts with Governments of other countries	Dr. 15.30	--	--	Dr. 15.30	--	--
	Total-(d)-Accounts with Govts of Foreign Countries	Dr. 15.30	--	--	Dr. 15.30	--	--
(e)	Miscellaneous-						
8680-	Miscellaneous Govt Accounts^(a) -						
102-	Writes off from Heads of Account closing to balance	Dr. --	--	184.04	Dr. --	--	--
	Total-8680-Misc. Govt. Accounts	Dr. --	--	184.04	Dr. --	--	--
	Total-(e)-Miscellaneous	Dr. --	--	184.04	Dr. --	--	--
	Total-L-SUSPENSE AND MISCELLANEOUS	Dr. 17,33,283.89	7,09,79,754.38	7,10,25,479.01 184.04 ^(a)	Dr. 17,79,008.52	45,724.63	2.64

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

STATEMENT NO. 21 – contd.

		(₹ in lakh)						
Head of Account		Opening Balance as on 1 st April 2024	Receipts	Disbursements	Closing Balance as on 31 st March 2025	Net Increase (+)/ Decrease (-)		
						Amount	Per cent	
PUBLIC ACCOUNT-concd.								
M-	Remittances							
(a)	Money Orders and other Remittances-							
8782-	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-							
102-	Public Works Remittances	Cr. 8,55,037.39	32,71,660.77	35,86,045.58	Cr. 5,40,652.59	(-) 3,14,384.80	(-) 36.77	
103-	Forest Remittances	Cr. 7,866.70	(-) 24.26	496.12	Cr. 7,346.32	(-) 520.38	(-) 6.61	
105-	Reserve Bank of India Remittances	Dr. 233.52	--	--	Dr. 233.52	--	--	
108-	Other Departmental Remittances	Cr. 323.85	0.85	--	Cr. 324.70	0.85	0.26	
110-	Miscellaneous Remittances	Dr. 1,43,096.30	17,034.89	19,374.74	Dr. 1,45,436.15	2,339.85	1.64	
	Total-8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Cr. 7,19,898.12	32,88,672.25	36,05,916.44	Cr. 4,02,653.93	(-) 3,17,244.19	(-) 44.07	
	Total-(a)-Money Orders and other Remittances	Cr. 7,19,898.12	32,88,672.25	36,05,916.44	Cr. 4,02,653.93	(-) 3,17,244.19	(-) 44.07	
(b)	Inter Government Adjustment Accounts-							
8786-	Adjusting Account between Central and State Governments	Dr. 69.50	--	--	Dr. 69.50	--	--	
8793-	Inter State Suspense Account	Dr. 99,759.65	--	1,139.41	Dr. 1,00,899.06	1,139.41	1.14	
	Total-(b)-Inter Government Adjustment Accounts	Dr. 99,829.15	--	1,139.41	Dr. 1,00,968.56	1,139.41	1.14	
	Total-M-REMITTANCES	Cr. 6,20,068.96	32,88,672.25	36,07,055.85	Cr. 3,01,685.36	(-) 3,18,383.60	(-) 51.35	
	TOTAL-PUBLIC ACCOUNT	Cr. 52,98,263.22	8,44,86,170.06	8,43,74,787.31	Cr. 54,09,645.97	1,11,382.75	2.10	
				184.04 ^(a)				

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

STATEMENT NO. 21 – contd.

DETAILS OF CASH BALANCE

Head of Account	Opening Balance as on 1 st April 2024	Closing Balance as on 31 st March 2025	(₹ in lakh)	
			Net Increase (+)/Decrease (-)	
			Amount	Per cent
N- CASH BALANCE				
8999- Cash Balance-				
102- Deposits with Reserve Bank	(-) 50,849.20	(-) 40,037.68	10,811.52	21.26
TOTAL-N- CASH BALANCE	(-) 50,849.20	(-) 40,037.68	10,811.52	21.26

STATEMENT NO. 21 - contd.
Annexure to Statement No. 21
Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account/ Ministry/ Department with which pending	Balance as on 31 st March 2025		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
(a)	Suspense Balance					
8658 – Suspense Account						
101	Pay and Accounts Office-Suspense					
(i)	Ministry of Transport and Highways	4,400.56	4.83	Exp. on Roads and Bridges (National Highways)	03/1995 and onwards	On clearance cash balance will increase
(ii)	Ministry of Steel and Mines	--	2,928.61	Exp. On National Mineral Exploration Trust (NMET)	Jan-2019 and onwards	On clearance cash balance will decrease
(iii)	Central Pay and Accounts Office	269.53	--	Pension Payments to Central freedom fighters and High court judges	10/2024 and onwards	On clearance cash balance will increase
(iv)	Ministry of Law and Justice	--	30.33	GPF deduction of High court Judges	10/2019 and onwards	On clearance cash balance will decrease
(v)	Other Pay and Accounts Offices	11,581.23	5,559.63	--	03/2025 and onwards	On clearance cash balance will increase
	TOTAL - 101	16,251.32	8,523.40	(Net- Dr. 7,727.92)		
102	Suspense Account (Civil)					
(a)	Other Miscellaneous Items (f)	16.19	--	--	Prior to 1995	No impact on cash balance
(b)	Account with Defence (h) CDA Allahabad	1.32	--	The claims of pension payment paid on behalf of Defence	2015-16	On clearance cash balance will increase
(c)	Account with Railway (g)	(-) 0.01	--	Railway Pensioners payments	--	--
(d)	Account with Post (i)	--	0.43	Payments to Postal Departments Kolkata	2013-14	On clearance cash balance will decrease
(e)	HBA Suspense (l)	1.41	--	--	Prior to 1995 and 2003-04 and 2006-07	On clearance cash balance will increase
(f)	MCA Suspense (m)	--	0.62	--	Prior to 1995	On clearance cash balance will increase
	Total - 102	18.91	1.05	(Net-Dr. 17.86)		
107	Cash Settlement Suspense Account	14,159.99	2,804.91	The transaction of settlement of Payments on account of supply of Stores, execution of works or services rendered by one division on behalf of another division.	1990-91 and onwards	No impact on cash balance
	TOTAL – 107	14,159.99	2,804.91	(Net-Dr. 11,355.08)		
109	Reserve Bank Suspense (Headquarters)	30,240.04	20,010.53	Payment of warrant and Pension and Recoveries of GPF (GEGIS)	From 10/2025	Balances will be cleared by the Gwalior Special Treasury
	TOTAL - 109	30,240.04	20,010.53	(Net-Dr. 10,229.51)		
110	Reserve Bank Suspense (CAO)	(-) 98,694.20	1,123.47	Claims are to be settled with the Ministries/ Department	From 2012-13 to 2019-20	On clearance of outstanding balances under Credit the Cash Balance will decrease. No impact on Cash Balance on Debit clearance.
	TOTAL - 110	(-) 98,694.20	1,123.47	(Net-Dr. (-) 99,817.67)		

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

(₹ in lakh)

Sl. No.	Head of Account/ Ministry/Department with which pending	Balance as on 31 st March 2025		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
8658 – Suspense Account-concl.						
112	Tax Deducted at Source (TDS) Suspense Account	(-) 29,705.88	47,039.93	TDS Collected transferred to CBDT Bhopal	Nov 2019	On clearance cash balance will increase
	TOTAL - 112	(-) 29,705.88	47,039.93	(Net- Cr 76,745.81)		
123	A.I.S. Officer's Group Insurance Scheme	548.33	1,679.48	Adjustment of contribution and final payment on account of A.I.S. Officer's Group Insurance Scheme pending with Ministry of Home Affairs, New Delhi.	1990-91 to 2015-16	On clearance Cash Balance will decrease
	TOTAL - 123	548.33	1,679.48	(Net- Cr 1,131.15)		
129	Material Purchase Settlement Suspense Account	3,609.70	22,310.65	Pending adjustment in respect of material purchased or transferred from one division to another division or Department.	1990-91 and onwards	No impact on Cash Balance
	TOTAL - 129	3,609.70	22,310.65	(Net-Cr 18,700.95)		
	8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
102	Public Works Remittances					
(i)	I-Remittances into Treasuries	20,01,868.74	21,13,169.46	Amount credited by PWD into treasury	1990-91 and onwards	On clearance Cash Balance will decrease
(ii)	II-Public Works Cheques	2,30,64,584.04	2,35,16,436.69	Cheques issued by PWD for payments	1990-91 and onwards	On clearance Cash Balance will decrease
(iii)	III-Other Remittances	35,251.38	2,692.81	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	16,513.47	Settlement of transactions between PWD officers who have not switched over to the system of 'Cash Settlement'	1990-91 and onwards	On clearance Cash Balance will decrease
	Total - 102	2,51,08,159.84	2,56,48,812.43	(Net Cr. 5,40,652.59)		
103	Forest Remittances					
(i)	I-Remittances in Treasuries	3,25,108.89	3,25,930.83	The Revenue of Forest Division deposited in the Treasuries	2009-10 and onwards	On clearance Cash Balance will decrease
(ii)	II-Forest Cheques	1,25,690.86	1,32,581.99	Cheques issued by Forest Divisions to the parties	2009-10 and onwards	On clearance Cash Balance will decrease
(iii)	III-Other Remittances	366.75	--	Book Adjustment between two accounting circles	2001-02 and onwards	On clearance Cash Balance will decrease
	Total - 103	4,51,166.50	4,58,512.82	(Net Cr. 7,346.32)		

STATEMENT NO. 21 - conold.

Annexure to Statement No. 21 – conold.

(₹ in lakh)

Sl. No.	Head of Account/ Ministry/Department with which pending	Balance as on 31 st March 2025		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-concl'd.						
108	Other Departmental Remittances	19.89	344.59	Transaction connected with the Excise Remittances	1990-91 and onwards	No impact on Cash Balance.
	Total - 108	19.89	344.59	(Net- Cr. 324.70)		
110	Miscellaneous Remittances	9,34,679.38	7,89,243.23	Amount received for Deposit works remitted into Treasury	1990-91 and onwards	No impact on Cash Balance.
	Total - 110	9,34,679.38	7,89,243.23	(Net Dr. 1,45,436.15)		
8793	Inter-State Suspense Account	1,00,899.89	0.83	Inter-State pension claims	2020-21	On clearance Cash Balance will increase
	Total - 8793	1,00,899.89	0.83	(Net Dr. 1,00,899.06)		

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account		Balance as on 1 st April 2024			Balance as on 31 st March 2025		
		Cash	Investment	Total	Cash	Investment	Total
RESERVE FUNDS							
J.	Reserve Funds -						
(a)	Reserve Funds bearing Interest						
8121	General and Other Reserve Funds -						
122	State Disaster Response Fund	3,22,407.17	--	3,22,407.17	5,18,440.37	--	5,18,440.37
129	State compensatory Afforestation Fund	9,40,908.41	--	9,40,908.41	9,78,334.84	--	9,78,334.84
130-	State Disaster Mitigation Fund	53,521.07	--	53,521.07	1,00,497.12	--	1,00,497.12
	Total - 8121-General and Other Reserve Funds	13,16,836.65	--	13,16,836.65	15,97,272.33	--	15,97,272.33
	Total - (a)-Reserve Funds bearing Interest	13,16,836.65	--	13,16,836.65	15,97,272.33	--	15,97,272.33
(b)	Reserve Funds not bearing Interest-						
8223	Famine Relief Fund -						
101	Famine Relief Fund	592.81	--	592.81	592.81	--	592.81
	Total - 8223-Famine Relief Fund	592.81	--	592.81	592.81	--	592.81
8226	Depreciation/Renewal Reserve Funds -						
102	Depreciation Reserve Funds of Government Non-Commercial Departments -						
(a)	Government Central Press, Bhopal	304.92	--	304.92	304.92	--	304.92
(b)	Government Press, Gwalior	76.74	--	76.74	76.74	--	76.74
(c)	Government Press, Indore	51.67	--	51.67	51.67	--	51.67
(d)	Government Press, Rewa	29.84	--	29.84	29.84	--	29.84
(e)	Depreciation Reserve Fund - Irrigation	40.54	--	40.54	47.91	--	47.91
	Total - 102- Depreciation Reserve Funds of Government Non-Commercial Departments	503.71	--	503.71	511.08	--	511.08
	Total - 8226-Depreciation/Renewal Reserve Funds	503.71	--	503.71	511.08	--	511.08
8228	Revenue Reserve Funds -						
101	Revenue Reserve Funds	2,409.08	760.59	3,169.67	2,409.08	760.59	3,169.67
	Total - 8228--Revenue Reserve Funds	2,409.08	760.59	3,169.67	2,409.08	760.59	3,169.67
8229	Development and Welfare Funds -						
103	Development Funds for Agricultural Purposes -						
	State Agricultural Credit Relief and Guarantee Fund	35.25	2.11	37.36	35.25	2.11	37.36
110	Electricity Development Funds	4,97,654.80	--	4,97,654.80	4,74,605.78	--	4,74,605.78
114	Mines Welfare funds	2,68,194.08	--	2,68,194.08	1,31,396.22	--	1,31,396.22
123	Consumer Welfare Fund	77.05	--	77.05	77.05	--	77.05
200	Other Development and Welfare Funds						
	Panchayat Land Revenue Cess and Stamp Duty Fund	1,51,592.49	--	1,51,592.49	59,490.57	--	59,490.57
	Forest Development Fund	1,48,90.51	--	1,48,90.51	12,988.42	--	12,988.42
	Madhya Pradesh Gramin Vikas Fund	49,892.49	--	49,892.49	49,892.49	--	49,892.49
	Compensatory Forestation Fund	3,181.33	--	3,181.33	3,181.33	--	3,181.33

STATEMENT NO. 22 -contd.

(₹ in lakh)

Name of Reserve Fund or Deposit Account		Balance as on 1 st April 2024			Balance as on 31 st March 2025		
		Cash	Investment	Total	Cash	Investment	Total
RESERVE FUNDS - concld.							
J. Reserve Funds - concld.							
(b) Reserve Funds not bearing Interest-concl.							
8229 Development and Welfare Funds-concl.							
200 Other Development and Welfare Funds-concl.							
MP Urban Transportation Infrastructure Development Fund		43,323.97	--	43,323.97	17,913.95	--	17,913.95
MP Transportation Infrastructure Development Fund		1,43,346.97	--	1,43,346.97	1,82,023.95	--	1,82,023.95
MP Stamp Fee Charge Fund		1,42,934.38	--	1,42,934.38	1,11,403.24	--	1,11,403.24
Total - 200-Other Development and Welfare Funds		5,49,162.14	--	5,49,162.14	4,36,893.95	--	4,36,893.95
Total - 8229-Development and Welfare Funds		13,15,123.32	2.11	13,15,125.43	10,43,008.25	2.11	10,43,010.36
8235 General and Other Reserve Funds -							
117 - Guarantee Redemption Fund		12,161.17	96,612.95	1,08,774.12	22,207.91	1,08,065.46	1,30,273.37
200 - Other Funds		12,109.34	0.79	12,110.13	13,465.41	0.79	13,466.20
Total - 8235-General and Other Reserve Funds		24,270.51	96,613.74	1,20,884.25	35,673.32	1,08,066.25	1,43,739.57
Total - (b)-Reserve Funds not bearing Interest		13,42,899.43	97,376.44	14,40,275.87	10,82,194.54	1,08,828.95	11,91,023.49
TOTAL-J-RESERVE FUNDS		26,59,736.08	97,376.44	27,57,112.52	26,79,466.87	1,08,828.95	27,88,295.82
DEPOSIT ACCOUNT -							
K - Deposits and Advances -							
(a) Deposits bearing Interest -							
(b) - Deposits not bearing Interest -							
8449 Other Deposits -							
120 - Miscellaneous Deposits -							
Deposit Account of grants made by the Indian Council of Agricultural Research		1.60	--	1.60	1.60	--	1.60
Deposit Account of grants from the Central Government for the Development of Sericulture Industry		0.41	--	0.41	0.41	--	0.41
Deposit Account of grants from the Central Government for the Development of Handloom Industry		1.21	--	1.21	1.21	--	1.21
Deposit Account of grants made from the Fund for the benefit of cotton growers		0.26	--	0.26	0.26	--	0.26
Deposit Account of grants from the Central Government for the Food Production Schemes		26.94	--	26.94	26.94	--	26.94
Deposit Account of grants made by the Central Government for Intensive Cultivation and Grow More Food Schemes		2.60	--	2.60	2.60	--	2.60
Deposit Account of grants from U.N.I.C.E.F.		2.33	--	2.33	2.33	--	2.33
Deposit Account of amount received for the supply of food grains to Other States		0.04	--	0.04	0.04	--	0.04
Deposit Account of grants made by the National Co-operative Development Corporation		229.55	--	229.55	229.55	--	229.55
Deposit Account of grants received from Ford Foundation for giving loans to artisans		0.04	--	0.04	0.04	--	0.04
Deposit Account of grants received from the University Grants Commission		2.34	--	2.34	2.34	--	2.34

STATEMENT NO. 22 - concl'd.

(₹ in lakh)

Name of Reserve Fund or Deposit Account	Balance as on 1 st April 2024			Balance as on 31 st March 2025		
	Cash	Investment	Total	Cash	Investment	Total
DEPOSIT ACCOUNT - concl'd						
K - Deposits and Advances - concl'd.						
(b) - Deposits not bearing Interest –concl'd.						
8449 Other Deposits – concl'd.						
120 - Miscellaneous Deposits –concl'd.						
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 Anganwadi Services (Saksham Anganwadi Aur Poshan 2.0)	77,044.77	--	77,044.77	23,331.74	--	23,331.74
Deposit Account of Jal Jeevan Mission (J.J.M.) National Rural Drinking Water Mission	653.44	--	653.44	2,824.43	--	2,824.43
Deposit Account of Fast Track Court under POCSO Act	4,091.50	--	4,091.50	0.01	--	0.01
Deposit Account of Samekit Bal Sanrakshan Yojna(I.C.P.S)	--	--	--	776.61	--	776.61
Deposit Account of Nutrition Mission (NNM) (Saksham Anganwadi Aur Poshan 2.0)	--	--	--	0.05	--	0.05
Deposit Account of Estimation of Availability of Milk, Eggs, Wool and Meat	--	--	--	391.40	--	391.40
Deposit Account of Mission Vatsalya	--	--	--	0.12	--	0.12
Deposit Account of Pradhan Mantri Matra Vandana Yojana (PMMVY) (Mission Shakti Samarthya)	--	--	--	0.06	--	0.06
Deposit Account of Mission Shakti	--	--	--	0.01	--	0.01
Total - 120-Earmarked balances under 'Miscellaneous Deposits'	82,253.89	--	82,253.89	27,788.61	--	27,788.61
Total - 8449-Earmarked Balances under Other Deposits	82,253.89	--	82,253.89	27,788.61	--	27,788.61
Total - Deposit Account - (b) Deposits not bearing Interest	82,253.89	--	82,253.89	27,788.61	--	27,788.61
GRAND TOTAL - RESERVE FUNDS AND DEPOSIT ACCOUNT	27,41,989.97	97,376.44	28,39,366.41	27,07,255.48	1,08,828.95	28,16,084.43

PART - II

APPENDICES - I - XIII

APPENDIX-I						
COMPARATIVE EXPENDITURE ON SALARY						
(₹ in lakh)						
Department	Major Head	Description	Actuals for the year 2024-25		Actuals for the year 2023-24	
			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	889.88	--	839.75	--
	2013	Council of Ministers	655.97	--	666.98	--
	2015	Elections	1,177.73	--	1,138.27	--
	2051	Public Service Commission	1,118.79	--	1,112.41	--
	2052	Secretariat - General Services	8,711.09	--	8,871.64	--
	2055	Police	2,585.09	--	2,516.27	--
	2062	Vigilance	3,608.57	--	3,354.19	--
	2070	Other Administrative Services	787.81	--	823.95	--
	2251	Secretariat - Social Services	3,201.15	--	3,258.39	--
	3451	Secretariat - Economic Services	1,886.77	--	1,874.34	--
Total – General Administration			24,622.85	--	24,456.19	--
Home	2055	Police	7,24,798.00	--	6,77,292.52	1,693.29
	2070	Other Administrative Services	5,028.85	--	4,975.69	--
	2216	Housing	72.61	--	71.28	--
	2235	Social Security and Welfare	1,392.62	--	1,322.79	--
Total – Home			7,31,292.08	--	6,83,662.28	1,693.29
Jail	2056	Jails	31,202.36	--	29,675.16	--
Total – Jails			31,202.36	--	29,675.16	--
Finance	2047	Other Fiscal Services	212.44	--	222.19	--
	2052	Secretariat - General Services	413.78	--	411.67	--
	2054	Treasury and Accounts Administration	16,698.34	--	14,549.55	--
	2075	Miscellaneous General Services	2,662.46	--	2,436.60	--
Total – Finance			19,987.02	--	17,620.01	--
Commercial Tax	2030	Stamps and Registration	4,918.89	--	4,798.74	--
	2039	State Excise	14,387.98	--	13,302.79	--
	2040	Taxes on Sales Trade etc.	187.07	--	208.94	--
	2043	Collection Charges under State Goods and Service Tax	19,264.13	--	17,843.69	--
Total – Commercial Tax			38,758.07	--	36,154.16	--
Expenditure on Land Revenue, District administration and Disaster Relief	2029	Land Revenue	1,45,401.31	--	1,09,643.28	--
	2052	Secretariat - General Services	417.61	--	418.15	--
	2053	District Administration	59,751.31	--	55,622.48	--
	2058	Stationery and Printing	2,888.69	--	2,776.84	--
	2235	Social Security and Welfare	6.37	--	13.16	--
	2245	Relief on Account of Natural Calamities	146.19	--	149.34	--
Total – Expenditure on Land Revenue, District administration and Disaster Relief			2,08,611.48	--	1,68,623.25	--

Appendix-I-contd.						
(₹ in lakh)						
Department	Major Head	Description	Actuals for the year 2024-25		Actuals for the year 2023-24	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
Forest	2055	Police	2,233.48	--	2,092.01	--
	2406	Forestry and Wild Life	1,06,044.03	--	1,01,669.77	--
	4406	Capital Outlay on Forestry and Wild Life	66.43	--	63.24	--
Total – Forest			1,08,343.94	--	1,03,825.02	--
Industry Policy and Investment Promotion	2230	Labour Employment and Skill Development	113.97	--	96.02	--
	3475	Other General Economic Services	483.25	--	473.37	--
Total – Industry Policy and Investment Promotion			597.22	--	569.39	--
Energy	2045	Other Taxes and Duties on Commodities and Services	2,839.04	--	2,934.75	--
Total – Energy			2,839.04	--	2,934.75	--
Farmers Welfare and Agriculture Development	2401	Crop Husbandry	43,143.54	166.91	42,308.33	342.98
	2402	Soil and Water Conservation	4,085.55	--	4,692.49	--
Total – Farmer Welfare and Agriculture Development			47,229.09	166.91	47,000.82	342.98
Animal Husbandry and Dairying	2403	Animal Husbandry	62,942.13	455.81	59,407.74	457.60
Total - Animal Husbandry and Dairying			62,942.13	455.81	59,407.74	457.60
Fisherman Welfare and Fisheries Development	2405	Fisheries	3,936.47	--	3,941.84	--
Total - Fisherman Welfare and Fisheries Development			3,936.47	--	3,941.84	--
Co-operation	2425	Co-operation	10,824.31	--	10,696.32	--
Total - Co-operation			10,824.31	--	10,696.32	--
Labour	2210	Medical and Public Health	9,413.40	--	9,583.13	--
	2230	Labour Employment and Skill Development	4,785.31	--	4,723.27	--
Total – Labour			14,198.71	--	14,306.40	--
Public Health and Family Welfare	2210	Medical and Public Health	3,07,901.59	--	2,93,158.58	--
	2211	Family Welfare	--	68,337.30	--	65,331.84
Total – Public Health and Family Welfare			3,07,901.59	68,337.30	2,93,158.58	65,331.84
Public Health Engineering	2215	Water Supply and Sanitation	24,700.75	--	23,776.29	--
	4215	Capital Outlay on Water Supply and Sanitation	299.22	2,786.56	287.80	2,175.09
Total – Public Health Engineering			24,999.97	2,786.56	24,064.09	2,175.09
Public Services and Management	2053	District Administration	508.89	--	514.83	--
Total - Public Services and Management			508.89	--	514.83	--
Urban Development and Housing	2070	Other Administrative Services	1,862.88	--	1,775.24	--
	2217	Urban Development	3,606.37	--	3,464.51	--
Total – Urban Development and Housing			5,469.25	--	5,239.75	--
Water Resources	2701	Medium Irrigation	47,898.29	--	48,637.43	--
	2705	Command Area Development	443.50	--	516.34	--
	4700	Capital Outlay on Major Irrigation	--	--	94.25	--
Total – Water Resources			48,341.79	--	49,248.02	--

Appendix-I-contd.						
(₹ in lakh)						
Department	Major Head	Description	Actuals for the year 2024-25		Actuals for the year 2023-24	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
Public Works	3054	Roads and Bridges	31,573.58	--	31,041.97	--
	2217	Urban Development	53.00	--	42.99	--
	2059	Public Works	8,900.23	--	8,658.56	--
Total – Public Works			40,526.81	--	39,743.52	--
Mineral Resources	2853	Non-ferrous Mining and Metallurgical Industries	3,518.71	--	3,368.18	--
Total - Mineral Resources			3,518.71	--	3,368.18	--
Culture	2202	General Education	1,009.55	--	970.14	--
	2205	Art and Culture	2,091.49	--	2,160.73	--
	3454	Census, Surveys and Statistics	69.71	--	74.54	--
Total – Culture			3,170.75	--	3,205.41	--
School Education	2202	General Education	20,69,631.10	--	19,07,804.37	--
	2204	Sports and Youth Services	3,030.71	--	2,972.84	--
	2205	Art and Culture	1,050.85	--	972.28	--
Total – School Education			20,73,712.66	--	19,11,749.49	--
State Legislature	2011	Parliament/State/Union Territory Legislatures	4,804.74	--	4,617.14	--
Total - State Legislature			4,804.74	--	4,617.14	--
Law & Legislative Affairs	2014	Administration of Justice	97,605.93	1,550.04	88,415.32	2,005.30
	2015	Elections	1,301.19	--	1,267.63	--
	2052	Secretariat - General Services	1,648.29	--	1,527.71	--
	2225	Welfare of Scheduled Castes Scheduled Tribes, Other Backward Classes and Minorities	--	--	141.93	560.48
	2235	Social Security and Welfare	3,292.71	--	2,982.17	--
Total – Law & Legislative Affairs			1,03,848.12	1,550.04	94,334.76	2,565.78
Rural Development	2515	Other Rural Development Programmes	29,403.50	--	26,851.91	--
Total - Rural Development			29,403.50	--	26,851.91	--
Planning, Economics and Statistics	3451	Secretariat - Economic Services	245.60	--	236.71	--
	3454	Census, Surveys and Statistics	5,645.90	--	5,348.19	--
Total – Planning Economics and Statistics			5,891.50	--	5,584.90	--
Public Relations	2220	Information and Publicity	2,926.65	--	2,948.82	--
Total - Public Relations			2,926.65	--	2,948.82	--
Tribal Affairs	2202	General Education	6,15,076.39	--	5,67,067.36	--
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Clases and Minorities	33,332.01	--	33,037.37	--
	2515	Other Rural Development Programmes	2,533.87	--	2,582.27	--
Total – Tribal Welfare			6,50,942.27	--	6,02,687.00	--

Appendix-I-contd.

(₹ in lakh)						
Department	Major Head	Description	Actuals for the year 2024-25		Actuals for the year 2023-24	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
Social Justice and disabled Person Welfare	2235	Social Security and Welfare	7,652.66		7,370.68	--
Total - Social Justice and disabled Person Welfare			7,652.66		7,370.68	--
Micro, Small & Medium Enterprises	2851	Village and Small Industries	7,259.79	--	6,567.24	--
Total - Micro, Small & Medium Enterprises			7,259.79	--	6,567.24	--
Transport	2041	Taxes on Vehicles	5,344.99	--	5,437.32	--
Total - Transport			5,344.99	--	5,437.32	--
Tourism	3452	Tourism	28.87	--	23.43	--
Total - Tourism			28.87	--	23.43	--
Ayush	2210	Medical and Public Health	49,670.66	--	44,042.30	--
Total - Ayush			49,670.66	--	44,042.30	--
Food, Civil Supplies and Consumer Protection	2408	Food, Storage and Warehousing	7,904.56	--	7,590.52	--
	3475	Other General Economic Services	2,023.62	--	1,821.41	--
Total – Food Civil Supplies and Consumer Protection			9,928.18	--	9,411.93	--
Bhopal Gas Tragedy Relief and Rehabilitation	2210	Medical and Public Health	6,354.83	--	6,199.79	--
	2235	Social Security and Welfare	207.17	--	241.88	--
Total – Bhopal Gas Tragedy Relief and Rehabilitation			6,562.00	--	6,441.67	--
Sports and Youth Welfare	2204	Sports and Youth Services	3,557.51	--	3,064.54	--
Total - Sports and Youth Welfare			3,557.51	--	3,064.54	--
Higher Education	2202	General Education	1,74,729.87	--	1,71,513.41	--
Total - Higher Education			1,74,729.87	--	1,71,513.41	--
Technical Education, Skill Development and Employment	2203	Technical Education	21,943.75	--	20,861.60	--
	2230	Labour, Employment and Skill Development	29,327.22	--	25,555.89	--
Total – Technical Education, Skill Development and Employment			51,270.97	--	46,417.49	--
Narmada Valley Development	2055	Police	1,179.81	--	1,252.20	--
	4700	Capital Outlay on Major Irrigation	9,333.33	--	9,305.07	--
	4701	Capital Outlay on Medium Irrigation	639.27	--	555.79	--
	4801	Capital Outlay on Power Projects	5,267.01	--	5,340.19	--
Total – Narmada Valley Development			16,419.42	--	16,453.25	--
Schedule Caste Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	17,536.43	--	17,015.38	13.75
Total - Schedule Caste Welfare			17,536.43	--	17,015.38	13.75
Horticulture and Food Processing	2401	Crop Husbandry	11,944.37	--	12,045.04	--
Total - Horticulture and Food Processing			11,944.37	--	12,045.04	--

Appendix-I-concl.d.						
(₹ in lakh)						
Department	Major Head	Description	Actuals for the year 2024-25		Actuals for the year 2023-24	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
Religious Trusts and Endowments	2250	Other Social Services	147.74	--	202.89	--
Total - Religious Trusts and Endowments			147.74	--	202.89	--
Medical Education	2210	Medical and Public Health	2,784.64	--	817.94	--
Total - Medical Education			2,784.64	--	817.94	--
Women and Child Development	2235	Social Security and Welfare	40,062.95	2,903.30	14,644.96	25,145.15
Total - Women and Child Development			40,062.95	2,903.30	14,644.96	25,145.15
Cottage and Rural Industry	2851	Village and Small Industries	3,283.57	13.90	3,339.30	11.67
Total - Cottage and Rural Industry			3,283.57	13.90	3,339.30	11.67
Panchayat	2515	Other Rural Development Programmes	20,562.74	--	19,848.23	--
Total - Panchayat			20,562.74	--	19,848.23	--
Minority Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	87.96	--	98.97	--
Total - Minority Welfare			87.96	--	98.97	--
Aviation	2052	Secretariat-General Services	435.53	--	500.42	--
Total - Aviation			435.53	--	500.42	--
Backward Classes Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,772.89	--	1,724.66	--
Total - Backward Classes Welfare			1,772.89	--	1,724.66	--
New and Renewable Energy	2810	New and Renewable Energy	82.78	--	48.32	--
Total - New and Renewable Energy			82.78	--	48.32	--
Nomadic and Semi-Nomadic Tribes Department	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	429.98	--	380.25	--
Total - Nomadic and Semi-Nomadic Tribes Department			429.98	--	380.25	--
Grand Total			50,42,908.47	76,213.82	46,57,599.35	97,737.15

- Note: 1. The Salary figure in Appendix I differs from that in Statement No. 2 by ₹ 183.92 crore due to inclusion of Revenue and Capital expenditure both pertaining to Object Head 11-Salary.
2. Differs after rounding off from Absolute Figure by (-) 0.05 in State Fund Expenditure.

Appendix-II						
COMPARATIVE EXPENDITURE ON SUBSIDY						
(₹ in lakh)						
Department	Major Head	Description	Actuals for the year 2024-25		Actuals for the year 2023-24	
			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	199.65	--	185.83	--
	2013	Council of Ministers	22,619.66	--	25,076.34	--
Total - General Administration			22,819.31	--	25,262.17	--
Home	2055	Police	201.00	--	122.50	3.00
Total - Home			201.00	--	122.50	3.00
Finance	2052	Secretariat – General Services	181.98	--	139.81	--
Total - Finance			181.98	--	139.81	--
Forest	3425	Other Scientific Research	48.00	--	51.00	--
Total - Forest			48.00	--	51.00	--
Industrial Policy and Investment Promotion	2852	Industries	2,46,548.00	--	95,560.00	--
Total - Industrial Policy and Investment Promotion			2,46,548.00	--	95,560.00	--
Energy	2801	Power	18,79,021.05	--	5,31,478.00	--
Total - Energy			18,79,021.05	--	5,31,478.00	--
Farmers Welfare and Agriculture Development	2401	Crop Husbandry	6,19,928.03	14,389.76	5,82,042.44	7,737.49
	2408	Food, Storage and Warehousing	71,479.39	--	--	--
	2801	Power	7,98,473.00	--	2,47,500.00	--
TOTAL - Farmer Welfare and Agriculture Development			14,89,880.42	14,389.76	8,29,542.44	7,737.49
Animal Husbandry and Dairying	2403	Animal Husbandry	1,747.35	--	2,430.44	--
Total - Animal Husbandry and Dairying			1,747.35	--	2,430.44	--
Fisherman Welfare and Fisheries Development	2405	Fisheries	27.72	--	--	--
Total - Fisherman Welfare and Fisheries Development			27.72	--	--	--
Co-operation	2425	Co-operation	52,526.19	1,271.25	46,457.10	2,493.00
Total - Co-operation			52,526.19	1,271.25	46,457.10	2,493.00
Public Health and Family Welfare	2210	Medical and Public Health	77,225.46	--	60,000.00	--
Total - Public Health and Family Welfare			77,225.46	--	60,000.00	--
Urban Development and Housing	2217	Urban Development	138.44	--	--	--
Total - Urban Development and Housing			138.44	--	--	--

Appendix-II- contd.						
COMPARATIVE EXPENDITURE ON SUBSIDY						
(₹ in lakh)						
Department	Major Head	Description	Actuals for the year 2024-25		Actuals for the year 2023-24	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
Public Works- Roads and Bridges	5054	Capital Outlay on Roads and Bridges	--	--	1,000.00	--
Total - Public Works- Roads and Bridges			--	--	1,000.00	--
School Education	2202	General Education	1,36,632.63	--	1,12,496.45	--
Total - School Education			1,36,632.63	--	1,12,496.45	--
Rural Development	2216	Housing	20,072.00	--	22,964.00	--
Total - Rural Development			20,072.00	--	22,964.00	--
Public Relation	2220	Information and Publicity	2,411.08	--	1,594.49	--
Total - Public Relation			2,411.08	--	1,594.49	--
Tribal Affairs	2225	Welfare of Schedule Caste Schedule Tribes, Other Backward Classes and Minorities	330.79	--	316.29	--
Total - Tribal Affairs			330.79	--	316.29	--
Social Justice and Disabled Person Welfare	2235	Social Security and Welfare	5,280.90	--	3,606.80	--
Total - Social Justice and Disabled Person Welfare			5,280.90	--	3,606.80	--
Micro, Small and Medium Enterprises	2851	Village and Small Industries	1,67,099.96	--	52,672.70	--
Total - Micro, Small and Medium Enterprises			1,67,099.96	--	52,672.70	--
Tourism	3452	Tourism	2,000.00	--	1,600.00	--
Total - Tourism			2,000.00	--	1,600.00	--
Food, Civil Supplies and Consumer Protection	2408	Food, Storage and Warehousing	71,866.21	27,303.87	82,341.69	46,347.72
Total - Food, Civil Supplies and Consumer Protection			71,866.21	27,303.87	82,341.69	46,347.72
Bhopal Gas Tragedy Relief and Rehabilitation	2210	Medical and Public Health	443.83	--	2,076.41	--
Total - Bhopal Gas Tragedy Relief and Rehabilitation			443.83	--	2,076.41	--
Sports and Youth Welfare	2204	Sports and Youth Services	2,364.55	--	2,923.61	--
Total - Sports and Youth Welfare			2,364.55	--	2,923.61	--
Higher Education	2202	General Education	276.23	--	133.57	--
Total - Higher Education			276.23	--	133.57	--
Science and Technology	3425	Other Scientific Research	2,000.00	--	1,500.00	--
Total - Science and Technology			2,000.00	--	1,500.00	--
Technical Education, Skill Development and Employment	2203	Technical Education	76,596.26	--	47,949.95	--
Total - Technical Education, Skill Development and Employment			76,596.26	--	47,949.95	--

Appendix-II- concld.						
(₹ in lakh)						
Department	Major Head	Description	Actuals for the year 2024-25		Actuals for the year 2023-24	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
Scheduled Caste Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	15,502.36	--	8,103.97	--
Total - Scheduled Caste Welfare			15,502.36	--	8,103.97	--
Horticulture and Food Processing	2401	Crop Husbandry	977.03	--	707.60	--
Total - Horticulture and Food Processing			977.03	--	707.60	--
Religious Trusts and Endowments	2250	Other Social Services	3,011.74	--	3,562.43	--
Total - Religious Trusts and Endowments			3,011.74	--	3,562.43	--
Women and Child Development	2235	Social Security and Welfare	8,373.99	11,159.59	7,790.69	10,551.65
Total - Women and Child Development			8,373.99	11,159.59	7,790.69	10,551.65
Cottage and Rural Industry	2851	Village and Small Industries	3.20	--	--	--
Total - Cottage and Rural Industry			3.20	--	--	--
Expenditure on Land Revenue, District Administration and Disaster relief	2235	Social Security and Welfare	96.39	--	125.73	--
	2245	Relief on Account of Natural Calamities	10,319.00	--	7,887.44	--
TOTAL - Expenditure on Land Revenue, District Administration and Disaster relief			10,415.39	--	8,013.17	--
Planning, Economics and Statistics	2515	Other Rural Development Programmes	18,121.99	--	18,171.66	--
Total - Planning, Economics and Statistics			18,121.99	--	18,171.66	--
Backward Classes Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	465.00	--	27.10	--
Total - Backward Classes Welfare			465.00	--	27.10	--
Nomadic and Semi-Nomadic Tribes Department	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1.14	--	0.85	--
Total - Nomadic and Semi-Nomadic Tribes Department			1.14	--	0.85	--
Grand Total			43,14,611.20	54,124.47	19,70,596.89	67,132.86

Note: Differs after rounding off from Absolute Figure by 0.02 in State Fund Expenditure.

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	2024-25			Of the total amount released, amount sanctioned for creation of assets	2023-24			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 Abhiyan	0701	--	7,505.13	7,505.13	--	--	13,186.68	13,186.68	--
	5206 - Nirmal Bharat Abhiyan	0702	--	2,663.10	2,663.10	--	--	4,972.03	4,972.03	--
	5206 - Nirmal Bharat Abhiyan	0703	--	1,936.80	1,936.80	--	--	3,458.80	3,458.80	--
	5206 - Nirmal Bharat Abhiyan	0704	5,003.40	--	5,003.40	--	8,791.12	--	8,791.12	--
	5206 - Nirmal Bharat Abhiyan	0705	1,775.40	--	1,775.40	--	3,314.68	--	3,314.68	--
	5206 - Nirmal Bharat Abhiyan	0706	1,291.20	--	1,291.20	--	2,305.87	--	2,305.87	--
	5198 - Prime Minister Housing Scheme	0701	--	2,02,896.21	2,02,896.21	--	--	87,457.74	87,457.74	--
	5198 - Prime Minister Housing Scheme	0702	--	97,758.81	97,758.81	--	--	42,269.22	42,269.22	--
	5198 - Prime Minister Housing Scheme	0703	--	52,127.63	52,127.63	--	--	43,012.00	43,012.00	--
	5198 - Prime Minister Housing Scheme	0704	1,35,264.14	--	1,35,264.14	--	58,305.16	--	58,305.16	--
	5198 - Prime Minister Housing Scheme	0705	65,172.54	--	65,172.54	--	28,179.48	--	28,179.48	--
	5198 - Prime Minister Housing Scheme	0706	34,751.75	--	34,751.75	--	28,674.67	--	28,674.67	--
	4717 - Scheduled Caste Hostel	0103	3,072.27	--	3,072.27	--	1,969.03	--	1,969.03	--
	6923 - National Rural Employment Guarantee Scheme	0701	--	94,785.71	94,785.71	--	--	1,14,955.20	1,14,955.20	--
	6923 - National Rural Employment Guarantee Scheme	0702	--	33,508.40	33,508.40	--	--	43,343.76	43,343.76	--
	6923 - National Rural Employment Guarantee Scheme	0703	--	23,231.62	23,231.62	--	--	30,152.18	30,152.18	--
	6923 - National Rural Employment Guarantee Scheme	0704	31,595.24	--	31,595.24	--	38,318.40	--	38,318.40	--
	6923 - National Rural Employment Guarantee Scheme	0705	11,169.47	--	11,169.47	--	14,447.92	--	14,447.92	--
	6923 - National Rural Employment Guarantee Scheme	0706	7,743.87	--	7,743.87	--	10,050.73	--	10,050.73	--
	6923 - National Rural Employment Guarantee Scheme	0801	--	26,716.22	26,716.22	--	--	21,105.66	21,105.66	--
	6923 - National Rural Employment Guarantee Scheme	0802	--	10,073.33	10,073.33	--	--	7,957.87	7,957.87	--
	6923 - National Rural Employment Guarantee Scheme	0803	--	7,007.53	7,007.53	--	--	5,535.91	5,535.91	--
	6931 - Prime Minister Nutrition Power Construction	0701	--	33,733.34	33,733.34	--	--	34,831.20	34,831.20	--
	6931 - Prime Minister Nutrition Power Construction	0702	--	11,966.11	11,966.11	--	--	12,847.20	12,847.20	--
	6931 - Prime Minister Nutrition Power Construction	0703	--	8,702.62	8,702.62	--	--	9,081.60	9,081.60	--
	6931 - Prime Minister Nutrition Power Construction	0704	22,488.88	--	22,488.88	--	23,220.80	--	23,220.80	--
	6931 - Prime Minister Nutrition Power Construction	0705	7,977.42	--	7,977.42	--	8,564.80	--	8,564.80	--
	6931 - Prime Minister Nutrition Power Construction	0706	5,801.74	--	5,801.74	--	6,054.40	--	6,054.40	--
	6299 - Transfer to Panchayats of Revenue Received from Minor Minerals of Rural Areas	0101	58,097.88	--	58,097.88	--	62,288.74	--	62,288.74	--
	6299 - Transfer to Panchayats of Revenue Received from Minor Minerals of Rural Areas	0102	23,950.47	--	23,950.47	--	21,454.91	--	21,454.91	--
	6299 - Transfer to Panchayats of Revenue Received from Minor Minerals of Rural Areas	0103	16,487.80	--	16,487.80	--	13,728.81	--	13,728.81	--
	8214 - Secretarial Management	--	36,058.85	--	36,058.85	--	17,267.24	--	17,267.24	--

APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2024-25			Of the total amount released, amount sanctioned for creation of assets	2023-24			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
Panchayati Raj Institutions	5770 -Prime Minister Agricultural Irrigation Scheme (Watershed Development)	0701	--	1,066.35	1,066.35	--	--	9,988.72	9,988.72	--
	5770 -Prime Minister Agricultural Irrigation Scheme (Watershed Development)	0702	--	4,509.40	4,509.40	--	--	3,766.24	3,766.24	--
	5770 -Prime Minister Agricultural Irrigation Scheme (Watershed Development)	0703	--	1,600.25	1,600.25	--	--	2,619.99	2,619.99	--
	5770 -Prime Minister Agricultural Irrigation Scheme (Watershed Development)	0704	--	--	--	--	6,659.15	--	6,659.15	--
	5770 -Prime Minister Agricultural Irrigation Scheme (Watershed Development)	0705	2,065.97	--	2,065.97	--	2,510.83	--	2,510.83	--
	5770 -Prime Minister Agricultural Irrigation Scheme (Watershed Development)	0706	1,987.27	--	1,987.27	--	1,746.66	--	1,746.66	--
	6836 -National Rural Livelihood Mission	0701	--	27,762.53	27,762.53	--	--	22,347.17	22,347.17	--
	6836 - National Rural Livelihood Mission	0702	--	9,851.22	9,851.22	--	--	8,425.98	8,425.98	--
	6836 - National Rural Livelihood Mission	0703	--	7,164.52	7,164.52	--	--	5,861.55	5,861.55	--
	6836 -National Rural Livelihood Mission	0704	18,508.36	--	18,508.36	--	14,898.12	--	14,898.12	--
	6836 - National Rural Livelihood Mission	0705	6,567.48	--	6,567.48	--	5,617.32	--	5,617.32	--
	6836 -National Rural Livelihood Mission	0706	4,776.35	--	4,776.35	--	3,907.70	--	3,907.70	--
	6093-Consolidated Grant on the Recommendation of State Finance Commission	--	5,500.00	--	5,500.00	--	3,740.00	--	3,740.00	--
	6255-Chief Minister Housing Mission	0102	8,970.00	--	8,970.00	--	8,970.00	--	8,970.00	--
	6255-Chief Minister Housing Mission	0103	6,240.00	--	6,240.00	--	6,240.00	--	6,240.00	--
	7668-Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)	0101	2,17,000.00	--	2,17,000.00	--	1,16,266.00	--	1,16,266.00	--
	7668-Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)	0102	73,249.06	--	73,249.06	--	43,838.00	--	43,838.00	--
	7668-Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)	0103	51,535.51	--	51,535.51	--	30,496.00	--	30,496.00	--
	0819-Development and Maintenance of Drinking Water Supply	0101	2,076.63	--	2,076.63	--	2,160.00	--	2,160.00	--
	4610-Grant Against Collection Additional Stamp Duty	0101	48,732.05	--	48,732.05	--	24,994.31	--	24,994.31	--
	4610-Grant Against Collection Additional Stamp Duty	0102	18,717.32	--	18,717.32	--	7,535.28	--	7,535.28	--
	4610-Grant Against Collection Additional Stamp Duty	0103	13,692.63	--	13,692.63	--	4,733.68	--	4,733.68	--
	8403-Salary/ Honorarium to Teachers and Contractual School Teachers of Panchayati Raj Institutions	0101	16,979.45	--	16,979.45	--	17,925.67	--	17,925.67	--
	8403-Salary/ Honorarium to Teachers and Contractual School Teachers of Panchayati Raj Institutions	0102	2,412.73	--	2,412.73	--	1,832.46	--	1,832.46	--

APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2024-25			Of the total amount released, amount sanctioned for creation of assets	2023-24			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
Panchayati Raj Institutions	8403-Salary/ Honorarium to Teachers and Contractual School Teachers of Panchayati Raj Institutions	0103	1,846.75	--	1,846.75	--	2,113.48	--	2,113.48	--
	5859-Indira Gandhi National Disabled Pension	0801	--	1,364.54	1,364.54	--	--	1,274.23	1,274.23	--
	5859-Indira Gandhi National Disabled Pension	0810	1,260.13	--	1,260.13	--	1,236.96	--	1,236.96	--
	0647-Village Swaraj Campaign	0701	--	2,500.00	2,500.00	--	--	2,857.00	2,857.00	--
	0647-Village Swaraj Campaign	0703	--	--	--	--	--	1,220.00	1,220.00	--
	0647-Village Swaraj Campaign	0704	1,666.67	--	1,666.67	--	1,904.67	--	1,904.67	--
	8786-Indira Gandhi National Old Age Pension	0801	--	23,574.53	23,574.53	--	--	18,037.05	18,037.05	--
	8786-Indira Gandhi National Old Age Pension	0802	--	8,648.85	8,648.85	--	--	6,869.77	6,869.77	--
	8786-Indira Gandhi National Old Age Pension	0803	--	7,991.73	7,991.73	--	--	6,347.82	6,347.82	--
	8786-Indira Gandhi National Old Age Pension	0810	18,684.40	--	18,684.40	--	23,355.50	--	23,355.50	--
	8786-Indira Gandhi National Old Age Pension	0811	7,116.34	--	7,116.34	--	8,895.42	--	8,895.42	--
	8786-Indira Gandhi National Old Age Pension	0812	6,575.64	--	6,575.64	--	8,219.55	--	8,219.55	--
	5863- Indira Gandhi National Widow Pension	0801	--	8,054.47	8,054.47	--	--	6,456.45	6,456.45	--
	5863- Indira Gandhi National Widow Pension	0802	--	3,124.40	3,124.40	--	--	3,124.40	3,124.40	--
	5863- Indira Gandhi National Widow Pension	0803	--	2,353.44	2,353.44	--	--	2,353.44	2,353.44	--
	5863- Indira Gandhi National Widow Pension	0810	5,432.31	--	5,432.31	--	6,268.30	--	6,268.30	--
	5863- Indira Gandhi National Widow Pension	0811	3,033.35	--	3,033.35	--	3,033.35	--	3,033.35	--
	5863- Indira Gandhi National Widow Pension	0812	2,284.86	--	2,284.86	--	2,284.86	--	2,284.86	--
	9564- State Scheme of Honorarium Payment to Cooks under Prime Minister Nutrition Power Construction Plan	0101	40,400.00	--	40,400.00	--	29,376.70	--	29,376.70	--
	9564- State Scheme of Honorarium Payment to Cooks under Prime Minister Nutrition Power Construction Plan	0102	12,200.00	--	12,200.00	--	9,483.51	--	9,483.51	--
	9564- State Scheme of Honorarium Payment to Cooks under Prime Minister Nutrition Power Construction Plan	0103	8,900.00	--	8,900.00	--	6,587.49	--	6,587.49	--
	9520-National Rural Economic Transformation Project-(N.R.E.T.P.)	0701	--	--	--	--	--	2,318.65	2,318.65	--
	9520-National Rural Economic Transformation Project-(N.R.E.T.P.)	0704	--	--	--	--	1,545.77	--	1,545.77	--
	9638-Grant to Local Bodies as per Recommendation of the 15th Finance Commission	1301	--	2,71,190.28	2,71,190.28	--	--	2,43,846.45	2,43,846.45	--
	9638-Grant to Local Bodies as per Recommendation of the 15th Finance Commission	1302	--	21,180.89	21,180.89	--	--	70,909.00	70,909.00	--
	9638-Grant to Local Bodies as per Recommendation of the 15th Finance Commission	1303	--	13,038.72	13,038.72	--	--	38,203.19	38,203.19	--
	8209-Honorarium and Facilities to Panchayat Officials	--	6,436.54	--	6,436.54	--	5,347.66	--	5,347.66	--
	8391-Three-tier Awards	--	--	--	--	--	5,540.00	--	5,540.00	--

APPENDIX-III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2024-25			Of the total amount released, amount sanctioned for creation of assets	2023-24			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expen- diture	Central Assistance (Including CSS/CS)	Total		State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total	
Panchayati Raj Institutions	9526-Deendayal Upadhyay Rural Skills Scheme- (D.D.U.G.K.Y.)	0701	--	5,021.36	5,021.36	--	--	1,277.90	1,277.90	--
	9526-Deendayal Upadhyay Rural Skills Scheme- (D.D.U.G.K.Y.)	0702	--	1,810.65	1,810.65	--	--	--	--	--
	9526-Deendayal Upadhyay Rural Skills Scheme- (D.D.U.G.K.Y.)	0703	--	1,301.34	1,301.34	--	--	--	--	--
	9526-Deendayal Upadhyay Rural Skills Scheme- (D.D.U.G.K.Y.)	0704	3,347.58	--	3,347.58	--	--	--	--	--
	9526-Deendayal Upadhyay Rural Skills Scheme- (D.D.U.G.K.Y.)	0705	1,207.10	--	1,207.10	--	--	--	--	--
	9527-Rural Self Employment Training Institute - (R.C.T.)	0801	--	2,170.00	2,170.00	--	--	1,500.00	1,500.00	--
	9566-Social Termination Scheme	0801	--	3,090.99	3,090.99	--	--	1,854.89	1,854.89	--
	9567-Additional Interest Payment Scheme to Women Self-help Groups 2018	0101	--	--	--	--	3,660.00	--	3,660.00	--
	9567-Additional Interest Payment Scheme to Women Self-help Groups 2018	0102	--	--	--	--	1,380.00	--	1,380.00	--
	0656- Kitchen Shade Devices	0701	--	4,011.77	4,011.77	--	--	--	--	--
	0656- Kitchen Shade Devices	0702	--	1,512.63	1,512.63	--	--	--	--	--
	0656- Kitchen Shade Devices	0703	--	1,052.27	1,052.27	--	--	--	--	--
	0656- Kitchen Shade Devices	0704	2,674.51	--	2,674.51	--	--	--	--	--
	0656- Kitchen Shade Devices	0705	1,008.42	--	1,008.42	--	--	--	--	--
	1390-Pradhan Mantri Janman Yojna (Awas)	0702	--	39,655.00	39,655.00	--	--	--	--	--
	1390-Pradhan Mantri Janman Yojna (Awas)	0705	26,436.67	--	26,436.67	--	--	--	--	--
	Other schemes having expenditure less than ten crore	0101	971.93	--	971.93	--	527.98	--	527.98	--
		0102	1,334.87	--	1,334.87	--	1,296.27	--	1,296.27	--
		0103	980.36	--	980.36	--	1,759.74	--	1,759.74	--
		0701	--	1,345.69	1,345.69	--	--	166.97	166.97	--
		0702	--	1,177.50	1,177.50	--	--	1,945.02	1,945.02	--
		0703	--	1,147.27	1,147.27	--	--	977.41	977.41	--
		0704	1,627.88	--	1,627.88	--	963.25	--	963.25	--
		0705	785.00	--	785.00	--	1,296.68	--	1,296.68	--
		0706	2,333.92	--	2,333.92	--	1,464.94	--	1,464.94	--
		0801	--	926.17	926.17	--	--	791.00	791.00	--
		0802	--	1,256.26	1,256.26	--	--	486.26	486.26	--
		0803	--	1,022.91	1,022.91	--	--	462.91	462.91	--
		0811	472.03	--	472.03	--	472.03	--	472.03	--
		0812	449.37	--	449.37	--	449.37	--	449.37	--
		--	928.54	--	928.54	--	411.39	--	411.39	--
	Total		11,27,108.30	10,96,090.49	22,23,198.79	--	7,79,882.79	9,40,456.51	17,20,339.30	--

APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2024-25			Of the total amount released, amount sanctioned for creation of assets	2023-24			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total	
Urban Local Bodies	1425-Repayment of Loans/Interest by/on behalf of Urban Local Bodies from Surcharge of Registration and Stamp Fees	0570	80,642.14	--	80,642.14	80,642.14	77,683.14	--	77,683.14	77,683.14
	2181 – Urban Water Supply Schemes	--	2,000.00	--	2,000.00	--	2,000.00	--	2,000.00	--
	1263- National Urban Livelihood Mission	0701	--	--	--	--	--	5,100.00	5,100.00	--
	1263- National Urban Livelihood Mission	0702	--	--	--	--	--	1,400.00	1,400.00	--
	1263-National Urban Livelihood Mission	0703	--	--	--	--	--	1,000.00	1,000.00	--
	1263-National Urban Livelihood Mission	0704	--	--	--	--	3,700.00	--	3,700.00	--
	8017 – Grant to Urban Bodies for the Maintenance of the Roads from Tax on Vehicles	--	32,800.00	--	32,800.00	--	32,800.00	--	32,800.00	--
	8018 – Transfer to Urban Bodies from Entry Tax	--	3,60,000.00	--	3,60,000.00	--	3,60,000.00	--	3,60,000.00	--
	8860-Transfer of Compensation Amount to Urban Bodies due to Implementation of V A T Tax System	--	59,998.00	--	59,998.00	--	60,000.00	--	60,000.00	--
	7668-Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)	--	1,11,107.00	--	1,11,107.00	--	84,202.00	--	84,202.00	--
	9142-Social Security and Welfare	0102	12,000.00	--	12,000.00	--	8,624.39	--	8,624.39	--
	9638-Grant to Local Bodies as per Recommendation of the 15th Finance Commission	1301	--	32,562.28	32,562.28	--	--	31,491.00	31,491.00	--
	9638-Grant to Local Bodies as per Recommendation of the 15th Finance Commission	1302	--	21,708.18	21,708.18	--	--	11,713.00	11,713.00	--
	9638-Grant to Local Bodies as per Recommendation of the 15th Finance Commission	1303	--	--	--	--	--	8,496.00	8,496.00	--
	9640-Grant to Million Cities on the Recommendation of 15th Finance Commission	1301	--	12,777.00	12,777.00	--	--	53,754.00	53,754.00	--
	8017 – Grant to Urban Bodies for the Maintenance of the Roads from Tax on Vehicles	0530	8,000.02	--	8,000.02	--	8,000.03	--	8,000.03	--
	9589-Consolidated Grants to Urban Bodies	0101	15,089.00	--	15,089.00	--	15,089.00	--	15,089.00	--
	9591-Specific Grants to Urban Bodies of 13 Important Tourist Destination	0101	1,300.00	--	1,300.00	--	1,040.00	--	1,040.00	--
	Other schemes having expenditure less than ten crore	0101	917.45	--	917.45	--	1,165.74	--	1,165.74	--
		0102	93.13	--	93.13	--	58.40	--	58.40	--
		0103	121.01	--	121.01	--	40.52	--	40.52	--
		0701	--	808.00	808.00	--	--	878.60	878.60	--
		0702	--	112.00	112.00	--	--	--	--	--
		0703	--	80.00	80.00	--	--	--	--	--
		0704	562.67	--	562.67	--	236.05	--	236.05	--
		0705	64.00	--	64.00	--	800.00	--	800.00	--
		0706	40.00	--	40.00	--	500.00	--	500.00	--
		0801	--	538.00	538.00	--	--	--	--	--
		--	548.00	--	548.00	--	928.00	--	928.00	--
	Total		6,85,282.42	68,585.46	7,53,867.88	80,642.14	6,56,867.27	1,13,832.60	7,70,699.87	77,683.14

APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2024-25			Of the total amount released, amount sanctioned for creation of assets	2023-24			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expendi-ture	Central Assistance (Including CSS/CS)	Total		State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total	
Public Sector Undertakings	3346 –Grant for Publicity in Tourism Sector	0101	5,000.00	--	5,000.00	--	2,500.00	--	2,500.00	--
	3185-M.P.Scheduled Caste Cooperative Finance and Development Corporation	0103	1,600.00	--	1,600.00	--	1,600.00	--	1,600.00	--
	9606-Employment Oriented Financial Assistance for the Youth of Scheduled Castes	0103	--	--	--	--	1,268.00	--	1,268.00	--
	Other schemes having expenditure less than ten crore	0101	281.41	--	281.41	--	241.72	--	241.72	--
		0102	239.78	--	239.78	--	354.71	--	354.71	--
		0103	137.60	--	137.60	--	118.40	--	118.40	--
		0701	--	403.25	403.25	--	--	687.00	687.00	--
		0702	--	142.39	142.39	--	--	229.00	229.00	--
		0703	--	132.51	132.51	--	--	169.11	169.11	--
		0704	110.77	--	110.77	--	458.00	--	458.00	--
		0705	27.30	--	27.30	--	152.67	--	152.67	--
		0706	36.93	--	36.93	--	112.75	--	112.75	--
	Total		7,433.79	678.15	8,111.94	--	6,806.25	1,085.11	7,891.36	--
Autonomous Bodies	5724 – National Health Mission(NUHM/NRHM)	0701	--	1,01,647.00	1,01,647.00	--	--	1,30,486.00	1,30,486.00	--
	5724 – National Health Mission(NUHM/NRHM)	0702	--	36,962.40	36,962.40	--	--	14,110.00	14,110.00	--
	5724 – National Health Mission(NUHM/NRHM)	0703	--	25,082.00	25,082.00	--	--	33,613.00	33,613.00	--
	5724 – National Health Mission(NUHM/NRHM)	0704	94,191.42	--	94,191.42	--	1,34,206.79	--	1,34,206.79	--
	5724 – National Health Mission(NUHM/NRHM)	0705	36,438.31	--	36,438.31	--	21,545.02	--	21,545.02	--
	5724 – National Health Mission(NUHM/NRHM)	0706	26,993.53	--	26,993.53	--	62,329.99	--	62,329.99	--
	5899 – Block Grant to Veterinary Science University Jabalpur	0101	4,459.10	--	4,459.10	--	4,459.10	--	4,459.10	--
	5899 – Block Grant to Veterinary Science University Jabalpur	0102	1,681.30	--	1,681.30	--	1,681.30	--	1,681.30	--
	5899 – Block Grant to Veterinary Science University Jabalpur	0103	1,169.60	--	1,169.60	--	1,169.60	--	1,169.60	--
	1455 –Block Grant to Jawaharlal Nehru Agricultural University Jabalpur	0101	9,500.00	--	9,500.00	--	9,500.00	--	9,500.00	--
	0715-Self Financed Pension Scheme of Jawaharlal Nehru Agriculture University	--	7,500.00	--	7,500.00	--	3,138.00	--	3,138.00	--
	6710 – Financial assistance to Deen Dayal Antyoday Mission (Chief Minister Girls Marriage Assistance Scheme)	0102	5,377.50	--	5,377.50	--	5,736.84	--	5,736.84	--
	6710 – Financial assistance to Deen Dayal Antyoday Mission (Chief Minister Girls Marriage Assistance Scheme)	0103	3,999.68	--	3,999.68	--	4,040.59	--	4,040.59	--
	Total		1,91,310.44	1,63,691.40	3,55,001.84	--	2,47,807.23	1,78,209.00	4,26,016.23	--

APPENDIX-III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2024-25			Of the total amount released, amount sanctioned for creation of assets	2023-24			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total		State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total	
Non-Governmental Organisations	0671 – Grants for Education and Other Welfare Activities to Voluntary Institutions	0103	4,617.36	--	4,617.36	--	1,262.59	--	1,262.59	--
	6270 – Formation of Jan Abhiyan Parishad	0101	7,000.00	--	7,000.00	--	6,722.60	--	6,722.60	--
	6484-Reimbursement of Tution Fees to Non-Government Schools Under R.T.E.	0101	30,500.00	--	30,500.00	--	24,400.00	--	24,400.00	--
	6484 – Reimbursement of Tuition Fees to Non-Government Schools Under R.T.E.	0102	11,500.00	--	11,500.00	--	9,200.00	--	9,200.00	--
	6484 – Reimbursement of Tuition Fees to Non-Government Schools Under R.T.E.	0103	8,000.00	--	8,000.00	--	6,400.00	--	6,400.00	--
	6673 – Interest Grant on Fertiliser Storage	0101	1,264.80	--	1,264.80	--	1,098.00	--	1,098.00	--
	0671 – Grants for Education and Other Welfare Activities to Voluntary Institutions	0102	5,993.94	--	5,993.94	--	4,237.71	--	4,237.71	--
	9143-Assistance to Non-Government Technical College and Institutes	0101	1,771.44	--	1,771.44	--	1,771.44	--	1,771.44	--
	3444-Nutritional Grants to Non-Government Aided Colleges	0101	9,196.64	--	9,196.64	--	9,454.01	--	9,454.01	--
	8885 – Assistance to Autonomous Technical Institutes	0101	13,759.47	--	13,759.47	--	12,245.03	--	12,245.03	--
	8885-Assistance to Autonomous Technical Institution	0102	5,312.59	--	5,312.59	--	4,721.14	--	4,721.14	--
	8885-Assistance to Autonomous Technical Institution	0103	3,833.21	--	3,833.21	--	2,415.18	--	2,415.18	--
	Total		1,02,749.45	--	1,02,749.45	--	83,927.70	--	83,927.70	--
Other	7492- Sub Mission on Agriculture Extension (AATMA)	0701	--	1,889.89	1,889.89	--	--	2,181.32	2,181.32	--
	5116- National Horticulture Mission	0701	--	2,883.18	2,883.18	--	--	1,795.00	1,795.00	--
	5116- National Horticulture Mission	0704	--	--	--	--	1,196.65	--	1,196.65	--
	0096-Relief to Fire Outbreak Victims	--	1,663.15	--	1,663.15	--	1,563.29	--	1,563.29	--
	5191-Relief under Scheduled Caste and Scheduled Tribe Prevention of Atrocities (Contingency Scheme) Rules 2015	0703	--	8,811.78	8,811.78	--	--	7,186.62	7,186.62	--
	5191-Relief under Scheduled Caste and Scheduled Tribe Prevention of Atrocities (Contingency Scheme) Rules 2015	0706	8,811.78	--	8,811.78	--	7,159.03	--	7,159.03	--
	5722-Establishment of Call Center	0101	2,050.00	--	2,050.00	--	1,750.00	--	1,750.00	--
	6360-Arrangement of Funds to Elected Agricultural Institutions	0101	1,814.62	--	1,814.62	--	1,221.69	--	1,221.69	--
	7073-M.P. Culture Council	0101	4,500.00	--	4,500.00	--	2,220.00	--	2,220.00	--
	7073-M.P. Culture Council	0102	1,500.00	--	1,500.00	--	--	--	--	--
	7073-M.P. Culture Council	0103	1,500.00	--	1,500.00	--	--	--	--	--
	8840-Incentive to Sportsmen	0101	1,319.34	--	1,319.34	--	1,177.06	--	1,177.06	--
	5067-Ladli Lakshmi Yojna	0101	46,742.38	--	46,742.38	--	38,179.22	--	38,179.22	--
	5067-Ladli Lakshmi Yojna	0102	20,100.66	--	20,100.66	--	16,766.76	--	16,766.76	--
	5067-Ladli Lakshmi Yojna	0103	22,260.12	--	22,260.12	--	17,671.56	--	17,671.56	--

APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2024-25			Of the total amount released, amount sanctioned for creation of assets	2023-24			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expen- diture	Central Assistance (Including CSS/CS)	Total		State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total	
Other	0747-Relief to Hailstorm Victims	--	21,767.44	--	21,767.44	--	25,716.38	--	25,716.38	--
	2018-Relief for Flooding and Excessive Rain Victims	--	14,201.96	--	14,201.96	--	26,859.28	--	26,859.28	--
	7501-Food and Nutrition Security	0701	--	13,833.99	13,833.99	--	--	7,939.64	7,939.64	--
	7501-Food and Nutrition Security	0702	--	3,982.02	3,982.02	--	--	2,717.76	2,717.76	--
	7501-Food and Nutrition Security	0703	--	2,632.52	2,632.52	--	--	2,003.31	2,003.31	--
	7501-Food and Nutrition Security	0704	2,842.33	--	2,842.33	--	5,293.09	--	5,293.09	--
	7501-Food and Nutrition Security	0705	--	--	--	--	1,811.84	--	1,811.84	--
	7501-Food and Nutrition Security	0706	--	--	--	--	1,335.54	--	1,335.54	--
	5626-National Agriculture Development Scheme	0701	--	5,135.74	5,135.74	--	--	2,777.00	2,777.00	--
	5626-National Agriculture Development Scheme	0702	--	2,320.59	2,320.59	--	--	--	--	--
	5626-National Agriculture Development Scheme	0703	--	2,941.96	2,941.96	--	--	--	--	--
	5626-National Agriculture Development Scheme	0704	1,052.67	--	1,052.67	--	1,851.33	--	1,851.33	--
	5626-National Agriculture Development Scheme	0706	1,348.00	--	1,348.00	--	--	--	--	--
	7498-Sub Mission on Farm Water Management	0701	--	7,812.32	7,812.32	--	--	6,039.00	6,039.00	--
	7498-Sub Mission on Farm Water Management	0702	--	2,731.59	2,731.59	--	--	2,014.00	2,014.00	--
	7498-Sub Mission on Farm Water Management	0703	--	2,514.68	2,514.68	--	--	1,493.00	1,493.00	--
	0073 – Grant to Blind Deaf and Dumb Schools	0101	5,449.36	--	5,449.36	--	3,851.86	--	3,851.86	--
	0073 – Grant to Blind Deaf and Dumb Schools	0102	1,181.72	--	1,181.72	--	1,181.34	--	1,181.34	--
	3491-Secondary Schools	0101	8,750.79	--	8,750.79	--	11,292.02	--	11,292.02	--
	9949-Grant to Non-Government Schools	0101	7,425.92	--	7,425.92	--	8,492.47	--	8,492.47	--
	1277 - National AYUSH Mission	0701	--	6,137.18	6,137.18	2,358.00	--	5,309.13	5,309.13	1,567.57
	2315-Pradhan Mantri Jan Arogya Yojna (Ayushman Bharat)	0701	--	27,949.30	27,949.30	--	--	23,736.15	23,736.15	--
	2315-Pradhan Mantri Jan Arogya Yojna (Ayushman Bharat)	0702	--	9,312.92	9,312.92	--	--	11,593.60	11,593.60	--
	2315-Pradhan Mantri Jan Arogya Yojna (Ayushman Bharat)	0703	--	6,896.36	6,896.36	--	--	8,751.18	8,751.18	--
	2326 – P.V.T.G. Food Grant Scheme	0102	41,500.00	--	41,500.00	--	32,300.00	--	32,300.00	--

APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2024-25			Of the total amount released, amount sanctioned for creation of assets	2023-24			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expendi-ture	Central Assistance (Including CSS/CS)	Total		State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total	
Other	2365-Chief Minister Public Welfare (Sambal) Scheme	0101	85,400.00	--	85,400.00	--	43,310.00	--	43,310.00	--
	5664–Block Grant to Rajmata Vijayraje Scindia Agricultural University Gwalior	0101	2,483.33	--	2,483.33	--	3,095.83	--	3,095.83	--
	5664–Block Grant to Rajmata Vijayraje Scindia Agricultural University Gwalior	0102	1,250.00	--	1,250.00	--	1,250.00	--	1,250.00	--
	6225-Honorarium of Sewadars	--	2,841.64	--	2,841.64	--	2,587.85	--	2,587.85	--
	6377-Bharat Bhawan	--	2,000.00	--	2,000.00	--	1,360.00	--	1,360.00	--
	7043-Honorarium to Guest Scholars	0101	16,371.68	--	16,371.68	--	12,477.46	--	12,477.46	--
	7043-Honorarium to Guest Scholars	0102	6,040.78	--	6,040.78	--	4,860.01	--	4,860.01	--
	7043-Honorarium to Guest Scholars	0103	4,202.01	--	4,202.01	--	3,124.97	--	3,124.97	--
	7763-Housing Assistance To Scheduled Caste/ Scheduled Tribe Students	0102	24,808.54	--	24,808.54	--	15,613.30	--	15,613.30	--
	9080-Ratlam/Datia/Shivpuri and Satna Medical College	0101	18,577.20	--	18,577.20	--	14,615.04	--	14,615.04	--
	9949-Grant to Non-Government Schools	0102	2,178.36	--	2,178.36	--	3,496.83	--	3,496.83	--
	9949-Grant to Non-Government Schools	0103	1,737.63	--	1,737.63	--	1,270.32	--	1,270.32	--
	5381- Atal Krishi Jyoti Yojna	0101	--	--	--	--	8,72,315.00	--	8,72,315.00	--
	5381- Atal Krishi Jyoti Yojna	0102	--	--	--	--	2,64,730.00	--	2,64,730.00	--
	5381- Atal Krishi Jyoti Yojna	0103	--	--	--	--	1,84,160.00	--	1,84,160.00	--
	4396- Establishment of Government Primary Schools	0101	17,707.31	--	17,707.31	--	21,099.92	--	21,099.92	--
	5381- Atal Krishi Jyoti Yojna	0101	--	--	--	--	2,38,135.00	--	2,38,135.00	--
	7153- Fostering of Cows and Animals	0101	15,499.72	--	15,499.72	--	7,039.58	--	7,039.58	--
	6483-Atal Bihari Bajpayee Good Governance and Policy Analysis Institute	0101	2,080.00	--	2,080.00	--	6,500.00	--	6,500.00	--
	5378- Atal Grah Jyoti Scheme	0102	--	--	--	--	2,12,588.00	--	2,12,588.00	--
	1353 – Medical College and Affiliated Hospital	0101	67,988.11	--	67,988.11	--	62,364.95	--	62,364.95	--
	1353 – Medical College and Affiliated Hospital	0102	21,349.92	--	21,349.92	--	20,553.12	--	20,553.12	--
	1353 – Medical College and Affiliated Hospital	0103	25,361.45	--	25,361.45	--	21,399.94	--	21,399.94	--
	9080 - Ratlam / Datia / Shivpuri and Satna Medical College	0102	5,498.10	--	5,498.10	--	4,701.07	--	4,701.07	--
	0494- Ashram	0102	3,150.00	--	3,150.00	--	2,835.00	--	2,835.00	--
	0762-Madhya Pradesh Special and Residential Academic Society	0102	2,784.85	--	2,784.85	--	6,723.72	--	6,723.72	--
	7153- Fostering of Cows and Animals	0102	5,500.00	--	5,500.00	--	2,619.80	--	2,619.80	--

APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2024-25			Of the total amount released, amount sanctioned for creation of assets	2023-24			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	5378- Atal Grah Jyoti Yojna	0103	--	--	--	--	1,31,660.00	--	1,31,660.00	--
	7153- Fostering of Cows and Animals	0103	4,000.00	--	4,000.00	--	1,839.60	--	1,839.60	--
	9080 - Ratlam / Datia / Shivpuri and Satna Medical College	0103	2,943.09	--	2,943.09	--	5,402.10	--	5,402.10	--
	5330- Samagra Shiksha Abhiyaan	0701	--	1,68,667.44	1,68,667.44	--	--	1,78,522.68	1,78,522.68	--
	5330- Samagra Shiksha Abhiyaan	0702	--	66,048.68	66,048.68	--	--	55,010.23	55,010.23	--
	5330- Samagra Shiksha Abhiyaan	0703	--	47,535.29	47,535.29	--	--	46,373.32	46,373.32	--
	5330- Samagra Shiksha Abhiyaan	0704	1,12,444.96	--	1,12,444.96	--	1,19,015.12	--	1,19,015.12	--
	5330- Samagra Shiksha Abhiyaan	0705	44,032.45	--	44,032.45	--	36,673.49	--	36,673.49	--
	5330- Samagra Shiksha Abhiyaan	0706	31,690.19	--	31,690.19	--	30,915.55	--	30,915.55	--
	0581- Government High / Higher Secondary Schools	--	4,879.45	--	4,879.45	--	6,189.52	--	6,189.52	--
	0581- Government High / Higher Secondary Schools	0102	7,422.28	--	7,422.28	--	5,881.55	--	5,881.55	--
	2773- Primary Schools	0102	14,329.36	--	14,329.36	--	20,569.99	--	20,569.99	--
	3496- Middle Schools	0102	19,440.93	--	19,440.93	--	10,616.29	--	10,616.29	--
	5216 - High School	0102	--	--	--	--	1,021.32	--	1,021.32	--
	4035-Transfer of Surcharge on Registration and Stamp Duty to Urban Bodies	--	49,112.00	--	49,112.00	--	38,900.00	--	38,900.00	--
	1237-Housing for All	0701	--	33,106.20	33,106.20	--	--	73,728.69	73,728.69	--
	1237-Housing for All	0702	--	7,208.70	7,208.70	--	--	18,915.35	18,915.35	--
	1237-Housing for All	0703	--	7,701.60	7,701.60	--	--	16,064.09	16,064.09	--
	7706- Swachh Bharat Abhiyan	0701	--	--	--	--	--	1,979.97	1,979.97	--
	9612-Chief Minister Animal Husbandry Development Scheme	0101	2,694.93	--	2,694.93	--	2,124.51	--	2,124.51	--
	9612-Chief Minister Animal Husbandry Development Scheme	0102	1,092.00	--	1,092.00	--	1,200.54	--	1,200.54	--
	1919-Assistance For Establishment Expenditure of Madhya Pradesh Tourism Board	0101	1,200.00	--	1,200.00	--	1,200.00	--	1,200.00	--
	5418-Sorted Sexed Semen Project	0101	--	--	--	--	1,000.00	--	1,000.00	--
	5705-Vikramaditya Shodh Peeth	0101	3,300.00	--	3,300.00	--	1,000.00	--	1,000.00	--
	7174-Block Grant to Maharaja Chhatrasaal University, Chhatarpur	0101	1,950.00	--	1,950.00	--	1,950.00	--	1,950.00	--
	9604-Employment Oriented Financial Assistance for Youths of Scheduled Tribe	0102	--	--	--	--	1,440.00	--	1,440.00	--
	7498-Sub mission on Farm Water Management	0704	1,371.33	--	1,371.33	--	4,026.00	--	4,026.00	--
	7498-Sub mission on Farm Water Management	0705	--	--	--	--	1,342.67	--	1,342.67	--
	7467-Pradhan Mantri Gram Sadak Yojna	0101	17,000.00	--	17,000.00	--	19,000.00	--	19,000.00	--
	9516-C.M. Rise	0101	2,131.06	--	2,131.06	--	1,144.40	--	1,144.40	--
	9516-C.M. Rise	0420	--	--	--	--	2,184.78	--	2,184.78	--
	9516-C.M. Rise	1701	1,089.60	--	1,089.60	--	2,111.32	--	2,111.32	--

APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2024-25			Of the total amount released, amount sanctioned for creation of assets	2023-24			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	7492- Sub Mission on Agriculture Extension (AATMA)	0704	--	--	--	--	1,454.21	--	1,454.21	--
	9569-Ayushman Bharat (NON S.E.C.C. Beneficiaries)	0101	78,080.00	--	78,080.00	--	7,998.00	--	7,998.00	--
	9569-Ayushman Bharat (NON S.E.C.C. Beneficiaries)	0102	29,440.00	--	29,440.00	--	2,314.00	--	2,314.00	--
	9569-Ayushman Bharat (NON S.E.C.C. Beneficiaries)	0103	20,480.00	--	20,480.00	--	1,688.00	--	1,688.00	--
	2315 - Pradhan Mantri Jan Arogya Yojna (Ayushman Bharat)	0704	26,381.28	--	26,381.28	--	30,242.36	--	30,242.36	--
	2315 - Pradhan Mantri Jan Arogya Yojna (Ayushman Bharat)	0705	9,947.04	--	9,947.04	--	6,675.42	--	6,675.42	--
	2315 - Pradhan Mantri Jan Arogya Yojna (Ayushman Bharat)	0706	6,919.68	--	6,919.68	--	2,334.29	--	2,334.29	--
	1237-Housing for All	0704	22,070.80	--	22,070.80	--	48,790.72	--	48,790.72	--
	1237-Housing for All	0705	4,805.80	--	4,805.80	--	12,610.23	--	12,610.23	--
	1237-Housing for All	0706	5,134.40	--	5,134.40	--	10,709.39	--	10,709.39	--
	7706- Swachh Bharat Abhiyan	0704	--	--	--	--	1,185.81	--	1,185.81	--
	7839-Urban Clean India Mission 2.0	0701	--	6,192.98	6,192.98	--	--	1,216.00	1,216.00	--
	7839-Urban Clean India Mission 2.0	0704	4,128.00	--	4,128.00	--	--	--	--	--
	7839-Urban Clean India Mission 2.0	0710	5,847.00	--	5,847.00	--	--	--	--	--
	9254 – Interest Grant to Farmers on Short Term Loans Through Co-operative Banks	0103	2,823.01	--	2,823.01	--	2,444.08	--	2,444.08	--
	7886 - Mid-day Meal Material Transportation	0801	--	2,533.93	2,533.93	--	--	3,834.19	3,834.19	--
	7886 - Mid-day Meal Material Transportation	0802	--	--	--	--	--	1,445.72	1,445.72	--
	7886 - Mid-day Meal Material Transportation	0803	--	--	--	--	--	1,005.69	1,005.69	--
	0852- Deendayal Antyoday Rasoi Yojna	0101	3,000.00	--	3,000.00	--	1,600.00	--	1,600.00	--
	9062- Block Grant to Handicraft and Handloom Development Corporation	0101	1,198.00	--	1,198.00	--	1,200.00	--	1,200.00	--
	2365-Chief Minister Public Welfare(Sambal) Scheme	0102	32,200.00	--	32,200.00	--	16,330.00	--	16,330.00	--
	9254 – Interest Grant to Farmers on Short Term Loans Through Co-operative Banks	0102	7,007.04	--	7,007.04	--	6,122.16	--	6,122.16	--
	9673-Integrated Hostel Scheme	0102	5,100.00	--	5,100.00	--	4,590.00	--	4,590.00	--
	2365-Chief Minister Public Welfare(Sambal) Scheme	0103	22,400.00	--	22,400.00	--	11,360.00	--	11,360.00	--
	3506-Mental Hospital, Gwalior	0103	1,365.47	--	1,365.47	--	1,250.00	--	1,250.00	--
	1915-Dental College	--	2,518.64	--	2,518.64	--	2,015.24	--	2,015.24	--
	7847-Chief Minister Farmer Crop Earning Aid Scheme	--	77,957.54	--	77,957.54	--	20,010.33	--	20,010.33	--
	2123-Investment Promotion Scheme	0101	16,500.00	--	16,500.00	--	5,000.00	--	5,000.00	--
	5753-Grant for Organisation of Functions	0101	4,970.08	--	4,970.08	--	2,755.12	--	2,755.12	--
	6710 – Financial assistance to Deen Dayal Antyoday Mission (Chief Minister Girls Marriage Assistance Scheme)	0101	13,541.91	--	13,541.91	--	23,674.97	--	23,674.97	--
	6874-Establishment of State Wide Area Network	0101	2,052.90	--	2,052.90	--	2,092.32	--	2,092.32	--
	7614- Grants for the operation of RCBC / DEGS / NIC etc.	0101	2,762.40	--	2,762.40	--	2,420.00	--	2,420.00	--
	7848-Prime Minister Micro Food Enterprises Upgradation	0701	--	5,845.13	5,845.13	--	--	3,186.50	3,186.50	--

APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2024-25			Of the total amount released, amount sanctioned for creation of assets	2023-24			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total	
Other	7858-Pradhan Mantri Matsya Sampda Yojana	0701	--	3,339.82	3,339.82	--	--	2,136.27	2,136.27	--
	7858-Pradhan Mantri Matsya Sampda Yojana	0702	--	2,862.21	2,862.21	--	--	--	--	--
	7858-Pradhan Mantri Matsya Sampda Yojana	0703	--	1,654.93	1,654.93	--	--	--	--	--
	9675-Stars Project	0701	--	--	--	--	--	2,405.77	2,405.77	--
	9923-Prime Minister Ayushman Bharat Health Infrastructure Mission	0701	--	--	--	--	--	1,848.00	1,848.00	--
	7848-Prime Minister Micro Food Enterprises Upgradation	0704	2,300.00	--	2,300.00	--	1,455.88	--	1,455.88	--
	7858-PradhanMantri Matsya Sampda Yojana	0704	1,402.13	--	1,402.13	--	1,541.63	--	1,541.63	--
	9922-Grant to Health Sector as per the Recommendation of the 15th Finance Commission	1301	--	13,491.00	13,491.00	--	--	52,043.00	52,043.00	--
	9922-Grant to Health Sector as per the Recommendation of the 15th Finance Commission	1302	--	--	--	--	--	15,300.00	15,300.00	--
	9922-Grant to Health Sector as per the Recommendation of the 15th Finance Commission	1303	--	--	--	--	--	21,219.00	21,219.00	--
	6276-Disaster Management Planning	--	14,814.35	--	14,814.35	--	39,499.26	--	39,499.26	--
	1277 - National AYUSH Mission	0704	4,091.46	--	4,091.46	1,572.00	3,539.42	--	3,539.42	1,045.05
	9675-Stars Project	0704	--	--	--	--	1,603.85	--	1,603.85	--
	9923-Prime Minister Ayushman Bharat Health Infrastructure Mission	0704	--	--	--	--	1,232.00	--	1,232.00	--
	7060-Sanchi Boddh and Bharatiya Gyan Adhyayan Vishwavidyalaya	0101	3,153.00	--	3,153.00	1,318.00	2,758.00	--	2,758.00	1,318.00
	6360-Arrangement of Funds to Elected Agricultural Institution	0102	1,028.13	--	1,028.13	--	--	--	--	--
	1437-Block Grant to Rani Durgawati University Jabalpur	--	1,000.00	--	1,000.00	--	1,000.00	--	1,000.00	--
	1561-Block Grant to Devi Ahilya Bai University Indore	--	1,000.00	--	1,000.00	--	1,000.00	--	1,000.00	--
	3939-Block Grant to Vikram University Ujjain	--	1,000.00	--	1,000.00	--	1,000.00	--	1,000.00	--
	2329-Block Grant to National Law University, Jabalpur	0101	1,300.00	--	1,300.00	--	1,000.00	--	1,000.00	--
	1130- Mukhyamantri Ladli Behna Yojana 2023	0101	11,67,917.87	--	11,67,917.87	--	10,56,226.13	--	10,56,226.13	--
	1130- Mukhyamantri Ladli Behna Yojana 2023	0102	4,34,890.28	--	4,34,890.28	--	2,51,406.83	--	2,51,406.83	--
	1130- Mukhyamantri Ladli Behna Yojana 2023	0103	3,02,330.98	--	3,02,330.98	--	1,65,097.65	--	1,65,097.65	--
	1195-Non-Institutional Care Sponsorship Foster	0701	--	6,912.22	6,912.22	--	--	2,962.44	2,962.44	--
	1195-Non-Institutional Care Sponsorship Foster	0704	4,608.14	--	4,608.14	--	1,974.96	--	1,974.96	--
	1197-Child Helpline	0801	--	--	--	--	--	1,340.92	1,340.92	--
	1205-Amrut 2.0- A. and O.E. Reform Incentive	0701	--	--	--	--	--	6,581.18	6,581.18	--
	1205-Amrut 2.0- A. and O.E. Reform Incentive	0704	--	--	--	--	4,581.18	--	4,581.18	--

APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2024-25			Of the total amount released, amount sanctioned for creation of assets	2023-24			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	1212-Urban Clean India Mission 2.0- Used Water Management	0701	--	23,777.50	23,777.50	--	--	5,485.00	5,485.00	--
	1212-Urban Clean India Mission 2.0- Used Water Management	0704	15,851.00	--	15,851.00	--	3,657.00	--	3,657.00	--
	5006-Managerial Grant to Primary Credit Co-operative Societies	0101	7,272.96	--	7,272.96	--	5,581.13	--	5,581.13	--
	5006-Managerial Grant to Primary Credit Co-operative Societies	0102	2,742.27	--	2,742.27	--	1,475.08	--	1,475.08	--
	7482-Cow Sanctuary Research and Production Center	0101	1,356.38	--	1,356.38	--	1,187.00	--	1,187.00	--
	7499-Soil Health Management under R.K.V.Y.	0701	--	--	--	--	--	2,510.75	2,510.75	--
	7499-Soil Health Management under R.K.V.Y.	0704	--	--	--	--	1,673.83	--	1,673.83	--
	7569-Uninterrupted Atmosphere for Disabled People	0801	--	--	--	--	--	1,899.56	1,899.56	--
	9570-Movable Services for Animal Welfare	0701	--	4,563.90	4,563.90	--	--	2,811.74	2,811.74	--
	9570-Movable Services for Animal Welfare	0703	--	1,054.25	1,054.25	--	--	--	--	--
	9570-Movable Services for Animal Welfare	0704	1,145.16	--	1,145.16	--	1,843.35	--	1,843.35	--
	9614-Employment Oriented Financial Assistance for Women	0101	--	--	--	--	2,200.00	--	2,200.00	--
	0749-Establishment of Vedanta Peeth	0101	1,700.00	--	1,700.00	--	2,106.00	--	2,106.00	--
	5116- National Horticulture Mission	0702	--	1,049.72	1,049.72	--	--	--	--	--
	1277 - National AYUSH Mission	0703	--	1,380.41	1,380.41	--	--	--	--	--
	0658-Anganwadi Sevayen (Saksham Anganwadi Aur Poshan 2.0)	0701	--	1,617.46	1,617.46	--	--	--	--	--
	0658-Anganwadi Sevayen (Saksham Anganwadi Aur Poshan 2.0)	0703	--	2,079.49	2,079.49	--	--	--	--	--
	0658-Anganwadi Sevayen (Saksham Anganwadi Aur Poshan 2.0)	0704	1,587.54	--	1,587.54	--	--	--	--	--
	0658-Anganwadi Sevayen (Saksham Anganwadi Aur Poshan 2.0)	0706	1,386.33	--	1,386.33	--	--	--	--	--
	0816-Establishment and Operation of Hostels	0101	1,031.16	--	1,031.16	--	--	--	--	--
	1121-P.M. SHREE	0701	--	3,104.16	3,104.16	--	--	--	--	--
	1121-P.M. SHREE	0702	--	1,163.71	1,163.71	--	--	--	--	--
	1121-P.M. SHREE	0704	2,069.44	--	2,069.44	--	--	--	--	--
	1271-Implementation of Tourism Policy	0101	1,300.00	--	1,300.00	--	--	--	--	--
	1291-Nutrition Mission (NNM) (Saksham Anganwadi Aur Poshan 2.0)	0701	--	2,532.05	2,532.05	--	--	--	--	--

APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2024-25			Of the total amount released, amount sanctioned for creation of assets	2023-24			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	1291-Nutrition Mission (NNM) (Saksham Anganwadi Aur Poshan 2.0)	0704	1,688.03	--	1,688.03	--	--	--	--	--
	1356- Urban Clean India Mission 2.0- I.E.C.	0701	--	3,840.00	3,840.00	--	--	--	--	--
	1356- Urban Clean India Mission 2.0- I.E.C.	0704	2,560.00	--	2,560.00	--	--	--	--	--
	1447-Chief Minister Heli Tourism Service	0101	1,100.00	--	1,100.00	--	--	--	--	--
	1505-National Animal Disease Control Program (NADCP)	0801	--	2,111.47	2,111.47	--	--	--	--	--
	1544-Housing for All-Capacity Building-I	0701	--	1,606.15	1,606.15	--	--	--	--	--
	1613-Assistance to Madhya Pradesh- Jal Nigam	0101	3,500.00	--	3,500.00	--	--	--	--	--
	2043-Metro Rail	0530	17,680.00	--	17,680.00	17,680.00	--	--	--	--
	2124-M.S.M.E. Incentive Business Investment Promotion/Facilitation Supply Scheme	0101	69,000.00	--	69,000.00	--	--	--	--	--
	2304-Direction and Administration	0101	1,800.00	--	1,800.00	--	--	--	--	--
	5531-Destination Madhya Pradesh-Investment Drive	0101	12,229.32	--	12,229.32	--	--	--	--	--
	6103-Integrated Child Protection Scheme (ICPS) (Mission Vatsalya)	0701	--	1,499.10	1,499.10	--	--	--	--	--
	6464-Establishment, Maintenance and Development of Monuments / Museums	0102	1,500.00	--	1,500.00	--	--	--	--	--
	6720-Maintenance and Repairs of Office Buildings	--	1,299.98	--	1,299.98	--	--	--	--	--
	6917-Pradhan Mantri Matra Vandana Yojana (PMMVY) (Mission Shakti Samarthy)	0701	--	11,489.37	11,489.37	--	--	--	--	--
	6917-Pradhan Mantri Matra Vandana Yojana (PMMVY) (Mission Shakti Samarthy)	0702	--	1,923.63	1,923.63	--	--	--	--	--
	6917-Pradhan Mantri Matra Vandana Yojana (PMMVY) (Mission Shakti Samarthy)	0703	--	1,064.89	1,064.89	--	--	--	--	--
	6917-Pradhan Mantri Matra Vandana Yojana (PMMVY) (Mission Shakti Samarthy)	0704	7,672.01	--	7,672.01	--	--	--	--	--
	6917-Pradhan Mantri Matra Vandana Yojana (PMMVY) (Mission Shakti Samarthy)	0705	1,049.61	--	1,049.61	--	--	--	--	--
	7039-Urban Reform Programme	0101	1,700.00	--	1,700.00	--	--	--	--	--
	7165-Guarantee Scheme for Food Storage	0101	1,200.00	--	1,200.00	--	--	--	--	--
	7249-Crop Damage due to Insect Outbreak	--	2,224.15	--	2,224.15	--	--	--	--	--
	7608-Information Technology Investment Incentives	0101	1,723.43	--	1,723.43	--	--	--	--	--
	7664-Subsidy by State Government in the rates of Electricity in Low Pressure Street Light Electricity Combinantion	0101	19,343.00	--	19,343.00	--	--	--	--	--
	7667-Capacity Building Under 15th Finance Commission	--	5,294.73	--	5,294.73	--	--	--	--	--
	8243-Grant in Aid to Human Rights Commission	--	1,000.00	--	1,000.00	--	--	--	--	--
	9050-Minimum Needs Programme Special Nutrition Diet Scheme	0701	--	30,087.46	30,087.46	--	--	--	--	--

APPENDIX -III –contd.

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2024-25			Of the total amount released, amount sanctioned for creation of assets	2023-24			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	9050-Minimum Needs Programme Special Nutrition Diet Scheme	0702	--	7,741.77	7,741.77	--	--	--	--	--
	9050-Minimum Needs Programme Special Nutrition Diet Scheme	0703	--	7,135.86	7,135.86	--	--	--	--	--
	9050-Minimum Needs Programme Special Nutrition Diet Scheme	0704	27,582.07	--	27,582.07	--	--	--	--	--
	9050-Minimum Needs Programme Special Nutrition Diet Scheme	0705	7,741.77	--	7,741.77	--	--	--	--	--
	9050-Minimum Needs Programme Special Nutrition Diet Scheme	0706	7,135.86	--	7,135.86	--	--	--	--	--
	9613-Chief Minister Fishery Development Scheme	0101	2,386.50	--	2,386.50	--	--	--	--	--
	9619-Chief Minister Urban Infrastructure Development Scheme-Fourth Phase	0101	40,000.00	--	40,000.00	--	--	--	--	--
	Other schemes having expenditure less than ten crore	0101	30,180.43	--	30,180.43	256.00	30,733.47	--	30,733.47	125.94
		0102	16,108.55	--	16,108.55	--	12,647.69	--	12,647.69	--
		0103	14,013.62	--	14,013.62	--	12,014.20	--	12,014.20	--
		0701	--	5,830.07	5,830.07	--	--	7,594.49	7,594.49	--
		0702	--	4,413.96	4,413.96	250.00	--	7,580.94	7,580.94	136.03
		0703	--	4,253.40	4,253.40	500.00	--	7,251.73	7,251.73	249.40
		0704	3,918.30	--	3,918.30	--	4,751.70	--	4,751.70	--
		0705	5,408.53	--	5,408.53	166.67	5,074.14	--	5,074.14	90.69
		0706	5,531.78	--	5,531.78	333.33	5,855.07	--	5,855.07	166.27
		0801	--	913.20	913.20	--	--	625.31	625.31	--
		0802	--	1,641.21	1,641.21	--	--	408.71	408.71	--
		0803	--	955.73	955.73	--	--	229.03	229.03	--
		0420	866.79	--	866.79	--	--	--	--	--
		0422	326.80	--	326.80	--	790.47	--	790.47	--
		0423	206.58	--	206.58	--	560.02	--	560.02	--
		1702	353.56	--	353.56	--	673.38	--	673.38	--
		1703	232.36	--	232.36	--	459.65	--	459.65	--
		--	11,101.25	--	11,101.25	--	12,182.18	--	12,182.18	--
	Total		35,88,285.08	6,09,716.07	41,98,001.15	24,434.00	45,61,374.67	6,29,052.99	51,90,427.66	4,698.94
	Grand Total		57,02,169.48	19,38,761.57	76,40,931.05^{(a)(b)}	1,05,076.14	63,36,665.90	18,62,636.22	81,99,302.12	82,382.08

(a) The Grant-in-Aid figure in Statement No. 10 differs from that in Statement No. 2 by ₹ 12,293.60 crore (which differ from rounding off of absolute figure by (-) 0.03) due to inclusion of Revenue expenditure pertaining to sector D (₹ 11,946.83 crore) also in addition to sectors A, B and C, and expenditure of Grant-in-Aid classified under Capital Section (₹ 346.80 crore).

(b) Differences from rounding off of absolute figure by (-) 0.05 Lakh.

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

Group Head	Nomenclature	Group Head	Nomenclature
0101	Normal	0420	Mineral Area Development Fund (Normal)
0102	Scheduled Tribe Sub Plan (Sub Scheme)	0910	National Co-operative Development Corporation
0103	Scheduled Caste Sub Plan (Sub Scheme)	1201	Externally Aided Project (Normal)
0422	Mineral Area Development Fund - Scheduled Tribes Sub Plan (Sub Scheme)	1202	Externally Aided Project - Scheduled Tribe Sub Plan (Sub Scheme)
0423	Mineral Area Development Fund - Scheduled Castes Sub Plan (Sub Scheme)	1203	Externally Aided Project - Scheduled Caste Sub Plan (Sub Scheme)
0530	M.P. Urban Transport Infrastructure Development Fund (Normal)	1301	Central Finance Commission (Normal)
0570	M.P. Stamp Duty Charge Fund (Normal)	1302	Central Finance Commission (Scheduled Tribe Sub Plan)
0701	Centrally Sponsored Schemes (Normal)	1303	Central Finance Commission (Scheduled Caste Sub Plan)
0702	Centrally Sponsored Schemes - Scheduled Tribe Sub Plan (Sub Scheme)	0602	Schemes Financed out of Additive Funds from Government of India for Scheduled Tribe
0703	Centrally Sponsored Schemes - Scheduled Caste Sub Plan (Sub Scheme)	0603	Special Central Assistance for Scheduled Caste Scheme Financed from Government of India
0704	Centrally Sponsored Schemes (Normal - State Share)	1401	NABARD (Normal)
0705	Centrally Sponsored Schemes - Scheduled Tribe Sub Plan (Sub Scheme - State Share)	1402	NABARD- Scheduled Tribe Sub Plan (Sub Scheme)
0706	Centrally Sponsored Schemes - Scheduled Caste Sub Plan (Sub Scheme - State Share)	1403	NABARD- Scheduled Caste Sub Plan (Sub Scheme)
0707	Centrally Sponsored Schemes - Salary (Normal)	1501	Additional Central Assistance (Normal)
0708	Centrally Sponsored Schemes - Salary (Scheduled Tribe Sub Scheme)	1502	Additional Central Assistance (Scheduled Tribe Sub Plan)
0709	Centrally Sponsored Schemes - Salary (Scheduled Caste Sub Scheme)	1503	Additional Central Assistance (Scheduled Caste Sub Plan)
0801	Central Sector Schemes (Normal)	1701	District Mineral Establishment (Normal)
0802	Central Sector Schemes- Scheduled Tribe Sub Plan (Sub Scheme)	1702	District Mineral Establishment - Scheduled Tribes Sub Plan (Sub Scheme)
0803	Central Sector Schemes - Scheduled Caste Sub Plan (Sub Scheme)	1703	District Mineral Establishment - Scheduled Caste Sub Plan (Sub Scheme)
0810	Central Sector Schemes (Normal – Additional State Share)	1901	Special Central Assistance for Capital Works (Normal)
0811	Central Sector Schemes (Scheduled Tribe Sub Scheme) - Additional State Share	1902	Special Central Assistance for Capital Works (Scheduled Tribe Sub Plan) (Sub Scheme)
0812	Central Sector Schemes (Scheduled Caste Sub Scheme) - Additional State Share	1903	Special Central Assistance for Capital Works (Scheduled Caste Sub Plan) (Sub Scheme)
0410	Energy Development Fund (Normal)		

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						
					Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year	During the year	upto the year
		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	11,73,495.77	--	11,73,495.77	1,000.00	--	1,000.00	8,55,742.65	--	8,55,742.65	--	--	1,000.00	8,55,742.65
DFID (M.P. Power Sector Reform Programme-II)	Grant from DFID under Electricity Area Development Programme (Phase-III)	4,264.63	--	4,264.63	--	--	--	4,285.25	--	4,285.25	--	--	--	4,285.25
World Bank (Technical Education Quality Improvement Programme)	World Bank Aided Technical Education Quality Improvement Programme - State Programme	944.61	--	944.61	--	--	--	366.97	--	366.97	--	--	--	366.97
World Bank (District Poverty Initiative Programme)	DPIP Schemes	64,810.00	--	64,810.00	--	--	--	45,940.00	--	45,940.00	--	--	--	45,940.00

Appendix-IV-contd.

(₹ in lakh)

Aid Agency (Approved GoI Project)	Scheme/ Project	Total approved assistance			Amount received						Amount repaid		Expenditure	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year	During the year	upto the year
IBRD (M.P. Water Sector Restruc- turing Project)	Water Resources Management Institute and Sources-Swara	1,845.48	--	1,845.48	--	--	--	908.43	--	908.43	--	--	--	908.43
	Water Resources Management Institute and Sources-Swardac	593.40	--	593.40	--	--	--	233.36	--	233.36	--	--	--	233.36
	Water Resources Management Institute-Swar Tank	624.52	--	624.52	--	--	--	270.92	--	270.92	--	--	--	270.92
	Services providing irrigation and drainage institutions-Water Resources Department	12,324.89	--	12,324.89	--	--	--	7,947.45	--	7,947.45	--	--	--	7,947.45
	Improvement in productivity of preconstructed irrigation schemes of five basins-Agriculture Department	6,962.06	--	6,962.06	--	--	--	2,336.53	--	2,336.53	--	--	--	2,336.53
	Improvement in productivity of preconstructed irrigation schemes of five basins-Fisheries Department	2,939.92	--	2,939.92	--	--	--	1,625.13	--	1,625.13	--	--	--	1,625.13
	Payment under Voluntary Retirement Scheme	0.02	--	0.02	--	--	--	--	--	--	--	--	--	--
	Rajeev Gandhi Health Mission	0.02	--	0.02	--	--	--	--	--	--	--	--	--	--
	Improvement in productivity of preconstructed irrigation schemes of five basins-Horticulture Department	4,051.81	--	4,051.81	--	--	--	2,107.49	--	2,107.49	--	--	--	2,107.49
	Improvement in productivity of preconstructed irrigation schemes of five basins-Jawaharlal Nehru Agriculture University	1,319.93	--	1,319.93	--	--	--	748.16	--	748.16	--	--	--	748.16
	Improvement in productivity of preconstructed irrigation schemes of five basins-Animal Husbandry Department	4,415.90	--	4,415.90	--	--	--	3,278.86	--	3,278.86	--	--	--	3,278.86
	Improvement in productivity of preconstructed irrigation schemes of five basins-Water Resources Department	5,34,123.32	--	5,34,123.32	--	--	--	2,12,349.59	--	2,12,349.59	--	--	--	2,12,349.59
	Treatment of eroded catchment areas-Afforestation works in Selected irrigation scheme	0.02	--	0.02	--	--	--	--	--	--	--	--	--	--
	M.P.Urban Infrastructure and Investment Programme (DFID)	25,723.72	--	25,723.72	--	--	--	18,907.30	--	18,907.30	--	--	--	18,907.30
	Project Implementation on Coordination Unit-PICU	14,837.42	--	14,837.42	--	--	--	4,305.04	--	4,305.04	--	--	--	4,305.04

Appendix-IV-contd.

(₹ in lakh)

Aid Agency (Approved 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				
IDA (Capacity Building for community forest management)	Japan Social Development fund	126.70	--	126.70	--	--	--	127.37	--	127.37	--	--	--	127.37
ADB (M.P. State Roads Sector Project-II)	Accounts Training School strengthening of Internal Audit	247.95	--	247.95	--	--	--	0.13	--	0.13	--	--	--	0.13
	Quality of communication for effective counseling	160.00	--	160.00	--	--	--	179.29	--	179.29	--	--	--	179.29
	Road Construction works	95,086.08	--	95,086.08	--	--	--	94,837.84	--	94,837.84	--	--	--	94,837.84
	World Bank Aided Technical Education quality improvement programme Grant to Polytechnic College	27.51	--	27.51	--	--	--	27.47	--	27.47	--	5.77	--	33.24
	Madhya Pradesh Power Management Company Project	--	5,879.60	5,879.60	--	--	--	--	2,058.52	2,058.52	--	--	--	2,058.52
ADB (M.P. Power Sector Investment Programme)	Investment for Transmission System Works	--	2,04,322.21	2,04,322.21	--	--	--	--	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. Strength- ening 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 poor)	Urban Services Programme for Poor People	22,128.69	--	22,128.69	--	--	--	22,128.70	--	22,128.70	--	--	--	22,128.70

Appendix-IV-contd.

(₹ in lakh)

[illegible]

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						
					Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year	During the year	upto the year
World Bank Dam Rehabilitation and improvement Project	Dam Rehabilitation and improvement Project	29,511.59	--	29,511.59	556.21	--	556.21	17,471.02	--	17,471.02	--	--	556.21	17,471.02
	Juvenile Girls Pregnancy and sex health Programme	50.00	--	50.00	--	--	--	40.25	--	40.25	--	--	--	40.25
ADB (M.P. feeder separation project)	Investment for arrangement of independent feeder for agricultural use.	--	2,33,063.65	2,33,063.65	--	--	--	--	1,38,581.19	1,38,581.19	--	(-) 2,076.16 ^(a)	--	1,38,581.19
ADB-3 (Transmission system)	Strengthening of transmission system (ADB-3)	--	1,21,597.97	1,21,597.97	--	--	--	--	80,587.43	80,587.43	--	--	--	80,587.43
JICA (Construction of road)	Construction of road from jayakas loan	2.04	--	2.04	--	--	--	--	--	--	--	--	--	--
JICA (Water Supply Scheme)	Construction of Water Scheme from the Jayakas loan	10,100.06	--	10,100.06	--	--	--	120.00	--	120.00	--	--	--	120.00
JICA (MP Transmission System Modernisation)	Modernisation and renewal of 33/11 K.V. sub centres & DTR metering	--	58,152.17	58,152.17	--	--	--	--	55,554.70	55,554.70	--	--	--	55,554.70
ADB (Water Supply Scheme)	Group water supply scheme	0.04	--	0.04	--	--	--	0.18	--	0.18	--	--	--	0.18
--	Improvement in M.P. higher education	1,98,992.39	--	1,98,992.39	23,011.93	--	23,011.93	1,47,248.51	--	1,47,248.51	--	--	23,011.93	1,47,248.51

(a) Minus Balance is under Reconciliation.

Appendix-IV-contd.

(₹ in lakh)

Aid Agency (Approved GoI Project)	Scheme/ Project	Total approved assistance			Amount received						Amount repaid		Expenditure	
					During the year			Upto the year			During the year	Upto the year	During the year	upto the year
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total				
--	M.P. urban sanitation & environment sector program (M.P.U.S.E.P)	17,466.39	36,942.20	54,408.59	500.00	4,500.00	5,000.00	9,566.40	23,941.60	33,508.00	--	373.78	5,000.00	33,508.00
	Implementation of service to all project	4,403.29	--	4,403.29	--	--	--	2,635.00	--	2,635.00	--	--	--	2,635.00
	Chief Minister Gram Sadak Yojna	3,59,893.60	--	3,59,893.60	--	--	--	3,59,893.60	--	3,59,893.60	--	--	--	3,59,893.60
	MP Urban Services Improvement Programme (ADB)	1,51,725.96	1,80,566.00	3,32,291.96	47,617.00	10,400.00	58,017.00	1,22,208.27	1,25,792.96	2,48,001.23	--	6,086.16	58,017.00	2,48,001.23
	M.P. Road Development Corporation (N.D.B.)	3,69,900.00	--	3,69,900.00	12,500.00	--	12,500.00	3,87,489.99	--	3,87,489.99	--	--	12,500.00	3,87,489.99
	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	39,544.67	--	39,544.67	--	--	--	33,132.02	--	33,132.02	--	--	--	33,132.02
	M.P. Urban Development Project (World Bank)	39,642.01	87,500.99	1,27,143.00	15,303.00	10,000.00	25,303.00	32,649.30	59,350.00	91,999.30	--	--	25,303.00	91,999.30
	ADB (Skill Development)	1,85,512.36	--	1,85,512.36	17,215.37	--	17,215.37	1,19,235.03	--	1,19,235.03	--	--	17,215.37	1,19,235.03
	Metro Rail	1,27,420.02	0.02	1,27,420.04	17,120.00	--	17,120.00	1,45,520.00	--	1,45,520.00	--	--	17,120.00	1,45,520.00
	Rural Group Water Supply Scheme	2,60,594.49	--	2,60,594.49	19,814.61	--	19,814.61	2,83,006.43	--	2,83,006.43	--	--	19,814.61	2,83,006.43

Appendix-IV-contd

(₹ in lakh)

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Appendix-IV-concl'd.

(₹ in lakh)

Aid Agency (Approved GoI Project)	Scheme/ Project	Total approved assistance			Amount received						Amount repaid		Expenditure	
					During the year			Upto the year			During the year	Upto the year	During the year	upto the year
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total				
--	Loans for Smart Meter and Skada Scheme	--	14,000.01	14,000.01	--	--	--	--	--	--	--	--	--	--
Total		53,09,203.67	12,83,327.56	65,92,531.23	3,11,974.73	41,500.00	3,53,474.73	42,99,856.98	10,53,217.41	53,53,074.39	--	1,25,407.14	3,53,474.73	52,42,813.76

APPENDIX-V-A

BUDGET/RELEASE/EXPENDITURE UNDER CENTRALLY SPONSORED SCHEMES (INCLUDING CENTRAL ASSISTANCE, SPECIAL ASSISTANCE ETC.), FINANCE COMMISSION GRANTS AND OTHER TRANSFERS/GRANTS (INCLUDING CAPITAL EXPENDITURE)

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Cast	Budget Provision-2024-25			2024-25				2023-24			
			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
(i) Centrally Sponsored Schemes (including Central Assistance Special Assistance, etc.)													
Livestock health and disease control programme CSS	Assistance To State For Control Of Animal Disease Training (1458)	Normal	6.91	--	6.91	3,410.02	6.91	--	6.91	4,899.02	--	--	--
		Tribal	2.65	--	2.65		2.65	--	2.65		--	--	--
		Scheduled Caste	5.11	--	5.11		5.11	--	5.11		--	--	--
	Systematic Control of Important Animal Disease (1458)	Normal	926.01	284.32	1,210.33		926.01	284.32	1,210.33		734.12	463.10	1,197.22
		Tribal	107.25	--	107.25		107.25	--	107.25		--	--	--
		Scheduled Caste	178.34	56.59	234.94		178.35	56.59	234.94		137.88	92.20	230.08
	Movable Services for Animal Welfare (9570)	Normal	4,563.90	1,145.16	5,709.06	1,821.95	4,563.90	1,145.16	5,709.06		2,811.74	1,843.35	4,655.09
		Tribal	633.25	161.29	794.54		633.25	161.29	794.54		402.21	275.02	677.23
		Scheduled Caste	1,054.25	330.64	1,384.89		1,054.25	330.64	1,384.89		803.07	559.63	1,362.70
	New India Literacy Programme (NILP)	Navbharat Saksharta Abhiyan (7657)	Normal	706.80	471.30	1,178.10	1,019.91	706.80	471.30	1,178.10	427.85	296.50	197.66
Tribal			203.98	136.02	340.00	203.98		136.02	340.00	45.78		30.52	76.30
Scheduled Caste			109.13	72.77	181.90	109.13		72.77	181.90	85.57		57.04	142.61
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	Reimbursement of Transport Commission expenses under targeted Public distribution system (1299)	Normal	20,130.00	13,420.00	33,550.00	2,514.16	16,285.40	9,648.53	25,933.93	23,465.86	26,290.62	12,448.94	38,739.56
		Tribal	7,590.00	5,060.00	12,650.00		6,182.57	5,540.74	11,723.31		11,585.49	6,366.50	17,951.99
		Scheduled Caste	5,280.00	3,520.00	8,800.00		4,835.90	3,916.73	8,752.63		8,471.59	4,840.99	13,312.59

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2024-25			2024-25				2023-24			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Edible Oil - Oilseeds (Krishionnati Yojna)-	National Mission on Edible Oil and Oil Seed (7500)	Normal	2,085.34	949.37	3,034.71	1,179.43	2,375.34	659.37	3,034.71	--	1,449.56	966.37	2,415.93
		Tribal	623.72	285.46	909.18		689.22	219.96	909.18		483.20	322.13	805.33
		Scheduled Caste	404.12	225.61	629.73		467.23	162.50	629.73		357.24	238.16	595.40
	National Horticulture Mission (5116)	Normal	7,800.00	--	7,800.00	2,834.56	3,048.81	--	3,048.81	--	2,035.00	1,356.65	3,391.65
		Tribal	2,400.00	--	2,400.00		1,049.72	--	1,049.72		365.00	243.32	608.32
		Scheduled Caste	1,800.00	--	1,800.00		628.92	--	628.92		435.00	290.00	725.00
	National E-Governance Plan (7493)	Normal	694.75	70.43	765.18	395.51	694.75	70.43	765.18	22,371.96	136.10	90.73	226.84
		Tribal	38.62	--	38.62		38.62	--	38.62		--	--	--
		Scheduled Caste	32.95	--	32.95		32.95	--	32.95		--	--	--
	Sub Mission on Seed And Planning Material (7494)	Normal	962.07	--	962.07	548.83	962.07	--	962.07		367.21	244.80	612.02
		Tribal	328.95	--	328.95		328.95	--	328.95		96.87	64.58	161.45
		Scheduled Caste	228.32	--	228.32		228.32	--	228.32		87.52	58.35	145.87
	Composite Bamboo Development Scheme (Bamboo Mission) (Centrally Sponsored) (7458)	Normal	411.66	110.77	522.43	166.61	403.26	110.77	514.03		687.00	458.00	1,145.00
		Tribal	145.20	27.30	172.50		142.39	27.30	169.69		229.00	152.67	381.67
		Scheduled Caste	134.59	36.93	171.52		132.51	36.93	169.44		169.11	112.75	281.86
	Food and Nutrition Security (7501)	Normal	13,918.10	3,042.33	16,960.42	7,915.92	13,918.10	2,842.33	16,760.42		8,262.50	5,508.33	13,770.83
		Tribal	4,583.02	947.43	5,530.45		3,982.02	947.43	4,929.45		2,754.18	1,836.12	4,590.30
		Scheduled Caste	1,831.52	700.47	2,531.99		2,632.52	700.47	3,332.99		2,036.26	1,357.50	3,393.76
	Sub Mission on Agriculture Extension (AATMA) (7492)	Normal	1,890.19	361.35	2,251.54	1,094.09	1,889.89	361.35	2,251.24		2,181.31	1,454.21	3,635.53
		Tribal	556.85	147.13	703.99		556.33	147.13	703.47		777.11	518.07	1,295.18
		Scheduled Caste	251.43	74.85	326.28		251.43	74.85	326.28		487.57	325.05	812.62
Digitalization Of Primary Agriculture Cooperative Societies-	Computerisation of Primary Agricultural Credit Cooperative Societies (Centrally Sponsored) (1081)	Normal	1,009.70	673.14	1,682.84	--	775.46	516.98	1,292.44	2,542.25	1,532.95	1,021.96	2,554.91
		Tribal	380.71	253.81	634.51		292.39	194.92	487.31		561.17	374.11	935.28
		Scheduled Caste	264.84	176.56	441.40		203.40	135.60	339.00		398.88	265.92	664.80

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Cast	Budget Provision-2024-25			GOI Release	2024-25			GOI Release	2023-24		
			GOI Share	State Share	Total		Expenditure				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	710.00	590.00	1,300.00	250.00	710.00	590.00	1,300.00	1,281.50	--	--	--
		Scheduled Caste	40.00	2,157.00	2,197.00		40.00	2,157.00	2,197.00		--	200.00	200.00
	Indira Sagar C.A.D. Plan (6534)	Normal	2,093.00	1,107.00	3,200.00	844.00	2,093.00	1,107.00	3,200.00		312.50	2,637.50	2,950.00
		Tribal	2.75	405.00	407.75		2.75	405.00	407.75		405.00	405.00	810.00
		Scheduled Caste	108.00	296.00	404.00		108.00	296.00	404.00		110.75	270.00	380.75
PMKSY- Accelerated Irrigation Benefit Programme and National/ Special Projects	Bargi Canal Diversion Scheme (2872)	Normal	3,465.00	13,621.00	17,086.00	--	3,465.00	13,621.00	17,086.00	4,062.00	5,031.00	10,420.00	15,451.00
Scheduled Caste		831.00	3,973.00	4,804.00	831.00		3,973.00	4,804.00	3,506.00		--	3,506.00	
Fortification of Rice and its Distribution under Public Distribution System	Distribution of fortified Rice (7658)	Normal	36.60	12.20	48.80	--	--	--	--	--	--	--	--
		Tribal	12.00	4.60	16.60		--	--	--		--	--	--
		Scheduled Caste	8.80	3.20	12.00		--	--	--		--	--	--
Other Items of State/UT Component- PMAY Urban	Housing for All-Capacity Building-2 (1545)	Normal	0.01	--	0.01	--	206.01	--	206.01	1,29,019.21	--	--	--
	Housing for All-Capacity Building-1 (1544)	Normal	0.01	0.01	0.02	--	1,606.15	535.38	2,141.53		--	--	--
		Tribal	--	--	--		--	--	--		--	--	--
		Scheduled Caste	--	--	--		--	--	--		--	--	--
	Housing For All (1237)	Normal	37,300.00	24,900.00	62,200.00	--	33,106.20	22,070.80	55,177.00		73,728.69	48,790.72	1,22,519.41
		Tribal	14,000.00	10,000.00	24,000.00		7,208.70	4,805.80	12,014.50		18,915.34	12,610.23	31,525.57
		Scheduled Caste	9,900.00	5,900.00	15,800.00		7,701.60	5,134.40	12,836.00		16,064.08	10,709.39	26,773.47
Forest Fire Prevention and Management Scheme	Intensive forest management (5317)	Normal	520.84	347.23	868.07	--	520.84	347.23	868.07	775.02	800.51	512.38	1,312.89
		Tribal	52.62	35.08	87.70		52.62	35.08	87.70		124.27	104.17	228.45
		Scheduled Caste	--	--	--		--	--	--		66.15	44.10	110.25

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Cast	Budget Provision-2024-25			2024-25				2023-24			
			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 Action Plan For Drug Demand Reduction (Sje)	National Action Plan for Drug Reduction (9477)	Normal	207.60	--	207.60	382.50	207.60	--	207.60	--	--	--	--
	National Action Plan to Reduce Drug Addiction (9477)	Normal	155.00	20.67	175.67	--	390.51	--	390.51	--	--	--	--
		Tribal	11.00	7.33	18.33		--	--	--		--	--	--
		Scheduled Caste	8.00	5.33	13.33		--	--	--		--	--	--
Support To Tribal Research Institutes	Promotion, Research, Training and Development of Scheduled Tribe Culture (3728)	Tribal	600.00	--	600.00	100.00	600.00	--	600.00	143.08	--	--	--
Strengthening of Infrastructure For Institutional Training	Upgradation of I.T.I. as Model I.T.I. (1232)	Normal	20.40	20.00	40.40	--	--	--	--	--	--	--	--
		Tribal	8.30	3.40	11.70		--	--	--		--	--	--
		Scheduled Caste	5.60	2.30	7.90		--	--	--		--	--	--
Pradhan Mantri Jan Vikas Karyakaram	Development Programmes in Mass Minority Districts (5617)	Normal	8,400.00	5,600.00	14,000.00	300.00	--	--	--	--	70.03	14.00	84.03

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Cast	Budget Provision-2024-25			2024-25				2023-24			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Pradhan Mantri Matsya Sampada Yojana (PMMSY)	Pradhan Mantri Matsya Sampada Yojana (7858)	Normal	7,648.07	4,142.65	11,790.72	5,937.93	4,372.23	1,652.13	6,024.36	5,038.41	2,136.27	1,541.62	3,677.89
		Tribal	6,045.79	1,584.93	7,630.73		3,070.55	415.45	3,486.00		903.24	602.16	1,505.40
		Scheduled Caste	2,216.74	960.93	3,177.67		2,054.93	271.59	2,326.52		624.05	416.03	1,040.08
Strengthening Teaching Learning And Results For States (Stars)	Stars Project (9675)	Normal	5,923.49	3,948.99	9,872.48	7,341.94	5,923.49	3,948.99	9,872.48	4,800.00	4,286.94	2,857.96	7,144.90
		Tribal	2,236.76	1,491.17	3,727.93		2,236.76	1,491.17	3,727.93		1,578.97	1,052.64	2,631.61
		Scheduled Caste	1,636.65	1,091.10	2,727.75		1,636.65	1,091.10	2,727.75		1,195.56	797.04	1,992.60
SAMBAL (One Stop Centre Mahila Police Volunteer Women helpline Swadhar Ujjawala Widow homes etc)	One Stop Center (Mission Shakti-Sambal) (1327)	Normal	2,225.82	--	2,225.82	--	2,225.82	--	2,225.82	2,247.39	--	--	--
	Beti Bachao Beti Padhao (BBBP) (Mission Shakti Samarthya) (1204)	Normal	--	--	--	1,104.78	--	--	--		--	--	--
	Mahila Helpline 181 (Mission Shakti - Sambal) (1071)	Normal	56.70	--	56.70	18.90	56.70	--	56.70		--	--	--
Project Tiger and Elephant	Integrated Development of Wildlife Habitat (3730)	Normal	4,733.05	4,226.71	8,959.76	1,215.35	4,733.05	4,046.60	8,779.65	4,303.79	2,931.76	2,740.55	5,672.31
		Tribal	588.74	512.75	1,101.49		588.74	512.80	1,101.54		1,239.76	1,150.00	2,389.77
		Scheduled Caste	588.74	558.30	1,147.04		588.71	512.80	1,101.51		1,166.35	1,066.34	2,232.69
	Project Elephant (8863)	Normal	--	--	--	5,910.50	--	--	--		6.26	4.17	10.43
Integrated Development of Wildlife Habitats	Habitat development of wild animals in national parks and sanctuaries (8862)	Normal	497.51	331.67	829.18	--	497.51	331.67	829.18	471.81	240.03	158.51	398.54
		Tribal	121.69	81.13	202.82		121.69	81.13	202.82		120.03	80.44	200.48
		Scheduled Caste	121.69	81.13	202.82		121.69	81.13	202.82		120.01	79.65	199.67

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2024-25			2024-25				2023-24			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Strengthening of Machinery For Enforcement of Protection of Civil Rights Act 1995 And Prevention of Atrocities Act 1989 (Dama)	Consumer Right Protection Cell (9550)	Normal	--	--	--	1,823.56	--	--	--	6,348.53	--	--	--
		Scheduled Caste	--	--	--		--	--	13.74		--	13.74	
	Relief under Scheduled Caste and Scheduled Tribe Prevention of Atrocities (Contingency Scheme) Act 2015 (5191)	Tribal	--	--	--	3,494.11	--	--	--		--	--	--
		Scheduled Caste	8,573.56	9,050.00	17,623.56		8,811.78	8,811.78	17,623.56		7,186.61	7,159.03	14,345.64
PM Formaliza- tion of Micro Food Processing Enterprises PM-FME	PM Formalization Micro Food Processing Enterprises (PMFME) (7848)	Normal	1,471.88	--	1,471.88	6,216.34	612.98	--	612.98	4,496.50	--	--	--
		Tribal	522.28	--	522.28		100.10	--	100.10		--	--	--
		Scheduled Caste	379.84	--	379.84		91.10	--	91.10		--	--	--
	Prime Minister Micro Food Enterprises upgradation (9857/7848)	Normal	7,110.00	2,300.00	9,410.00		5,845.13	2,300.00	8,145.13		3,186.50	1,455.88	4,642.38
		Tribal	1,580.00	133.33	1,713.33		437.30	133.33	570.63		674.00	409.83	1,083.83
		Scheduled Caste	1,060.00	66.67	1,126.67		471.00	66.67	537.67		636.00	347.63	983.63
National Mission for Safety of Women (Fast Track Spl Courts-Nirbhaya Fund)	Establishment of Fast Track Courts Under POCSO Act (9634)	Normal	1,437.76	613.95	2,051.71	827.22	5,872.19	589.75	6,461.94	1,537.63	5,864.36	1,025.26	6,889.63
Integrated Management of Public Distribution System	Computerisation of Targeted Public Distribution System (7367)	Normal	388.01	0.09	388.10	--	--	--	--	--	--	--	--
Green India Mission- National Afforestation Programme	National Afforestation Programme (Green India) (7488)	Normal	2,682.23	1,788.16	4,470.39	2,460.00	1,440.21	960.13	2,400.34	861.91	525.76	350.51	876.27
		Tribal	1,011.33	674.22	1,685.55		543.04	362.02	905.06		198.23	132.15	330.39
		Scheduled Caste	703.54	469.02	1,172.56		377.77	251.84	629.61		137.90	91.93	229.84

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Cast	Budget Provision-2024-25			2024-25				2023-24			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Tertiary Care Programs	Tertiary Care Cancer, Gwalior (2064)	Normal	1,483.00	989.00	2,472.00	--	--	--	--		1,281.00	260.00	1,541.00
		Tribal	483.00	322.00	805.00		--	--	--		483.00	--	483.00
		Scheduled Caste	336.00	224.00	560.00		--	--	--		126.00	--	126.00
	Upgradation of Mental Hospital Indore and Mental Health Centre Gwalior (7280)	Normal	793.00	0.01	793.01	--	--	--	--	--	516.49	--	516.49
		Tribal	299.00	92.00	391.00		--	--	--		299.00	92.00	391.00
		Scheduled Caste	208.00	64.00	272.00		--	--	--		208.00	64.00	272.00
	Establishment of State Cancer Institute Jabalpur (1210)	Normal	5,040.02	3,360.02	8,400.04	--	--	--	--	--	858.00	618.33	1,476.33
	Establishment of Burn Unit (1946)	Normal	30.00	20.00	50.00		--	--	--		200.00	150.00	350.00
	Rashtriya Uchhatar Shiksha Abhiyan (RUSA)	Implementation of National Higher Education Campaign Scheme (7600)	Normal	784.97	--	784.97	519.00	749.27	--	749.27	1,750.00	1,120.00	746.66
Tribal			26.54	--	26.54	20.24		--	20.24	367.50		245.00	612.50
Scheduled Caste			103.67	--	103.67	96.67		--	96.67	262.50		175.00	437.50
Infrastructure Facilities for Judiciary	Construction of Court Buildings (2450)	Normal	6,256.66	3,359.67	9,616.33	4,269.19	6,256.65	3,359.67	9,616.32	10,400.00	9,000.00	6,000.00	15,000.00
		Tribal	--	--	--		--	--	--		--	--	--
	Administration of Justice (Construction of staff quarters) (6222)	Normal	--	--	--	--	--	--	--	--	--	--	--
	Jal Jeevan Mission (J.J.M.) National Rural Drinking Water Mission (5468)	Normal	1,75,505.00	5,88,875.60	7,64,380.60	2,62,235.00	1,61,868.26	5,81,071.60	7,42,939.86	--	3,18,994.81	1,24,255.00	4,43,249.81
		Tribal	51,774.33	2,43,822.67	2,95,597.00		46,660.33	2,39,636.67	2,86,297.00		1,29,151.00	33,358.00	1,62,509.00
		Scheduled Caste	60,050.67	1,81,058.40	2,41,109.07		56,492.97	1,78,685.40	2,35,178.37		96,017.27	35,652.63	1,31,669.90
Grants under Provision to Article 275 (1) of the Constitution	Article 275 (1) Miscellaneous Development Work in Scheduled Tribes Area (7881)	Tribal	9,865.69	--	9,865.69	2,475.70	9,865.69	--	9,865.69	--	--	--	--

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Cast	Budget Provision-2024-25			2024-25				2023-24			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI Share	State Share	Total			GOI Share	State Share
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Urban Rejuvenation mission-500 cities	Atal Mission for Rejuvenation and Urban Transformation (1238)	Normal	0.03	0.02	0.05	--	--	--	--	7,572.01	--	--	--
		Tribal	0.01	0.01	0.02		--	--	--		--	--	--
		Scheduled Caste	0.01	0.01	0.02		--	--	--		--	--	--
	Atal Mission for Rejuvenation and Urban Transformation (AMRUT) 2.0 (7838)	Normal	65,940.00	84,000.02	1,49,940.02	--	--	--	--		--	--	
	AMRUT 2.0- G.I.S. Based Master Plan (1199)	Normal	603.00	0.02	603.02	--	27.75	--	27.75		963.08	--	963.08
	AMRUT 2.0- A. and O.E. Reform Incentive (1205)	Normal	4,500.01	4,500.01	9,000.02	--	--	--	--		6,581.17	4,581.17	11,162.35
Saksham Anganwadi and Poshan 2.0 (Umbrella Icds- Anganwadi Services Poshan Abhiyan Schme For Adolescent Girls National Creche Scheme) /Anganwadi Services (Erstwhile Core Icds)	Anganwadi Sevayen (Saksham Anganwadi aur Poshan 2.0) (0658)	Normal	1,09,972.32	20,979.11	1,30,951.43	1,10,783.06	1,66,764.88	20,979.11	1,87,743.99	1,12,311.44	1,95,522.59	25,078.10	2,20,600.69
		Tribal	44,391.69	6,368.50	50,760.19		65,751.04	6,368.50	72,119.54		49,372.12	9,350.33	58,722.45
		Scheduled Caste	22,081.58	7,765.18	29,846.76		29,476.50	7,765.18	37,241.68		16,815.94	3,226.51	20,042.45
	Nutrition Mission (NNM) (Saksham Anganwadi aur Poshan 2.0) (1291)	Normal	2,526.40	1,688.03	4,214.43	3,340.61	2,532.05	1,688.03	4,220.08		7,029.13	4,640.78	11,669.91
		Tribal	--	--	--		--	--	--		--	--	--
		Scheduled Caste	--	--	--		--	--	--		--	--	--
	Minimum Needs Programme Special Nutrition Diet Scheme (9050)	Normal	41,208.36	41,208.36	82,416.72	--	41,208.36	41,208.36	82,416.72		29,118.94	29,118.94	58,237.88
		Tribal	13,740.47	13,740.47	27,480.94		13,740.47	13,740.47	27,480.94		8,764.18	8,764.18	17,528.36
		Scheduled Caste	10,171.86	10,171.86	20,343.72		10,171.86	10,171.86	20,343.72		7,590.00	7,590.00	15,180.00

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Cast	Budget Provision-2024-25			2024-25				2023-24				
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure			
							GOI Share	State Share	Total			GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
SAMARTHYA (Shakti Sadan (Swadhar Ujjawala Widow Home) Shakhi Niwas Palna PMMVY National Hub for Women Empowerment Gender Budgeting Research Skilling Training Media/ SAMARTHYA (BBBP Creche PMMVY Gender Budget Research Skilling Training etc.) /National Creche Scheme	Palna (0851)	Normal	53.83	--	53.83	24,676.92	53.83	--	53.83	11,388.69	--	--	--	
	Pradhan Mantri Matra Vandana Yojana (PMMVY) (Mission Shakti Samarthyas) (6917)	Normal	18,544.25	12,362.83	30,907.08		18,544.25	12,362.83	30,907.08		6,973.83	4,649.22	11,623.06	
		Tribal	4,091.81	2,727.87	6,819.68		4,091.81	2,727.87	6,819.68		2,045.90	1,363.93	3,409.84	
		Scheduled Caste	3,063.82	2,042.55	5,106.36		3,063.82	2,042.55	5,106.36		1,531.90	1,021.27	2,553.18	
	Shakti Sadan (1326)	Normal	--	--	--		1,665.25	--	--		--	364.68	243.12	607.81
	Hub for empowerment (H.E.W.) (1100)	Normal	505.52	320.35	825.88		--	505.52	320.35		825.87	--	--	--
Integrated watershed Development program/PM Krishi Sinchai Yojna Watershed Deve. Comp.	Prime Minister Agricultural Irrigation Scheme (Watershed Development) (5770)	Normal	1,066.35	730.76	1,797.11	--	1,066.35	730.76	1,797.11	7,874.95	9,988.71	6,659.14	16,647.86	
		Tribal	4,509.40	2,065.97	6,575.37		4,509.40	2,065.97	6,575.37		3,766.23	2,510.82	6,277.06	
		Scheduled Caste	1,600.25	1,987.27	3,587.52		1,600.25	1,987.27	3,587.52		2,619.99	1,746.66	4,366.65	
Mahatma Gandhi National Rural Guarantee Program	National Rural Employment Guarantee Scheme (6923)	Normal	26,716.22	--	26,716.22	1,87,225.27	26,716.22	--	26,716.22	--	--	--	--	
		Tribal	10,073.33	--	10,073.33		10,073.33	--	10,073.33	--	--	--	--	
	Scheduled Caste	7,007.53	--	7,007.53	7,007.53	--	7,007.53	--	--	--	--			
	Social termination scheme (9566)	Normal	3,090.99	--	3,090.99	--	3,090.99	--	3,090.99	--	--	--		
	National Rural Employment Guarantee Scheme (6923)	Normal	94,785.71	31,595.24	1,26,380.94	--	94,785.71	31,595.24	1,26,380.95	2,24,905.47	1,14,955.19	38,318.39	1,53,273.59	
		Tribal	33,508.40	11,169.47	44,677.87		33,508.40	11,169.47	44,677.87		43,343.76	14,447.92	57,791.68	
		Scheduled aste	23,231.62	7,743.87	30,975.49		23,231.62	7,743.87	30,975.49		30,152.18	10,050.72	40,202.90	

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2024-25			2024-25				2023-24			
			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 Family Benefit Scheme	National Family Support Scheme (7084)	Normal	926.17	--	926.17	1,411.87	926.17	--	926.17	889.99	--	--	--
		Tribal	690.70	--	690.70		285.70	--	285.70		--	--	--
		Scheduled Caste	550.00	--	550.00		200.00	--	200.00		--	--	--
National Rural Livelihood Mission	National Rural Livelihood Mission (6836)	Normal	27,762.53	18,508.36	46,270.89	51,754.28	27,762.53	18,508.36	46,270.89	--	22,347.17	14,898.11	37,245.28
		Tribal	9,851.22	6,567.48	16,418.70		9,851.22	6,567.48	16,418.70		8,425.98	5,617.32	14,043.31
		Scheduled Caste	7,164.52	4,776.35	11,940.87		7,164.52	4,776.35	11,940.87		5,861.55	3,907.70	9,769.26
	Deendayal Upadhyay Rural Skills Scheme- (D.D.U.G.K.Y.) (9526)	Normal	5,021.36	3,347.58	8,368.94	3,001.00	5,021.36	3,347.58	8,368.94		1,277.90	851.93	2,129.83
		Tribal	1,810.65	1,207.10	3,017.75		1,810.65	1,207.10	3,017.75		467.82	311.88	779.70
		Scheduled Caste	1,301.34	867.56	2,168.90		1,301.34	867.56	2,168.90		325.44	216.96	542.40
	Women Farmer Empowerment Project - (M.K.S.P.) (9528)	Normal	193.75	129.17	322.92	312.50	193.75	129.17	322.92		--	--	--
		Tribal	68.75	45.83	114.58		68.75	45.83	114.58		--	--	--
		Scheduled Caste	50.00	33.33	83.33		50.00	33.33	83.33		--	--	--
	National Rural Economic Transformation Project- (N.R.E.T.P.) (9520)	Normal	857.44	571.62	1,429.06	1,382.96	857.44	571.62	1,429.06	31,892.72	2,318.65	1,545.76	3,864.42
		Tribal	304.25	202.83	507.09		304.25	202.83	507.09		874.24	582.83	1,457.07
		Scheduled Caste	221.27	147.52	368.79		221.27	147.52	368.79		608.17	405.44	1,013.61
	Rural Self Employment Training Institutes (R.C.T.) (9527)	Normal	2,170.00	--	2,170.00	--	2,170.00	--	2,170.00	--	--	--	--
		Tribal	770.00	--	770.00	--	770.00	--	770.00		--	--	--
		Scheduled Caste	560.00	--	560.00	--	560.00	--	560.00		--	--	--
	Startup Village Entrepreneurship Programme - (S.V.E.P.) (9523)	Normal	294.50	196.33	490.83	--	294.50	196.33	490.83	--	166.96	111.31	278.28
		Tribal	104.50	69.67	174.17		104.50	69.67	174.17		62.95	41.97	104.92
		Scheduled Caste	76.00	50.67	126.67		76.00	50.67	126.67		43.79	29.19	72.99

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2024-25			2024-25				2023-24			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Pradhan Mantri Gram Sadak Yojna	Prime Minister Gram Sadak Yojna (7467)	Normal	39,416.83	8,895.80	48,312.63	70,328.75	39,416.83	8,895.80	48,312.63	59,942.00	31,338.90	9,216.93	40,555.83
		Tribal	14,862.08	3,354.35	18,216.44		14,862.08	3,354.35	18,216.44		11,255.84	2,860.00	14,115.84
		Scheduled Caste	10,338.84	2,333.51	12,672.35		10,338.84	2,333.51	12,672.35		7,872.25	2,020.00	9,892.25
Panchayat Sashakti Karan Abhiyaan (PSA)/ Rashtriya Gram Swaraj Abhiyaan (RGSA)	Village Swaraj Campaign (0647)	Normal	6,536.76	4,357.82	10,894.58	4,000.00	2,500.00	1,666.67	4,166.67	3,217.00	2,857.00	1,904.67	4,761.67
		Tribal	2,382.04	1,588.03	3,970.07		700.00	466.67	1,166.67		540.00	360.00	900.00
		Scheduled Caste	1,698.81	1,132.54	2,831.35		800.00	533.33	1,333.33		1,220.00	813.33	2,033.33
Indira Gandhi National Disability Pension Scheme (IGNDPS)	Indira Gandhi National Disable Pension (5859)	Normal	2,214.03	2,084.76	4,298.79	2,999.40	2,214.03	2,084.76	4,298.79	3,762.50	--	--	--
		Tribal	810.43	786.72	1,597.15		810.43	786.72	1,597.15		--	--	--
		Scheduled Caste	771.52	748.94	1,520.46		771.52	748.94	1,520.46		--	--	--
Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	Indira Gandhi National Old Age Pension (8786)	Normal	36,828.75	30,030.92	66,859.67	67,671.32	36,828.75	30,030.92	66,859.67	57,858.47	--	--	--
		Tribal	13,228.69	11,906.19	25,134.88		13,228.69	11,906.19	25,134.88		--	--	--
		Scheduled Caste	12,223.60	11,001.55	23,225.15		12,223.60	11,001.55	23,225.15		--	--	--
Indira Gandhi National Widow Pension Scheme (IGNWPS)	Indira Gandhi National Widow Pension (5863)	Normal	12,358.77	9,651.95	22,010.72	16,894.80	12,358.77	9,651.95	22,010.72	20,279.80	--	--	--
		Tribal	5,207.33	5,055.58	10,262.91		5,207.33	5,055.58	10,262.91		--	--	--
		Scheduled Caste	3,922.40	3,808.09	7,730.49		3,922.40	3,808.09	7,730.49		--	--	--
Pradhan Mantri Poshan Shakti Nirman (Erstwhile) National Programme of Mid Day Meal in Schools	Prime Minister Nutrition Power Construction (6931)	Normal	33,733.34	22,488.88	56,222.22	66,243.41	33,733.34	22,488.88	56,222.22	63,404.21	34,831.20	23,220.80	58,052.00
		Tribal	11,966.11	7,977.42	19,943.53		11,966.11	7,977.42	19,943.53		12,847.20	8,564.80	21,412.00
		Scheduled Caste	8,702.62	5,801.74	14,504.36		8,702.62	5,801.74	14,504.36		9,081.60	6,054.40	15,136.00
	Mid-day meal material transportation (7886)	Normal	2,533.93	--	2,533.93	--	2,533.93	--	2,533.93		--	--	--
		Tribal	955.41	--	955.41		955.41	--	955.41		--	--	--
		Scheduled Caste	664.63	--	664.63		664.63	--	664.63		--	--	--
	Kitchen shade devices (0656)	Normal	4,011.77	2,674.51	6,686.28	--	4,011.77	2,674.51	6,686.28	--	--	--	--
		Tribal	1,512.63	1,008.42	2,521.05		1,512.63	1,008.42	2,521.06		--	--	--
		Scheduled Caste	1,052.27	701.51	1,753.78		1,052.27	701.51	1,753.78		--	--	--

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2024-25			2024-25				2023-24			
			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
Sarva Shiksha Abhiyan/ Samagra Shiksha Abhiyan	Samagra Shiksha Abhiyan (5330)	Normal	2,06,291.76	1,37,527.84	3,43,819.60	3,43,471.15	2,06,291.76	1,37,527.84	3,43,819.60	2,98,151.13	1,90,419.59	1,29,147.94	3,19,567.53
		Tribal	74,521.18	49,680.79	1,24,201.97		74,521.18	49,680.79	1,24,201.97		56,581.50	38,643.01	95,224.51
		Scheduled Caste	56,658.21	37,772.14	94,430.35		56,658.21	37,772.14	94,430.35		49,830.04	33,859.79	83,689.83
	P.M. Jan Man (Samagra Shiksha) (1382)	Normal	--	--	--	--	--	--	--		--	--	--
		Tribal	--	--	--	--	--	--	--		1,320.00	880.00	2,200.00
		Scheduled Caste	--	--	--	--	--	--	--		--	--	--
Pradhan Mantri Awas Yojna-rural	Pradhan Mantri Janman Yojana (Awas) (1390)	Tribal	39,655.00	26,436.67	66,091.67	--	39,655.00	26,436.67	66,091.67	--	--	--	--
	Prime Minister Housing Scheme (5198)	Normal	2,02,896.21	1,35,264.14	3,38,160.35	4,56,611.51	2,02,896.21	1,35,264.14	3,38,160.36	24,164.00	87,457.73	58,305.15	1,45,762.89
		Tribal	97,758.81	65,172.54	1,62,931.35		97,758.81	65,172.54	1,62,931.35		42,269.22	28,179.48	70,448.70
		Scheduled Caste	52,127.63	34,751.75	86,879.38		52,127.63	34,751.75	86,879.38		43,012.00	28,674.66	71,686.66
National Ayush Mission (NAM)	National AYUSH Mission (1277)	Normal	6,137.18	4,091.46	10,228.64	19,953.59	6,137.18	4,091.46	10,228.64	6,120.00	5,309.12	3,539.41	8,848.54
		Tribal	652.00	481.87	1,133.87		652.00	434.67	1,086.67		291.67	194.45	486.12
		Scheduled Caste	1,380.41	997.67	2,378.08		1,380.41	920.27	2,300.68		519.19	346.12	865.32
National Rural Health Mission Flexible Pool for RCH & Health System Strengthening, National Health Programme and national urban health Mission/ National Urban Health Mission	National Health Mission (NUHM/ NRHM) (5724)	Normal	1,67,142.01	1,11,294.73	2,78,436.74	1,51,572.00	1,01,647.00	94,191.42	1,95,838.42	2,04,550.60	1,30,486.00	1,34,206.78	2,64,692.78
		Tribal	59,693.01	39,762.03	99,455.04		36,962.40	36,438.31	73,400.71		14,110.00	21,545.01	35,655.01
		Scheduled Caste	43,360.01	28,773.33	72,133.34		25,082.00	26,993.53	52,075.53		33,613.00	62,329.99	95,942.99

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2024-25			2024-25				2023-24			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Pradhan Mantri Swasthya Suraksha Yojna/ Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)	Establishment of Super Speciality Hospital under P.M.S.S.Y. Project (1211)	Normal	3,224.32	1,632.83	4,857.15	16,308.00	543.79	350.30	894.09	22,852.00	315.48	538.48	853.97
		Tribal	156.20	0.04	156.24		68.68	--	68.68		133.76	--	133.76
		Scheduled Caste	126.57	0.04	126.61		62.84	--	62.84		112.27	--	112.27
	Pradhan Mantri Jan Arogya Yojna (AYUSHMAN BHARAT) (2315)	Normal	39,571.92	26,381.28	65,953.20	44,158.58	27,949.30	26,381.28	54,330.58		23,736.15	30,242.35	53,978.51
		Tribal	14,920.56	9,947.04	24,867.60		9,312.92	9,947.04	19,259.96		11,593.60	6,675.41	18,269.01
		Scheduled Caste	10,379.52	6,919.68	17,299.20		6,896.36	6,919.68	13,816.04		8,751.17	2,334.29	11,085.46
	Prime Minister Ayushman Bharat Health infrastructure Mission (9923)	Normal	12,876.32	8,495.56	21,371.88	58,505.70	4,625.09	2,521.33	7,146.42		17,996.00	11,997.33	29,993.33
		Tribal	4,803.66	3,198.78	8,002.44		1,260.00	840.00	2,100.00		3,774.00	2,515.99	6,289.99
		Scheduled Caste	3,345.22	2,234.06	5,579.28		933.00	622.00	1,555.00		5,863.00	3,908.66	9,771.66
	Swachh Bharat Mission Rural/ SBM-RURAL (DWS)	Nirmal Bharat Abhiyan (5206)	Normal	2,501.73	10,006.80	12,508.53	12,105.02	7,505.13	5,003.40	12,508.53	11,339.00	13,186.67	8,791.11
Tribal			2,663.10	1,775.40	4,438.50	2,663.10		1,775.40	4,438.50	4,972.02		3,314.68	8,286.70
Scheduled Caste			645.60	2,582.40	3,228.00	1,936.80		1,291.20	3,228.00	3,458.80		2,305.86	5,764.66
Livestock Census and Integrated Sample Survey	Scheme of Animal Census (6625)	Normal	91.93	--	91.93	41.93	91.93	--	91.93	115.70	--	--	--
	Estimation of Availability of Milk, Egg, Wool and Meat (1971)	Normal	455.81	80.00	535.81	--	455.81	80.00	535.81		457.60	115.70	573.30
Soil Health Work Scheme/ Soil Health Card	Soil Health Card under R.K.V.Y. (1229)	Normal	87.77	58.52	146.29	--	--	--	--	--	158.69	105.79	264.48
		Tribal	25.81	--	25.81		--	--	--		35.63	23.75	59.38
		Scheduled Caste	--	--	--		--	--	--		21.38	14.25	35.63

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2024-25			2024-25				2023-24			
			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
Rashtriya/ Paramparagat Krishi Vikas Yojana	Sub Mission on Farm Water Management (7498)	Normal	7,812.32	1,371.33	9,183.65	4,999.95	7,812.32	1,371.33	9,183.65	25,855.00	6,039.00	4,026.00	10,065.00
		Tribal	2,731.59	668.00	3,399.59		2,731.59	668.00	3,399.59		2,014.00	1,342.67	3,356.67
		Scheduled Caste	2,514.68	850.66	3,365.34		2,514.68	850.66	3,365.34		1,493.00	995.33	2,488.33
	Traditional Agricultural Development Scheme (1227)	Normal	531.01	316.67	847.68	8,312.58	531.01	316.67	847.68		6.00	4.00	10.00
		Tribal	190.60	110.00	300.60		190.60	110.00	300.60		2.00	1.33	3.33
		Scheduled Caste	135.16	88.67	223.83		135.16	88.67	223.83		2.00	1.34	3.34
	Grant on Tractor and Agriculture Equipment (S.M.A.M.) (7450)	Normal	6,449.64	1,318.67	7,768.31	2,715.70	6,449.64	1,318.67	7,768.31		3,470.00	2,313.33	5,783.33
		Tribal	1,852.77	654.67	2,507.44		1,852.77	654.67	2,507.44		1,047.00	698.00	1,745.00
		Scheduled Caste	2,118.28	848.00	2,966.28		2,118.28	848.00	2,966.28		969.00	646.00	1,615.00
	Sub Mission Rainfed Area Development (7497)	Normal	100.98	52.67	153.65	13.46	100.98	52.67	153.65		79.00	52.67	131.67
		Tribal	69.15	35.33	104.48		69.15	35.33	104.48		26.00	17.33	43.33
		Scheduled Caste	75.14	31.83	106.97		88.92	54.00	142.92		19.00	12.67	31.67
	National Agriculture Development Scheme (5626)	Normal	1,492.95	4,730.52	6,223.47	14,747.24	5,135.74	1,052.67	6,188.41		2,777.00	1,851.33	4,628.33
		Tribal	1,442.03	1,678.58	3,120.61		2,320.59	800.00	3,120.59		927.00	618.00	1,545.00
		Scheduled Caste	2,586.13	1,668.79	4,254.92		2,941.96	1,348.00	4,289.96		687.00	458.00	1,145.00
	Agricultural Forestry Sub Mission (7243)	Normal	140.13	26.67	166.80	7.64	140.13	26.67	166.80		71.00	47.33	118.33
		Tribal	74.60	34.67	109.27		74.60	34.67	109.27		24.00	16.00	40.00
		Scheduled Caste	123.76	69.33	193.08		123.76	69.33	193.08		18.00	12.00	30.00
	Soil Health Management under R.K.V.Y. (7499)	Normal	139.39	992.00	1,131.39	260.83	818.05	313.33	1,131.39		2,510.75	1,673.83	4,184.58
		Tribal	260.03	352.00	612.03		421.37	190.67	612.03		211.00	140.67	351.67
		Scheduled Caste	323.08	305.34	628.42		513.86	286.67	800.53		157.00	104.67	261.67

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2024-25			2024-25				2023-24			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Pradhan Mantri Krishi Sichai Yojna per drop more crop	Micro Irrigation Scheme Under P.M. Agriculture Irrigation Scheme (1482)	Normal	--	--	--	3,588.00	--	--	--	--	--	--	--
		Tribal	--	--	--		--	--	--		--	--	
		Scheduled Caste	--	--	--		--	--	--		--	--	
	Prime Minister Agriculture Irrigation Scheme (7717)	Normal	--	--	--	--	--	--	--		--	--	--
		Tribal	--	--	--	--	--	--	--		--	--	--
		Scheduled Caste	13.78	22.17	35.95	--	--	--	--		--	--	--
MISSION VATSALYA (Child Protection Services and Child Welfare Services)/ Child Protection Scheme/ Services (Mission Vatsalya)	Integrated Child Protection Scheme (ICPS) (Mission Vatsalya) (6103)	Normal	2,245.77	2,055.90	4,301.67	12,221.44	4,969.27	2,055.90	7,025.17	6,084.94	4,564.49	1,926.32	6,490.82
		Tribal	921.52	574.15	1,495.67		921.52	574.15	1,495.67		334.00	222.00	556.00
		Scheduled Caste	885.96	560.67	1,446.63		885.96	560.67	1,446.63		281.11	187.07	468.19
	Cleanliness Action Plan (1193)	Normal	25.50	17.00	42.50	--	25.50	17.00	42.50		--	--	--
	Non Institutional Care Sponsorship Foster (1195)	Normal	6,912.22	4,608.14	11,520.36	--	6,912.22	4,608.14	11,520.36		2,962.44	1,974.96	4,937.40
Conservations of Aquatic Eco Systems	National Program for Conservation of Aquatic Resource (N.P.C.A.) (5240)	Normal	1,064.31	931.57	1,995.88	9.86	16.43	--	16.43	281.00	821.97	198.29	1,020.26
National Urban Livelihood Mission State Component	National Urban Livelihood Mission (1263)	Normal	5,100.00	3,700.00	8,800.00	538.00	808.00	562.67	1,370.67	1,000.00	5,100.00	3,700.00	8,800.00
		Tribal	1,400.00	800.00	2,200.00		112.00	64.00	176.00		1,400.00	800.00	2,200.00
		Scheduled Caste	1,000.00	500.00	1,500.00		80.00	40.00	120.00		1,000.00	500.00	1,500.00
Modernisation of Police Forces	Modernisation of Police Force (2643)	Normal	697.50	465.00	1,162.50	1,213.61	697.50	465.00	1,162.50	1,764.34	369.55	216.83	586.38
	Establishment of Scheduled Caste/Scheduled Tribe Police Station (5172)	Normal	0.08	--	0.08	--	--	--	--		1,687.49	--	1,687.49
		Scheduled Caste	--	--	---		--	--	--		26.27	0.14	26.42

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2024-25			2024-25				2023-24			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Mission For Development of 100 Smart Cities	Jabalpur Smart City (9880)	Normal	0.01	0.01	0.02	750.00	--	--	--	63,700.00	4,900.00	5,000.00	9,900.00
		Tribal	--	0.01	0.01		--	--	--		--	--	--
		Scheduled Caste	0.01	0.01	0.02		--	--	--		--	--	--
	Satna Smart City (9886)	Normal	4,900.00	3,000.00	7,900.00	--	4,900.00	3,000.00	7,900.00		14,700.00	12,655.00	27,355.00
	Ujjain Smart City (9883)	Normal	2,960.00	1,000.00	3,960.00	1,000.00	--	--	--		9,800.00	8,245.00	18,045.00
		Tribal	--	--	--		--	--	--		--	--	--
		Scheduled Caste	--	--	--		--	--	--		--	--	--
	Gwalior Smart City (9882)	Normal	9,800.00	6,000.00	15,800.00	4,900.00	9,800.00	6,000.00	15,800.00		9,800.00	7,550.00	17,350.00
		Tribal	--	0.01	0.01		--	--	--		--	--	--
		Scheduled Caste	0.01	--	0.01		--	--	--		--	--	--
	Sagar Smart City (9884)	Normal	3,675.00	1,750.00	5,425.00	--	3,675.00	1,750.00	5,425.00		15,925.00	12,740.00	28,665.00
Safe Tourist Destination For Women	Security for Women at the Tourist Place (9639)	Normal	527.74	351.83	879.57	527.00	--	--	--	527.00	527.00	351.33	878.33
		Tribal	--	--	--		--	--	--		--	--	--
		Scheduled Caste	--	--	--		--	--	--		--	--	--
Biodiversity Conservation	Biosphere Reserve Scheme (9894)	Normal	120.00	80.00	200.00	7.56	12.60	--	12.60	56.63	56.63	37.75	94.39
		Tribal	--	--	--		--	--	--		--	--	--
		Scheduled Caste	--	--	--		--	--	--		--	--	--
Grants For Local Bodies Rural	Grant to Local Bodies as per Recommendation of the 15th Finance Commission (9638)	Normal	--	--	--	--	--	--	--	3,52,958.64	--	--	--
		Tribal	--	--	--		--	--	--		--	--	--
		Scheduled Caste	--	--	--		--	--	--		--	--	--
Scheme for special assistance as loan To states for capital	Construction of Unity Mall (1362)	Normal	--	--	--	--	--	--	--	12,63,621.00	--	--	--
		Tribal	--	--	--		--	--	--		--	--	--
		Scheduled Caste	--	--	--		--	--	--		--	--	--

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2024-25			2024-25				2023-24			
			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
Human Resources For Health And Medical Education	Increase in M.B.B.S.Seats (2061)	Normal	1,098.01	4,697.00	5,795.01	--	--	--	--	21,750.00	--	4,697.00	4,697.00
		Tribal	1,414.01	1,779.00	3,193.01		--	--	--		--	1,779.00	1,779.00
		Scheduled Caste	1,288.01	1,232.00	2,520.01		--	--	--		--	388.00	388.00
	Establishment of New Medical College (7853)	Normal	12,198.00	8,132.00	20,330.00	3,985.52	19,354.03	8,132.00	27,486.03		16,269.00	18,371.23	34,640.23
		Tribal	7,300.00	4,370.00	11,670.00		1,632.00	936.00	2,568.00		3,611.00	2,407.00	6,018.00
		Scheduled Caste	4,800.00	3,200.00	8,000.00		2,768.10	1,804.00	4,572.10		1,870.00	1,247.00	3,117.00
	Ratlam / Datia / Shivpuri and Satna Medical College (9080)	Normal	0.01	100.48	100.49	--	--	--	--		--	--	--
		Tribal	0.02	525.01	525.03		--	--	--		--	363.33	363.33
		Scheduled Caste	0.02	906.24	906.26		--	--	--		--	880.00	880.00
	Strengthening of P.G. Course in Medical Colleges (6460)	Normal	0.03	7,186.01	7,186.04	--	--	--	--		--	11,219.00	11,219.00
		Tribal	0.02	3,479.00	3,479.02		--	--	--		--	2,479.00	2,479.00
		Scheduled Caste	0.02	1,085.00	1,085.02		--	--	--		--	716.66	716.66
Strengthening of cooperatives through IT interventions	Computerization of R.C.S. Office (Centrally Sponsored) (1449)	Normal	149.51	99.67	249.18	--	18.41	12.27	30.68	18.40	--	--	--
		Tribal	--	--	--		--	--	--		--	--	--
		Scheduled Caste	--	--	--		--	--	--		--	--	--
National Livestock Mission	National Animal Husbandry Mission (7595)	Normal	6.50	--	6.50	630.00	6.50	--	6.50	350.00	--	--	--
		Tribal	--	--	--		--	--	--		--	--	--
		Scheduled Caste	--	--	--		--	--	--		--	--	--
	National Animal Husbandry Mission (7595)	Normal	305.83	100.00	405.83	--	305.83	100.00	405.83		280.00	186.70	466.70
		Tribal	216.67	33.33	250.00		216.67	33.33	250.00		30.00	19.98	49.98
		Scheduled Caste	133.33	33.33	166.66		133.33	33.33	166.66		40.00	26.68	66.68

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2024-25			GOI Release	2024-25			GOI Release	2023-24		
			GOI Share	State Share	Total		Expenditure				GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Swachh Bharat Mission (SBM)- URBAN	Urban Clean India Mission 2.0- Capacity Building (1335)	Normal	2,264.90	1,509.00	3,773.90	18.45	555.50	370.33	925.83	8,917.00	705.00	470.00	1,175.00
		Tribal	--	--	--		--	--	--		--	--	
		Scheduled Caste	--	--	--		--	--	--		--	--	
	Urban Clean India Mission 2.0- I.H.H.L. C.T.P.T (1223)	Normal	393.25	467.50	860.75	--	393.08	262.00	655.08		551.00	367.00	918.00
	Urban Clean India Mission 2.0 (7839)	Normal	6,542.10	6,280.91	12,823.01	--	6,192.98	9,975.00	16,167.98		1,216.00	811.00	2,027.00
	Swachh Bharat Abhiyan (7706)	Normal	579.99	468.72	1,048.71	34,759.06	--	--	--		1,979.97	1,185.81	3,165.78
		Tribal	152.13	122.94	275.07		--	--	--		380.32	307.36	687.68
		Scheduled Caste	218.68	176.73	395.41		--	--	--		546.71	441.83	988.54
	Urban Clean India Mission 2.0- Used Water Management (1212)	Normal	25,500.00	13,700.00	39,200.00	--	23,777.50	15,851.00	39,628.50		5,485.00	3,657.00	9,142.00
Skill Acquisition And Knowledge Awareness For Livelihood Promotion	Sankalp Project (2327)	Normal	1,245.01	645.02	1,890.03	52.48	25.49	--	25.49	--	--	--	--
PM Schools For Rising India (PM SHRI)	P.M. SHREE (1121)	Normal	8,741.88	5,827.94	14,569.82	14,532.72	8,741.83	5,827.89	14,569.72	4,453.06	1,287.11	858.07	2,145.18
		Tribal	3,277.19	2,184.81	5,462.00		3,277.14	2,184.76	5,461.90		1,779.33	1,186.22	2,965.55
		Scheduled Caste	3,467.25	2,311.53	5,778.78		2,513.75	1,675.83	4,189.58		1,386.62	924.41	2,311.03
Post-Matric Scholarship-SCS	Post Matric Scholarships (Colleges and Others) (7764)	Normal	--	--	--	35,486.63	--	--	--	--	--	--	--
		Tribal	--	--	--		--	--	--		--	--	--
		Scheduled Caste	--	30,400.00	30,400.00		--	30,400.00	30,400.00		--	25,000.00	25,000.00

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2024-25			2024-25				2023-24			
			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
Atal Vayo Abhyuday Yojana (AVYAY)	Atal Vayo Abhyudaya (A.V.Y.A.Y.) (1456)	Normal	372.00	248.00	620.00	1,685.90	304.33	86.33	390.66	129.50	--	--	--
		Tribal	132.00	88.00	220.00		--	--	--		--	--	--
		Scheduled Caste	96.00	64.00	160.00		--	--	--		--	--	--
Pre-Matric Scholarship For SC Students	Miscellaneous Scholarships (5133)	Normal	--	--	--	5,305.06	--	--	--	45.56	--	--	--
		Tribal	--	--	--		--	--	--		--	--	--
		Scheduled Caste	--	761.00	761.00		--	761.00	761.00		45.56	4,200.00	4,245.56
Post Matric Scholarship-Tribal	11th, 12th and College Scholarship (2676)	Tribal	37,500.00	12,500.00	50,000.00	--	37,500.05	12,500.00	50,000.05	35,000.00	37,500.00	12,500.00	50,000.00
Administrative cost to states/uts	Administrative Cost to the State (1186)	Tribal	270.00	--	270.00	210.00	210.00	--	210.00	100.00	--	--	--
Pre Matric Scholarship - Tribal	Rajya Chhatravarti Kashha 9 th Evam 10 th (6175)	Normal	12.97	--	12.97	--	--	--	--	--	--	--	--
	Scholarship for Class 9 th and 10 th (6175)	Normal	--	--	--	--	--	--	--	--	--	--	--
		Tribal	5,305.06	1,768.35	7,073.41		5,305.06	1,768.35	7,073.41		--	--	--
		Scheduled Caste	--	--	--		--	--	--		--	--	--
4221 - Scheme For Moderni-Zation And Reforms Through Technology In Public Distribution System (SMART-PDS)	Smart PDS (1466)	Normal	372.02	248.02	620.04	22.41	13.90	9.26	23.16	--	--	--	--
		Tribal	132.02	88.02	220.04		4.93	3.29	8.22		--	--	--
		Scheduled Caste	96.02	64.01	160.03		3.59	2.39	5.98		--	--	--
4311 - Dharti Aaba Janjatiya Gram Utkarsh Abhiyan (DA-JGUA)	Dharti Aaba Janjatiya Gram Utkarsh Abhiyan (1038)	Tribal	3,390.34	--	3,390.34	9,136.88	3,390.33	--	3,390.33	--	--	--	--

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2024-25			GOI Release	2024-25			GOI Release	2023-24		
			GOI Share	State Share	Total		Expenditure				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
4259 - City Investment To Innovate And Sustain 2.0 (CITIIS 2.0)	Cities 2.0 (Jabalpur Smart City) (1548)	Normal	1,400.00	--	1,400.00	--	750.00	--	750.00	--	--	--	--
	Cities 2.0 (Ujjain Smart City) (1549)	Normal	1,400.00	--	1,400.00		1,000.00	--	1,000.00		--	--	--
9494 - Post Matric Scholarship for OBCs, EBCs and DNTs- PM YASASVI	11th, 12th and College Scholarship (2676)	Normal	20,020.00	--	20,020.00	--	6,552.63	--	6,552.63	--	--	--	--
*	Polytechnic Institutes (2667)*	Normal	108.40	--	108.40	--	18.06	--	18.06	--	--	--	--
		Tribal	34.48	--	34.48		16.28	--	16.28		--	--	--
		Scheduled Caste	13.60	--	13.60		7.26	--	7.26		--	--	--
*	Interlinking of employment exchange (0644)*	Normal	200.00	--	200.00	3,494.11	--	--	--	--	--	--	--
*	Family Welfare Training to Auxiliary Nurses, Mid-Wives and Health Visitors-(0336)*	Normal	2,371.20	--	2,371.20	--	1,891.42	--	1,891.42	--	--	--	--
*	Consumer Protection Cell (0629)*	Normal	26.91	--	26.91	--	6.65	--	6.65	--	--	--	--
*	Sub-Health Centre (0621)*	Normal	41,153.84	--	41,153.84	--	33,995.41	--	33,995.41	--	--	--	--
		Tribal	13,816.55	--	13,816.55		11,893.79	--	11,893.79		--	--	--
		Scheduled Caste	11,847.06	--	11,847.06		8,917.02	--	8,917.02		--	--	--
*	Agriculture Census (0908)*	Normal	14.59	--	14.59	--	14.58	--	14.58	--	--	--	--

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2024-25			GOI Release	2024-25			GOI Release	2023-24		
			GOI Share	State Share	Total		Expenditure				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
*	Central Road Fund-(0948)*	Normal	84,150.00	--	84,150.00	--	83,941.36	--	83,941.36	--	--	--	--
		Tribal	28,450.00	--	28,450.00		27,870.59	--	27,870.59		--	--	--
		Scheduled Caste	18,400.00	--	18,400.00		17,584.18	--	17,584.18		--	--	--
*	Regional Family Welfare Training Centres (1007)*	Normal	462.07	--	462.07	--	369.66	--	369.66	--	--	--	--
*	Prime Minister Higher Education Campaign- P.M. USHA (M.M.E.&R.) (1041)*	Normal	11.34	--	11.34	11.34	11.34	--	11.34	--	--	-	--
		Tribal	--	--	--		--	--	--		--	--	--
		Scheduled Caste	--	--	--		--	--	--		--	--	--
*	Project Unnati MNREGA (1072)*	Normal	--	--	--	130.00	--	--	--	--	--	--	--
		Tribal	--	--	--		--	--	--		--	--	--
		Scheduled Caste	--	--	--		--	--	--		--	--	--
*	Project Unnati MNREGA (1072)*	Normal	--	--	--	130.00	--	--	--	--	--	--	--
		Tribal	--	--	--		--	--	--		--	--	--
		Scheduled Caste	--	--	--		--	--	--		--	--	--
*	Cluster Facilitation Project (MNREGA) (1073)*	Normal	--	--	--	11,188.53	--	--	--	--	--	--	--
		Tribal	--	--	--		--	--	--		--	--	--
		Scheduled Caste	--	--	--		--	--	--		--	--	--
*	Security Related Expenditure (Centre Area) (1117)*	Tribal	1,894.00	--	1,894.00	--	1,894.00	--	1,894.00	--	--	--	--
*	National Animal Disease Control Program (NADCP) (1505)*	Normal	2,111.47	--	2,111.47	2,201.47	2,111.47	--	2,111.47	--	--	--	--
		Tribal	90.00	--	90.00		90.00	--	90.00		--	--	--
		Scheduled Caste	--	--	--		--	--	--		--	--	--
*	District Level Staff (1508)*	Normal	5,372.13	--	5,372.13	--	4,394.86	--	4,394.86	--	--	--	--
		Tribal	1,453.47	--	1,453.47		1,180.40	--	1,180.40		--	--	--
		Scheduled Caste	1,947.11	--	1,947.11		1,389.74	--	1,389.74		--	--	--
*	Deendayal Public Livelihood Mission-Urban (1633)*	Normal	538.00	--	538.00	--	538.00	--	538.00	--	--	--	--
*	Direct Expenditure (Expenditure on Salary Allowances form Central Funds) (2703)*	Normal	4,110.59	--	4,110.59	--	3,555.10	--	3,555.10	--	--	--	--

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2024-25			GOI Release	2024-25			GOI Release	2023-24		
			GOI Share	State Share	Total		Expenditure				GOI Share	State Share	Total
							GOI Share	State Share	Total				
1	2	3	4	5	6	7	8	9	10	11	12	13	14
*	Multipurpose Workers Scheme (2880)*	Normal	460.37	--	460.37	--	364.36	--	364.36	--	--	--	--
		Tribal	190.97	--	190.97		135.29	--	135.29		--	--	--
		Scheduled Caste	128.45	--	128.45		80.11	--	80.11		--	--	--
9005 - Agriculture Census and Statistics	Scheme for Timely Reporting of Estimates for Areas and Production of Principal Crops (3542)*	Normal	68.26	--	68.26	--	68.26	--	68.26	--	--	--	--
*	State Level Family Welfare Organization (3704)*	Normal	357.11	--	357.11	--	206.36	--	206.36	--	--	--	--
*	Disaster Management Capacity Development (7331)*	Normal	110.00	--	110.00	--	34.75	--	34.75	--	--	--	--
*	Passport Service Fund-(7588)*	Normal	211.77	--	211.77	--	211.77	--	211.77	--	--	--	--
*	Establishment of Office for Enforcement of Handloom Reservation Act. 1985 (8252)*	Normal	35.46	--	35.46	5.98	13.96	--	13.96	--	---	--	--
*	Census 2021 (9504)*	Normal	590.00	--	590.00	--	404.89	--	404.89	--	--	--	--
*	Women Help Desk (Nirbhaya Fund) (9834)*	Normal	23.67	--	23.67	--	23.67	--	23.67	--	--	--	--
*	Grant for Establishment of Driving Training Center (9910)* Grant for Nobel Person Award (9911)* Aid to Balaghat District under Special Central Assistance (9913)*	Normal	200.00	--	200.00	49.20	48.00	--	48.00	--	--	--	--
		Normal	5.00	--	5.00		1.20	--	1.20		--	--	--
		Tribal	180.86	--	180.86		--	180.86	--		180.86	--	--

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2024-25			GOI Release	2024-25			GOI Release	2023-24		
			GOI Share	State Share	Total		Expenditure				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
*	Kishori Balika Yojna (Saksham Anganwadi aur Poshan 2.0) (6392)*	--	--	--	--	330.39	--	--	--	--	--	--	--
*	Eco System Services Improvement Project (0664)*	--	--	--	--	40.50	--	--	--	--	--	--	--
3995 - Interlinking of Rivers	Ken Betwa Link National Scheme (1141)	Normal	89,998.66	--	89,998.66	1,36,330.23	89,998.66	--	89,998.66	--	--	--	--
		Tribal	--	--	--		--	--	--	--	--	--	--
		Scheduled Caste	19,963.14	--	19,963.14		19,963.14	--	--	--	--	--	--
*	Urban Clean India Mission 2.0- I.E.C. (1356)*	Normal	60.00	40.00	100.00	--	3,840.00	2,560.00	6,400.00	--	--	--	--
*	E- Vidhan Project (1386)*	Normal	1,422.88	925.66	2,348.54	232.32	225.41	127.34	352.75	--	--	--	--
*	Pradhan Mantri Janman Yojna (Road) (1391)*	Tribal	7,500.00	5,259.00	12,759.00	--	7,500.00	5,259.00	12,759.00	--	--	--	--
*	Mahila Shakti Kendra (2367)*	Normal	(-) 0.01	--	(-) 0.01	18.90	--	--	--	--	--	--	--
*	Polytechnic Institutes (2667)*	Normal	93.15	67.80	160.95	--	--	--	--	--	--	--	--
		Tribal	28.76	28.76	57.52		--	--	--		--	--	
		Scheduled Caste	25.20	25.20	50.40		--	--	-		--	--	--
*	Dam and Appurtenant Work (2897)*	Normal	6,164.74	8,389.96	14,554.70	--	6,164.74	8,389.96	14,554.70	--	--	--	--
		Tribal	19,809.56	15,998.72	35,808.28		19,809.56	15,998.72	35,808.28		--	--	--
		Scheduled Caste	--	--	--		--	--	--		--	--	--
*	Aayacut Cell at State level (3701)*	Normal	--	508.59	508.59	--	--	510.38	510.38	--	--	--	--
*	Establishment of Indian Veterinary Council (4293)*	Normal	--	116.60	116.60	--	--	116.60	116.60	--	---	--	--

Negative figure reflected due to recoveries (74).

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2024-25			2024-25				2023-24			
			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
*	Establishment of Consumer Welfare Fund (6878)*	Normal	0.02	--	0.02	22,275.54	--	--	--	--	--	--	--
*	Security Related Expenditure (6919)*	Tribal	651.47	411.73	1,063.21	827.22	651.47	411.73	1,063.21	--	--	--	--
*	Establishment of Tagore Kala Centre (7721)*	Normal	--	--	--	1,131.52	--	--	--	--	--	--	--
*	State Share for National River Conservation Scheme (8872)*	Normal	50.00	--	50.00	--	4.00	--	4.00	--	--	--	--
*	Revamped Distribution Sector Scheme (R.D.S.S.) (9542)*	Normal	1,35,375.10	9,440.00	1,44,815.10	1,05,934.21	1,05,934.40	63,238.64	1,69,173.04	--	--	--	--
		Tribal	34,810.74	3,350.00	38,160.74		--	12,882.62	12,882.62		--	--	--
		Scheduled Caste	23,207.16	2,436.00	25,643.16		--	7,782.40	7,782.40		--	--	--
*	Prime Minister Public Development Programme (9770)*	Normal	0.01	0.01	0.02	200.00	--	--	--	--	--	--	--
*	Special Infrastructure Scheme (S.I.S. scheme) (9953)*	Tribal	1,380.00	925.70	2,305.70	--	1,380.00	925.70	2,305.70	--	--	--	--
Sub Total (i) Centrally Sponsored Schemes (including Central Assistance Special Assistance, etc.)			32,64,071.92	25,48,070.60	58,12,142.53	24,96,673.33	29,28,907.78	24,05,608.93	53,34,516.71 ^(a)	31,90,437.53	24,04,222.65	13,93,947.07	37,98,169.73

(a) Includes an amount of ₹ 4,47,834.83 lakh pertaining to Central Sector Schemes.

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Schedule d Caste	Budget Provision-2024-25			2024-25				2023-24			
			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
(ii) Finance Commission Grant													
*	Transfer of Reserved Funds and Deposits - State Disaster Redemption Fund (SDRF) (0475)*	Normal	1,34,880.00	--	1,34,880.00	1,68,640.00	2,24,800.00	--	2,24,800.00	--	--	--	--
*	Transfer to Reserved Funds and Deposit Accounts - State Disaster Mitigation Fund (SDMF) (9597)*	Normal	54,860.00	--	54,860.00	41,150.00	54,860.00	--	54,860.00	--	--	--	--
*	Grant to Local Bodies as per Recommen- dation of the 15th Finance Commission (9638)*	Normal	3,71,176.00	--	3,71,176.00	--	3,03,752.56	--	3,03,752.56	--	--	--	--
		Tribal	1,30,882.00	--	1,30,882.00		42,889.07		42,889.07	--	--	--	--
		Scheduled Caste	94,392.00	--	94,392.00		13,038.72		13,038.72	--	--	--	--
*	Grant to Million Cities on the Recommen- dation of 15th Finance Commission (9640)*	Normal	52,400.00	--	52,400.00	--	12,777.00	--	12,777.00	--	--	--	--
*	Grant to Health Sector as per the Recommendations of the 15th Finance Commission (9922)*	Normal	1,24,976.02	--	1,24,976.02	--	13,491.00	--	13,491.00	--	--	--	--
		Tribal	47,795.86	--	47,795.86		--		--		--	--	--
		Scheduled Caste	37,589.12	--	37,589.12		--		--		--	--	--
Grants For Local Bodies Rural-2084	15th vitt aayog sthaniya nikayon ko anudaan-Panchayat (9092)	--	--	--	--	2,55,942.96	--	--	--	--	--	--	--
	Grant in aid for health sector (9726)	--	--	--	--	1,22,675.93	--	--	--	--	--	--	--
Grant under provision to article 275(1) of the constitution	15th vitt aayog sthaniya nikayon ko anudaan- nagariya nikaay (million plus city) (9093)	--	--	--	--	41,777.00	--	--	--	--	--	--	--
	15th vitt aayog sthaniya nikayon ko anudaan - nagariya nikaay(Non-million plus city) (9094)	--	--	--	--	65,920.46	--	--	--	--	--	--	--
Sub Total - (ii) (Finance Commission Grant)			10,48,951.00	--	10,48,951.00	6,96,106.35	6,65,608.35	--	6,65,608.35	--	--	--	--

APPENDIX-V-A-concl.d.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision-2024-25			2024-25				2023-24			
			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
(iii) Other transfers/Grants to State/UT with Legislature													
Compensation for loss of revenue arising out of implementation of GST	GST compensation (1030)	--	--	--	--	88.58	--	--	--	--	--	--	--
Grants Under Provision To Article 275 (1) Of The Constitution- 3381	--	--	--	--	--	6,707.88	--	--	--	--	--	--	--
Grants for central road fund	--	--	--	--	--	68,214.00	--	--	--	--	--	--	--
SubTotal (iii) (Other transfers/Grants to State/UT with Legislature)			--	--	--	75,010.46	--	--	--	--	--	--	--
Grand Total			43,13,022.92	25,48,070.60	68,61,093.53	32,67,790.14	35,94,516.13	24,05,608.93	60,00,125.06	31,90,437.53	24,04,222.65	13,93,947.07	37,98,169.72

Note : * under column no. 1 represents the schemes which are not mapped with GoI scheme in PFMS Portal.

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

(₹ in lakh)

State Schemes	Normal/Scheduled Tribe Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2024-25	2023-24	2024-25	2023-24	2024-25	2023-24
ASHRAM (0494)	SCHEDULED TRIBE	24,129.78	21,134.38	29,853.35	18,844.57	29,853.35	18,844.44
GOVERNMENT HIGH/ HIGHER SECONDARY SCHOOLS (0581)	SCHEDULED TRIBE	1,17,773.75	1,08,891.70	99,465.34	93,225.97	99,465.29	93,225.83
EXECUTIVE ESTABLISHMENT (0815)	NORMAL	1,04,850.45	1,14,799.39	1,04,824.44	1,14,799.39	87,486.98	88,022.01
INTENSIVE CATTLE DEVELOPMENT PROJECT (1108)	NORMAL	59,539.75	56,287.21	42,218.33	39,955.03	42,218.33	39,849.19
	SCHEDULED TRIBE	18,827.05	17,705.85	14,753.26	13,682.65	14,753.03	13,688.67
RURAL ENGINEERING SERVICE (1208)	NORMAL	23,928.72	23,586.43	23,928.72	16,731.61	18,166.84	16,735.41
MEDICAL COLLEGE AND AFFILIATED HOSPITAL (1353)	NORMAL	1,61,384.02	1,13,228.88	1,56,672.23	1,11,867.88	1,17,253.44	1,02,066.88
	SCHEDULED CASTE	38,747.30	30,578.16	38,447.30	30,278.16	35,180.51	29,482.42
	SCHEDULED TRIBE	45,098.85	33,553.32	44,908.85	32,553.32	34,130.56	30,008.54
CONSTRUCTION/UPGRADATION OF RURAL ROADS AND OTHER DISTRICT ROADS (2457)	NORMAL	43,000.00	20,000.00	43,000.00	45,000.00	29,066.44	40,055.32
POLYTECHNIC INSTITUTES (2667)	NORMAL	15,762.41	17,520.70	15,718.66	12,276.09	12,752.08	12,274.23
PRIMARY SCHOOLS (2773)	SCHEDULED TRIBE	4,02,397.60	3,81,285.00	3,60,334.20	3,36,426.05	3,60,334.11	3,36,426.71
CANAL AND RELATED CONSTRUCTION WORK (2884)	NORMAL	56,774.82	54,209.16	48,216.08	57,330.33	50,496.20	55,390.33
	SCHEDULED CASTE	--	53,291.00	--	14,274.69	--	14,274.73
	SCHEDULED TRIBE	8,611.51	--	11,858.06	--	11,858.06	--
MIDDLE SCHOOLS (3496)	SCHEDULED TRIBE	2,55,256.18	2,22,068.94	2,20,056.44	1,97,594.12	2,20,056.44	1,97,593.40
MINOR IRRIGATION SCHEME (3828)	SCHEDULED TRIBE	7,178.12	10,100.02	11,282.37	17,364.08	11,282.37	17,396.62
SCHEDULED CASTES HOSTELS (4717)	SCHEDULED CASTE	28,066.42	28,218.63	20,670.65	21,506.41	20,670.65	21,506.72
LADLI LAKSHMI YOJANA (5067)	NORMAL	80,278.68	94,316.78	63,688.06	54,327.43	63,688.06	54,327.40
	SCHEDULED CASTE	26,599.52	37,396.01	24,339.34	19,108.34	24,339.34	19,108.34
	SCHEDULED TRIBE	24,749.79	37,134.32	22,653.96	20,149.15	22,653.96	20,149.15
SCHOLARSHIP CLASS 9th AND 10th (6175)	NORMAL	28,800.00	28,800.00	28,800.00	28,800.00	20,562.18	21,931.50
TRANSFER TO PANCHAYATS OF REVENUE RECEIVED FROM MINOR MINERALS OF RURAL AREAS (6299)	NORMAL	55,800.00	53,802.00	55,800.00	68,802.00	58,097.88	62,288.74
	SCHEDULED CASTE	17,400.00	14,100.00	17,400.00	19,100.00	16,487.80	13,728.81
	SCHEDULED TRIBE	25,300.00	20,200.00	25,300.00	25,200.00	23,950.47	21,454.91
ANNUITY (6738)	NORMAL	55,200.00	55,200.00	55,200.00	55,200.00	55,200.00	55,200.00
	SCHEDULED CASTE	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00
	SCHEDULED TRIBE	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00
CENTRALISED POLICE CALL CENTRE AND CONTROL ROOM SYSTEM (7346)	NORMAL	--	16,190.00	--	12,831.59	--	12,466.60
LUMP-SUM GRANT TO LOCAL BODIES FOR BASIC SERVICES (SHARE IN STATE TAXES) (7668)	NORMAL	2,17,000.00	1,16,266.00	2,17,000.00	1,16,266.00	2,17,000.00	1,16,266.00
	SCHEDULED CASTE	56,000.00	30,496.00	56,000.00	30,496.00	51,535.51	30,496.00
	SCHEDULED TRIBE	77,000.00	43,838.00	77,000.00	43,838.00	73,249.06	43,838.00

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

(₹ in lakh)

State Schemes	Normal/Scheduled Tribe Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2024-25	2023-24	2024-25	2023-24	2024-25	2023-24
M.P. LEGISLATURE CONSTITUENCY AREA DEVELOPMENT SCHEME (8284)	NORMAL	37,250.00	37,250.00	34,951.47	37,250.00	34,951.47	35,928.22
	SCHEDULED TRIBE	11,750.00	11,750.00	11,484.90	11,750.00	11,484.90	11,496.13
PRIME MINISTER CROP INSURANCE SCHEME (8768)	NORMAL	1,22,094.61	1,22,094.61	66,969.51	73,550.05	66,969.51	73,550.05
	SCHEDULED CASTE	32,000.00	32,000.00	17,564.37	19,206.70	17,564.37	19,206.70
	SCHEDULED TRIBE	46,000.00	46,000.00	25,248.78	27,609.63	25,248.78	27,609.63
SOCIAL SECURITY AND WELFARE (9142)	NORMAL	1,66,800.00	1,99,896.99	1,63,212.84	1,79,296.43	1,58,230.98	1,78,785.37
	SCHEDULED CASTE	32,400.00	25,183.04	32,400.00	25,183.04	31,400.00	25,183.04
	SCHEDULED TRIBE	40,800.00	31,533.96	40,800.00	31,533.96	39,800.00	31,533.96
RENEWAL AND UPGRADATION OF CONSTRUCTION ROAD UNDER PRADHAN MANTRI SADAK YOJANA (9216)	NORMAL	21,200.00	15,250.00	17,630.00	13,472.00	17,630.00	13,472.00
INTEREST GRANT TO FARMERS ON SHORT TERM LOANS THROUGH CO-OPERATIVE BANKS (9254)	NORMAL	45,050.00	36,600.00	51,601.23	49,805.54	51,678.69	44,728.04
MAINTENANCE AND REPAIRS –ORDINARY REPAIRS (0134)	NORMAL	68,927.20	63,664.79	68,927.20	69,064.79	53,023.93	62,477.18
	SCHEDULED TRIBE	--	10,276.02	--	11,076.02	--	3,503.80
AYUSH HOSPITAL AND DISPENSARY (0460)	NORMAL	21,099.09	18,130.08	16,946.77	14,834.77	16,339.41	14,676.85
ESTABLISHMENT AND MAINTENANCE OF STATE WATER SUPPLY HOUSES(0545)	NORMAL	19,657.87	20,155.92	16,911.37	15,630.63	14,814.64	15,486.14
HONORARIUM TO GUEST TEACHERS (0701)	NORMAL	66,734.00	4,026.00	60,925.85	59,764.79	54,271.94	59,764.79
	SCHEDULED TRIBE	15,640.00	--	12,351.71	--	11,864.93	--
MADHYA PRADESH SPECIAL AND RESIDENTIAL ACADEMIC SOCIETY (0762)	SCHEDULED TRIBE	15,315.55	14,059.29	11,985.43	11,944.70	12,001.67	11,944.69
ARTS, SCIENCE AND COMMERCE COLLEGES (0798)	NORMAL	1,45,150.64	1,50,891.63	1,06,592.45	1,03,324.68	1,06,492.36	1,03,390.22
	SCHEDULED CASTE	37,796.99	38,915.81	28,457.41	27,420.50	28,456.82	27,387.68
	SCHEDULED TRIBE	56,052.96	48,262.75	42,509.84	40,314.05	42,509.36	40,419.73
ESTABLISHMENT OF EXECUTIVE PLANNING ORGANISATION AND EXECUTIVE FOREST CIRCLES (0812)	NORMAL	1,22,796.14	1,20,946.72	1,01,988.07	1,21,046.72	1,01,652.14	97,054.14
DISTRICT/CIVIL HOSPITAL AND DISPENSARIES (1473)	NORMAL	84,511.13	76,713.72	84,511.13	76,713.72	71,591.42	68,341.81
	SCHEDULED CASTE	56,382.07	48,282.84	56,382.07	48,282.84	45,361.29	44,028.00
	SCHEDULED TRIBE	27,114.38	23,559.27	27,114.38	23,559.27	23,051.21	21,249.51
ESTABLISHMENT AND OPERATION OF HEALTH CENTRES (PRIMARY) (2777)	NORMAL	60,564.13	57,173.22	60,564.13	57,173.22	47,415.52	45,369.44
	SCHEDULED CASTE	42,657.84	38,398.99	42,657.84	38,398.99	33,462.18	32,815.57
	SCHEDULED TRIBE	38,049.96	34,526.79	38,049.96	34,526.79	32,730.16	30,272.36
NATIONAL PARK ESTABLISHMENT (2899)	NORMAL	16,899.97	16,278.97	14,619.62	16,278.97	14,618.46	13,966.15
SECONDARY SCHOOLS (3491)	NORMAL	6,65,965.62	6,61,493.12	6,60,385.32	5,87,599.39	6,37,362.54	5,87,618.86

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

(₹ in lakh)

State Schemes	Normal/Scheduled Tribe Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2024-25	2023-24	2024-25	2023-24	2024-25	2023-24
TUBEWELL DIGGING WORK IN VILLAGES (4379)	NORMAL	--	11,675.00	--	14,675.00	--	14,367.30
ESTABLISHMENT OF GOVERNMENT PRIMARY SCHOOLS (4396)	NORMAL	11,41,098.17	11,22,094.29	11,30,251.09	10,43,703.47	10,99,307.70	10,43,706.18
GRANT AGAINST COLLECTION OF ADDITIONAL STAMP DUTY (4610)	NORMAL	55,800.00	42,460.80	55,800.00	26,460.80	48,732.05	24,994.31
	SCHEDULED CASTE	14,400.00	--	14,400.00	--	13,692.63	--
	SCHEDULED TRIBE	19,800.00	15,734.40	19,800.00	10,734.40	18,717.32	7,535.28
REIMBURSEMENT FOR FREE ELECTRICITY SUPPLY TO 5 H.P. AGRICULTURAL PUMPS/THRESHERS AND ONE LIGHT CONNECTION BY M.P.E.B.(5855)	SCHEDULED CASTE	1,90,083.27	1,51,475.00	1,90,083.27	1,51,475.00	1,51,487.11	1,51,475.00
	SCHEDULED TRIBE	3,64,633.27	4,26,025.00	3,64,633.27	4,26,025.00	3,26,025.00	4,26,025.00
RENOVATION, UPGRADATION AND BITUMENISATION OF MAIN DISTRICT ROADS AND OTHERS (7081)	NORMAL	49,000.00	74,000.00	41,000.00	64,000.00	23,684.44	56,850.66
	SCHEDULED CASTE	--	13,500.00	--	11,800.00	--	6,925.22
	SCHEDULED TRIBE	--	12,500.00	--	11,700.00	--	10,933.06
TARIFF GRANT (7313)	NORMAL	68,001.35	1,26,596.00	68,001.35	1,26,596.00	54,847.00	1,26,596.00
	SCHEDULED CASTE	10,490.32	--	10,490.32	--	7,040.00	--
	SCHEDULED TRIBE	15,079.84	10,028.00	15,079.84	10,028.00	10,119.96	10,028.00
MULTIPURPOSE DISEASE CONTROL PROGRAMME (8150)	NORMAL	16,516.73	15,043.00	16,516.73	15,043.00	13,967.66	13,163.33
	SCHEDULED CASTE	10,896.81	--	10,896.81	--	8,841.23	--
SALARY/ HONORARIUM TO TEACHERS AND CONTRACTUAL SCHOOL TEACHERS OF PANCHAYATI RAJ INSTITUTIONS (8403)	NORMAL	16,999.20	18,888.00	16,999.20	17,925.67	16,979.45	17,925.67
SENIOR HOSTEL (1398)	SCHEDULED TRIBE	26,259.57	23,575.00	20,287.64	22,806.71	20,287.63	22,806.64
INVESTMENT PROMOTION SCHEME (2123)	NORMAL	2,97,600.00	1,25,000.00	2,92,600.00	1,25,000.00	2,92,600.00	1,25,000.00
M.S.M.E. INCENTIVE BUSINESS INVESTMENT PROMOTION/FACILITATION SUPPLY SCHEME (2124)	NORMAL	1,25,500.00	17,729.01	1,64,500.00	17,723.21	1,64,347.17	17,723.20
	SCHEDULED CASTE	67,000.00	14,624.00	21,200.00	11,155.75	21,120.00	10,140.50
	SCHEDULED TRIBE	25,000.00	16,647.00	31,800.00	16,647.00	31,800.00	16,647.00
P.V.T.G FOOD GRANT SCHEME (2326)	SCHEDULED TRIBE	45,000.00	30,000.00	41,500.00	32,300.00	41,500.00	32,300.00
CHIEF MINISTER PUBLIC WELFARE (SAMBAL) SCHEME (2365)	NORMAL	85,400.00	55,815.00	85,400.00	55,815.00	85,400.00	43,310.00
	SCHEDULED CASTE	22,400.00	14,640.00	22,400.00	14,640.00	22,400.00	11,360.00
	SCHEDULED TRIBE	32,200.00	21,045.00	32,200.00	21,045.00	32,200.00	16,330.00
CHIEF MINISTER'S LABOR SERVICE MATERNITY ASSISTANCE (2366)	NORMAL	36,600.00	36,600.00	36,600.00	36,600.00	48,800.00	36,600.00
	SCHEDULED TRIBE	13,800.00	13,800.00	13,800.00	13,800.00	17,077.69	13,800.00
DAMS AND CANALS (2894)	NORMAL	14,420.00	10,406.00	14,420.00	10,406.00	13,380.72	9,517.55
DAM AND APPURTENANT WORKS (2897)	NORMAL	1,40,871.24	90,155.02	1,88,171.22	1,10,873.39	1,88,276.18	1,11,758.17
	SCHEDULED CASTE	50,190.05	20,689.99	53,796.77	37,582.52	53,796.76	37,582.52
	SCHEDULED TRIBE	32,191.32	26,688.17	27,649.00	23,117.97	27,273.34	23,124.78

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

(₹ in lakh)

State Schemes	Normal/Scheduled Tribe Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2024-25	2023-24	2024-25	2023-24	2024-25	2023-24
CHIEF MINISTER POLICE HOUSING SCHEME (3059)	NORMAL	22,754.00	--	22,754.00	--	22,754.00	--
CHIEF MINISTER HOUSING MISSION (6255)	NORMAL	23,790.00	23,790.00	20,072.00	22,964.00	20,072.00	22,964.00
STRENGTHENING AND EXTENSION OF VOCATION TRAINING (6477)	NORMAL	50,784.10	38,130.65	50,784.10	30,396.86	37,866.89	30,289.58
	SCHEDULED TRIBE	12,414.42	12,623.12	12,414.42	10,603.66	9,944.16	10,501.22
INDUSTRIALIZATION INFRASTRUCTURE DEVELOPMENT (7879)	NORMAL	--	10,000.02	--	10,000.00	--	10,000.00
IMPLEMENTATION OF ACTION PLANS - CONSERVATION GROUP (7882)	NORMAL	33,144.50	32,037.00	33,237.02	32,037.00	33,237.02	31,864.59
	SCHEDULED TRIBE	17,040.85	16,477.00	16,230.45	16,477.00	16,230.45	16,070.03
RATLAM / DATIA / SHIVPURI AND SATNA MEDICAL COLLEGE (9080)	NORMAL	41,500.25	27,018.66	41,520.25	29,204.63	34,713.32	28,332.50
HEALTH SERVICES GAS RELIEF (0775)	NORMAL	14,521.22	13,709.68	10,755.12	11,754.30	10,304.63	11,754.05
COMPENSATION FOR LAND ACQUISITION (3115)	NORMAL	95,175.00	--	95,174.72	--	90,776.58	--
ATAL GRAH JYOTI YOJANA (5378)	NORMAL	1,98,379.84	2,96,013.00	1,98,379.84	2,96,013.00	2,92,898.20	2,96,013.00
	SCHEDULED CASTE	1,21,103.52	97,777.01	1,21,103.52	97,777.01	1,66,927.64	1,31,660.00
	SCHEDULED TRIBE	1,32,557.37	1,33,088.01	1,32,557.37	1,33,088.01	1,89,701.14	2,12,588.00
ATAL KRISHI JYOTI YOJANA (5381)	NORMAL	14,67,077.24	7,03,110.00	14,67,077.24	7,03,110.00	12,67,899.00	8,72,315.00
	SCHEDULED CASTE	88,160.00	1,84,160.00	88,133.00	1,84,160.00	88,133.00	1,84,160.00
	SCHEDULED TRIBE	1,21,220.00	2,64,730.00	1,21,220.00	2,64,730.00	1,21,220.00	2,64,730.00
REIMBURSEMENT OF TUTION FEES TO NON - GOVERNMENT SCHOOLS UNDER R.T.E. (6484)	NORMAL	30,500.00	24,400.00	30,500.00	24,400.00	30,500.00	24,400.00
	SCHEDULED TRIBE	11,500.00	--	11,500.00	--	11,500.00	--
HOUSING ASSISTANCE TO SCHEDULED CASTE/ SCHEDULED TRIBE STUDENTS (7763)	SCHEDULED CASTE	15,355.00	--	15,229.18	--	15,229.18	--
	SCHEDULED TRIBE	28,000.00	20,000.00	24,808.54	15,613.30	24,808.54	15,613.30
MUKHYA MANTRI KISAN KALYAN YOJANA (6345)	NORMAL	3,03,800.00	2,97,400.00	3,08,705.52	2,76,209.00	3,08,705.52	2,76,209.00
	SCHEDULED CASTE	78,400.00	91,200.00	80,503.36	85,302.00	80,503.36	85,302.00
	SCHEDULED TRIBE	1,07,800.00	1,01,400.00	1,10,692.12	93,989.00	1,10,692.12	93,989.00
ESTABLISHMENT OF VEDANTA PEETH (0749)	NORMAL	--	35,000.01	--	18,647.00	--	18,647.00
CHIEF MINISTER BRILLIANT STUDENT SCHEME (0820)	NORMAL	38,220.00	10,000.00	45,220.00	27,994.95	45,216.90	27,994.95
	SCHEDULED CASTE	8,920.00	--	11,920.00	--	11,920.00	--
	SCHEDULED TRIBE	12,860.00	--	17,860.00	--	17,860.00	--
DIRECTION AND ADMINISTRATION (2283)	NORMAL	19,547.92	12,793.77	19,547.92	12,793.77	16,691.01	15,275.42
BUILDING CONSTRUCTION ETC. OF GOVERNMENT COLLEGES (7643)	NORMAL	12,514.37	12,500.00	12,705.87	13,650.00	12,644.29	13,524.91
ASSISTANCE FOR MAKING REQUIRED IMPROVMENTS AS PER 15TH FINANCE COMMISSION(7837)	NORMAL	4,02,432.22	3,96,539.50	4,01,959.69	3,96,539.50	--	--
	SCHEDULED CASTE	1,91,650.65	1,19,897.00	1,91,650.65	1,19,897.00	--	--
	SCHEDULED TRIBE	1,67,117.13	1,77,063.50	1,67,117.13	1,77,063.50	--	--
INTEGRATED HOSTEL SCHEME (9673)	SCHEDULED CASTE	15,000.00	15,000.00	13,647.63	11,958.03	13,647.63	11,958.03
	SCHEDULED TRIBE	22,182.50	20,035.00	24,297.70	18,409.40	24,297.70	18,409.40
PURCHASE OF NEW JET AIRCRAFT (6592)	NORMAL	--	15,000.00	--	15,000.00	--	--

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

(₹ in lakh)

State Schemes	Normal/Scheduled Tribe Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2024-25	2023-24	2024-25	2023-24	2024-25	2023-24
LAND ACQUISITION,SURVEY AND DEMARCATION,SERVICE CHARGE (6749)	NORMAL	18,100.00	12,020.00	18,100.00	12,020.00	17,769.22	12,020.00
HONORARIUM TO GUEST SCHOLARS (7043)	NORMAL	16,545.00	7,500.01	16,385.00	12,490.01	16,371.68	12,477.46
PRIME MINISTER'S GRAM SADAK YOJANA (7467)	NORMAL	25,000.00	19,000.00	17,000.00	19,000.00	17,000.00	19,000.00
MAINTENANCE OF RURAL TAP WATER SUPPLY SCHEMES (8415)	NORMAL	10,074.00	--	10,074.00	--	7,560.12	--
ASSISTANCE TO AUTONOMOUS TECHNICAL INSTITUTES (8885)	NORMAL	15,250.00	7,930.00	13,930.00	12,243.89	13,759.47	12,245.03
C.M. RISE (9516)	NORMAL	24,890.14	--	22,390.89	--	21,060.76	--
	SCHEDULED TRIBE	61,496.63	56,674.23	73,314.99	53,856.16	72,739.78	53,856.16
MAINTENANCE OF DEPARTMENTAL ASSETS (9545)	NORMAL	39,891.97	76,118.25	30,541.80	36,109.86	22,082.01	18,191.52
STATE SCHEME OF HONORARIUM PAYMENT TO COOKS UNDER PRIME MINISTER NUTRITION POWER CONSTRUCTION PLAN (9564)	NORMAL	34,500.00	24,156.00	40,400.00	29,376.70	40,400.00	29,376.70
	SCHEDULED TRIBE	12,200.00		12,200.00		12,200.00	
CONSOLIDATED GRANTS TO URBAN BODIES (9589)	NORMAL	15,089.00	15,089.00	15,089.00	15,089.00	15,089.00	15,089.00
ADDITIONAL INCENTIVES TO ASHA WORKERS (9548)	NORMAL	30,470.74	32,500.00	30,470.74	32,500.00	30,470.74	30,038.00
	SCHEDULED TRIBE	10,972.82		10,972.82		10,972.82	
SOLARIZATION OF IRRIGATION AND DRINKING WATER SCHEMES (9551)	NORMAL	43,730.64	--	17,155.64	--	--	--
	SCHEDULED CASTE	--	28,199.84	--	11,299.84	--	--
INFRASTRUCTURE DEVELOPMENT OF MICRO, SMALL AND MEDIUM INDUSTRIES (6750)	NORMAL	20,020.00	12,920.00	20,020.00	12,912.80	20,009.80	13,023.30
MALARIA (4245)	NORMAL	12,333.62	11,285.03	12,333.62	11,285.03	9,706.09	9,331.01
MUKHYAMANTRI LADLI BEHNA YOJANA 2023 (1130)	NORMAL	12,04,620.46	9,05,972.40	11,69,132.53	10,56,535.97	11,69,132.53	10,56,635.97
	SCHEDULED CASTE	3,03,518.82	1,27,568.90	3,02,556.58	1,65,219.34	3,02,556.58	1,65,219.34
	SCHEDULED TRIBE	4,36,760.84	1,96,258.70	4,35,337.83	2,51,540.64	4,35,337.83	2,51,540.64
CHIEF MINISTER SKILL APPRENTICESHIP SCHEME (1138)	NORMAL	17,505.00	61,000.00	10,505.00	41,632.50	4,702.28	3,763.58
	SCHEDULED CASTE	--	16,000.00	--	10,920.00	--	--
	SCHEDULED TRIBE	--	23,000.00	--	15,697.50	--	--
REJUVENATION CAMPAIGN (1189)	NORMAL	40,000.00	40,000.00	40,000.00	40,000.00	60,000.00	19,698.12
CHINKI BORAJ BARRAGE JOINT MULTIPURPOSE MICRO IRRIGATION PROJECT (2046)	NORMAL	--	11,000.00	--	10,992.00	--	10,992.00
SUPPLY OF SHARE CAPITAL UNDER UDAY SCHEME TO POWER DISTRIBUTION COMPANIES (2051)	NORMAL	--	13,36,500.00	--	13,36,500.00	--	--
STRENGTHENING OF ROADS (4557)	NORMAL	30,000.04	30,000.00	20,000.04	37,000.00	18,866.11	36,999.42
FINANCIAL ASSISTANCE FROM MLA VOLUNTARY FUND (5272)	NORMAL	11,175.00	11,175.00	11,037.18	11,175.00	11,037.18	11,098.73
SHARE CAPITAL OF CO-OPERATIVE BANKS (5318)	NORMAL	62,000.00	1,41,500.00	30,000.00	1,41,500.00	30,000.00	91,500.00
	SCHEDULED CASTE	--	24,000.00	--	24,000.00	--	24,000.00
	SCHEDULED TRIBE	--	34,500.00	--	34,500.00	--	34,500.00

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

(₹ in lakh)

State Schemes	Normal/Scheduled Tribe Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2024-25	2023-24	2024-25	2023-24	2024-25	2023-24
KHALWA MICRO LIFT IRRIGATION SCHEME (5344)	NORMAL	10,000.00	53,500.01	10,131.00	54,872.99	10,131.00	54,872.99
N.V.D.A. ALL ELECTRIC BILLS (5429)	NORMAL	46,000.00	26,783.00	45,906.97	26,123.78	45,669.43	26,123.84
FINANCIAL ASSISTANCE TO DEEN DAYAL ANTYODAY MISSION (CHIEF MINISTER GIRLS MARRIAGE ASSISTANCE SCHEME) (6710)	NORMAL	15,500.00	10,725.00	13,571.21	25,225.00	13,541.91	23,674.97
SUPPLY OF CYCLES (6813)	NORMAL	18,910.00	1,525.00	18,910.00	12,627.00	17,749.69	12,627.00
CONSTRUCTION OF NEW MEDICAL COLLEGES (STATE AIDED) (9077)	NORMAL	9,817.00	3,237.00	21,280.99	21,896.77	40,906.51	21,896.77
GRANT FROM STATE GOVERNMENT ON PURCHASE OF SUGAR BY OPEN TENDER POLICY (9087)	NORMAL	--	40,361.00	--	40,361.00	--	33,617.25
	SCHEDULED CASTE	--	10,416.00	--	10,416.00	--	8,485.27
	SCHEDULED TRIBE	--	14,323.00	--	14,323.00	--	11,882.73
JHIRANIYA MICRO IRRIGATION SCHEME (9539)	NORMAL	8,000.00	20,000.00	19,910.00	51,000.00	19,910.00	51,000.00
DOBE IRRIGATION SCHEME (9540)	NORMAL	--	10,200.00	--	13,450.00	--	13,450.00
HANDIYA BARRAGE PROJECT (9663)	NORMAL	17,000.00	22,000.00	34,035.00	32,600.00	34,035.00	32,600.00
CONSTRUCTION / UPGRADATION OF NEW RURAL AND OTHER DISTRICT ROADS (9892)	NORMAL	12,000.00	50,000.00	35,000.00	30,000.00	34,982.35	29,998.74
	SCHEDULED CASTE	8,000.00	20,000.00	13,500.00	25,000.00	13,465.16	4,159.20
SCHOLARSHIP FOR 11 TH , 12 TH AND COLLEGE (FOR INCOME GROUP MORE THAN 2.50 LAKH) (9943)	NORMAL	1,46,000.00	90,000.00	1,46,000.00	90,000.00	1,07,513.39	89,331.67
	SCHEDULED CASTE	24,500.00	--	19,556.09	--	19,556.09	--
JUNIOR HOSTEL (0495)	SCHEDULED TRIBE	13,880.29	--	13,018.31	--	13,018.28	--
PURCHASE OF LAND/BUILDING FROM M.P. FINANCE CORPORATION (1043)	NORMAL	15,000.00	--	15,000.00	--	15,000.00	--
KANH DIVERSION CLOSE DUCT SCHEME (1148)	NORMAL	16,276.25	--	26,274.13	--	26,274.13	--
KHANDWA LIFT IRRIGATION SCHEME (1151)	NORMAL	43,500.01	--	52,337.84	--	52,337.84	--
SAHEED ILAAP SINGH MICRO IRRIGATION SCHEME (1152)	NORMAL	15,000.01	--	15,272.00	--	15,272.00	--
BAHORIBAND MICRO LIFT IRRIGATION SCHEME (1153)	NORMAL	22,500.01	--	11,300.00	--	11,300.00	--
MAHESHWAR JANAPAT LIFT IRRIGATION SCHEME (1155)	NORMAL	12,000.01	--	20,092.00	--	20,092.00	--
SUPPLY OF LAPTOP TO MERITORIUS STUDENTS (1265)	NORMAL	610.00	--	14,018.51	--	14,018.51	--
LPG ASSISTANCE SCHEME (UJJWALA) (1370)	NORMAL	19,840.00	--	15,787.42	--	9,048.08	--
LPG ASSISTANCE SCHEME (NON-UJJWALA) (1387)	NORMAL	12,400.00	--	10,857.78	--	8,166.61	--
MAINTENANCE WORK FOR ROADS AND BRIDGES (1397)	NORMAL	18,050.00	--	26,050.00	--	23,257.18	--
PAYMENT OF BONUS ON CROP PROCUREMENT FROM FARMERS AT SUPPORT PRICE (1469)	NORMAL	62,000.00	--	62,000.00	--	44,316.76	--
	SCHEDULED CASTE	16,000.00	--	16,000.00	--	11,436.42	--
	SCHEDULED TRIBE	22,000.00	--	22,000.00	--	15,726.21	--
ESTABLISHMENT OF SUPERSPECIALITY HOSPITAL UNDER P.M.S.S.Y SCHEME (STATE AIDED) (1542)	NORMAL	10,585.83	--	10,585.83	--	4,329.19	--
SIMHASTHA-2028 (1546)	NORMAL	50,500.01	--	50,500.01	--	--	--
MAA REWA LIFT IRRIGATION PROJECT (1603)	NORMAL	25,001.00	--	27,763.00	--	27,762.71	--
SONDWA LIFT MICRO IRRIGATION PROJECT (1604)	NORMAL	24,001.00	--	33,522.00	--	30,693.09	--

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

(₹ in lakh)

State Schemes	Normal/Scheduled Tribe Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2024-25	2023-24	2024-25	2023-24	2024-25	2023-24
SENDHWA LIFT MICRO IRRIGATION PROJECT (1606)	NORMAL	30,001.00	--	54,792.00	--	57,620.91	--
DHAR LIFT MICRO IRRIGATION PROJECT (1607)	NORMAL	16,401.00	--	17,606.00	--	17,606.00	--
LOANS TO PROCURING INSTITUTION (1658)	NORMAL	2,00,000.00	--	2,00,000.00	--	2,00,000.00	--
METRO RAIL (2043)	NORMAL	43,680.01	--	43,680.01	--	45,200.00	--
SUPPLY OF FREE STUDY MATERIAL (2267)	NORMAL	7,564.00	--	10,161.88	--	10,161.88	--
NARMADA- CHIPRA LINK MULTIPURPOSE PROJECT (2334)	NORMAL	21,000.00	--	21,000.00	--	21,000.00	--
BARGI CANAL DIVERSION SCHEME (2872)	NORMAL	13,861.04	--	13,979.63	--	13,977.78	--
BUILDING CONSTRUCTION OF COMMUNITY HEALTH/ SUB-HEALTH/ PRIMARY HEALTH CENTRES (5056)	NORMAL	13,430.01	--	13,430.01	--	15,485.75	--
ESTABLISHMENT OF SPORTS ACADEMIES (5159)	NORMAL	9,959.48	--	10,692.49	--	9,542.47	--
CHHINDWARA INSTITUTE OF MEDICAL SCIENCE (5402)	NORMAL	6,100.02	--	14,433.02	--	16,813.84	--
DESTINATION MADHYA PRADESH-INVESTMENT DRIVE (5531)	NORMAL	5,000.00	--	12,229.32	--	12,229.32	--
CONSTRUCTION OF BUILDINGS OF TEHSILS, DISTRICTS AND DIVISIONS (6664)	NORMAL	10,675.00	--	10,675.00	--	9,503.07	--
COW CONSERVATION AND ANIMAL HUSBANDRY (7153)	NORMAL	15,624.00	--	15,598.92	--	15,598.92	--
BUILDING CONSTRUCTION OF HOSPITAL AND DISPENSARIES (7648)	SCHEDULED CASTE	10,880.00	--	10,880.00	--	6,591.22	--
KHELO INDIA M.P. (7662)	NORMAL	18,925.02	--	19,261.78	--	9,845.16	--
STRENGTHENING OF SUB TRANSMISSION AND DISTRIBUTION SYSTEM (7900)	NORMAL	25,000.00	--	25,000.00	--	--	--
AYUSHMANN INDIA (NON SECC BENEFICIARIES) (9569)	NORMAL	29,890.00	--	29,890.00	--	78,080.00	--
	SCHEDULED TRIBE	11,270.00	--	11,270.00	--	29,440.00	--
CHIEF MINISTER URBAN INFRASTRUCTURE DEVELOPMENT SCHEME-FOURTH PHASE (9619)	NORMAL	50,000.00	--	50,000.00	--	40,000.00	--
CHIEF MINISTER VENTURE REVOLUTION PLAN (9921)	NORMAL	17,500.02	--	17,500.02	--	17,256.28	--
TOTAL		1,48,79,844.85	1,32,78,076.39	1,45,91,195.99	1,30,33,493.64	1,33,15,949.08	1,08,74,063.72

Note:- 1. Schemes having budget allocation of ₹ 100.00 crore and above have been included in this Appendix.

2. '0.00' does not indicate nil amount in all the places under different columns. Amount has not been mentioned as it was either a new addition this year or the amount is less than 100 crores.

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

(₹ in lakh)

GoI Scheme Name and <i>Per cent</i> sharing of funds between Centre and State, say 90:10, 60:40 etc.	Name of Implementing Agency	GoI Releases		
		2024-25	2023-24	2022-23
URBAN REJUVENATION MISSION-500 CITIES	School of Planning And Architecture Bhopal- Academic Institutions (Government)	125.00	--	--
KRISHIONNATI YOJANA	Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam [MPBEEJNNIGAM] (State Govt. PSUs)	--	259.91	--
RASHTRIYA GRAM SWARAJ ABHIYAN (RGSA)	Panchayat Raj Sanchalanalaya, Bhopal (State Government Institutions)	--	300.00	--
TRAINING SCHEMES-PPG&P	RCVP Noronha Academy of Administration & Management, Madhya Pradesh (State Government Institutions)	--	--	25.28
SUGAR SUBSIDY PAYABLE UNDER PDS	Madhya Pradesh State Civil Supplies Corporation Ltd. (State Government Institutions)	--	--	1,293.11
SCHEME FOR PROTECTION OF THE HANDLOOMS AND IMPLEMENTATION OF HANDLOOMS	Director Handlooms and Handicraft MP (State Government Institutions)	--	--	19.51
SAMBAL (ONE STOP CENTRE MAHILA POLICE VOLUNTEER WOMEN HELPLINE SWADHAR UJJAWALA WIDOW HOMES etc)	District Collector Women Helpline, Bhopal (State Government Institutions)	--	--	15.64
SAMBAL (BETI BACHAO BETI PADHAO ONE STOP CENTRE MAHILA POLICE VOLUNTEER WOMEN HELPLINE NARI ADALAT etc)	OSC, Various Implementing Agencies (State Government Institutions)	--	--	261.55
SAMARTHYA SHAKTI SADAN (SWADHAR UJJAWALA WIDOW HOME) SHAKHI NIWAS PALNA PMMVY NATIONAL HUB FOR WOMEN EMPOWERMENT GENDER BUDGETING RESEARCH SKILLING TRAINING	Directorate of Integrated Child Development Services, Madhya Pradesh (State Government Institutions)	--	--	18,218.70
SAMARTHYA (BBBP CRECHE PMMVY GENDER BUDGET RESEARCH SKILLING TRAINING	Directorate of Integrated Child Development Services, Madhya Pradesh (State Government Institutions)	--	--	2,183.00
PRADHAN MANTRI KISAN SAMMAN NIDHI (PM-KISAN)	Department of Agriculture, MP (State Government Institutions)	--	--	4,93,038.86
PRADHAN MANTRI AYUSHMAN BHARAT HEALTH INFRASTRUCTURE MISSION	NHM PM ABHIM MP (State Government Institutions))	--	--	308.41
PDS EVALUATION MONITORING AND RESEARCH	Atal Bihari Vajpayee Institute of Good Governance & Policy Analysis (State Government Institutions)	--	--	6.80
OTHER RENEWABLE ENERGY APPLICATIONS	Mahatma Gandhi Chitrakoot Gramodaya Vishwavidyalaya, Satna (State Government Institutions)	--	--	2.30
NATIONAL LIVESTOCK MISSION	Nana Deshmukh Veterinary Science University (NDVSU) Jabalpur M.P. (State Government Institutions)	--	63.09	63.08

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		
		2024-25	2023-24	2022-23
NATIONAL HYDROLOGY PROJECT	Water Resources Department, Government of Madhya Pradesh (State Government Institutions)	--	--	595.00
NATIONAL DIGITAL HEALTH MISSION	Deen Dayal Swasthya Suraksha Parishad (State Government Institutions)	--	--	83.73
NATIONAL ACTION PLAN FOR DRUG DEMAND REDUCTION	NGO-New Pratap Shiksha Samiti, Mandideep (State Government Institutions)	144.42	59.86	25.13
INTEGRATED MANAGEMENT OF PUBLIC DISTRIBUTION SYSTEM	Commissioner and Director Food & Civil Supplies and Consumer Protection (State Government Institutions)	--	--	158.95
INCENTIVIZATION OF PANCHAYAT	Gram Panchayat Jaurasi, various implementing agencies (State Government Institutions)	--	--	277.00
GRANTS TO OTHER INSTITUTIONS	Indore Centre of UGC DAE CSR, Indore (State Government Institutions)	--	--	15.29
FOOD SUBSIDY FOR DECENTRALIZED PROCUREMENT OF FOODGRAINS UNDER NFSA	Madhya Pradesh State Civil Supplies Corporation Limited (State Government Institutions)	--	--	9,47,149.68
EXPLORATION ACTIVITIES UNDER NATIONAL MINERAL EXPLORATION TRUST	Director Geology and Mining, Madhya Pradesh (State Government Institutions)	--	--	800.00
CIC AND RTI	RCVP Noronha Academy of Administration And Management, Madhya Pradesh (State Government Institutions)	--	--	56.86
AYUSHMAN BHARAT - PRADHAN MANTRI JAN AROGYA YOJANA	Deen Dayal Swasthya Suraksha Parishad (State Government Institutions)	66,869.42	81,496.11	66,572.85
ATAL INNOVATION MISSION(AIM) INCLUDING SELF EMPLOYMENT AND TALENT UTILIZATION	Principal Govt Excellence Higher Secondary School Sagar (Various implementing agencies) (State Government Institutions)	--	--	16.00
ATAL BHUJAL YOJNA	Project Director SPMU Atal Bhujal Yojana (State Government Institutions)	3,703.00	--	6,284.32
RASHTRIYA KRISHI VIKAS YOJNA	SIAET ATMA (Local bodies)	--	--	2.87
JAL JEEVAN MISSION (JJM)/NATIONAL RURAL DRINKING WATER MISSION	Centre for Advanced Research & Development Bhopal (State Govt. PSUs)	--	--	23.01
AGRICULTURE CENSUS AND STATISTICS/INTEGRATED SCHEME ON AGRICULTURE CENSUS AND STATISTICS	Rajmata Vijayaraje Scindia Krishi Vishwa Vidyalaya (RVSKVV) (State Govt. PSUs)	--	--	8.48
	R.D. Silawat TRS (State Government Institutions)	--	--	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. PSUs)	--	--	114.33

APPENDIX - VI - contd.

(₹ in lakh)

GoI Scheme Name and <i>Per cent</i> sharing of funds between Centre and State, say 90:10, 60:40 etc.	Name of Implementing Agency	GoI Releases		
		2024-25	2023-24	2022-23
RASHTRIYA GOKUL MISSION	M.P. Rajya Pashudhan Evam Kukkut Vikas Nigam- (MPLPDC) (State Govt. PSUs)	--	4,903.00	8,937.43
	Nana Deshmukh Veterinary Science University (NDVSU) Jabalpur M.P. (State Government Institutions)	--	--	112.08
TOTAL (Centrally Sponsored Schemes)		70,841.84	87,081.97	15,46,674.55
AGRICULTURE ECONOMICS AND STATISTICS	Rajmata Vijayaraje Scindia Krishi Vishwa Vidyalaya (RVSKVV) (State Govt. PSUs)	6.33	5.27	--
	R.D. Silawat TRS (State Government Institutions)	52.50	77.50	--
MANUFACTURING ZONES UNDER ATMNIRBHAR BHARAT PACKAGE	MP Industrial Development Corporation limited (State Govt. PSUs)	8,000.00	1,683.64	--
PDS EVALUATION MONITORING AND RESEARCH	Atal Bihari Vajpayee Institute of Good Governance & Policy Analysis (State Government Institutions)	--	1.02	--
EXPLORATION ACTIVITIES UNDER NATIONAL MINERAL EXPLORATION TRUST	Director Geology and Mining, Madhya Pradesh (State Government Institutions)	561.87	1,599.88	--
	The MP State Mining Corporation Ltd. (State Govt. PSUs)	169.75	283.37	--
CIC AND RTI	RCVP Noronha Academy of Administration and Management, Madhya Pradesh (State Government Institutions)	48.40	43.34	--
ESTABLISHMENT EXPENDITURE (UD)	Comm. Economics and Statistics MP (State Government Institutions)	35.63	--	--
ESTABLISHMENT EXPENDITURE (IPP)	National Law Institute University, Bhopal-[NLIUB] (State Govt. PSUs)	13.44	--	--
ESTABLISHMENT EXPENDITURE	Nationnal Law Institute University Bhopal [NLIUB] (State Govt. PSUs)	--	5.73	--
ESTABLISHMENT EXPENDITURE(EF&CC)	Bhopal Gas Tragedy, Relief and Rehabilitation. (State Government Institutions)	--	12,608.50	--
TOTAL (Other Central Expenditure)		8,887.92	16,308.25	--

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		
		2024-25	2023-24	2022-23
TRADE INFRASTRUCTURE FOR EXPORT SCHEMES (TIES)	M.P. State Agriculture Marketing Board 2 (State Govt. PSUs)	175.50	--	--
PROMOTION OF MEDICAL DEVICE PARK	MPIDC Limited- (State Govt. PSUs)	3,000.00	--	--
PRADHAN MANTRI GARIB KALYAN ANNA YOJANA (PMGKAY)	Madhya Pradesh State Civil Supplies Corporation Limited- [MPSCCLTD] (State Government Institutions)	10,18,904.00	--	--
LIVESTOCK HEALTH AND DISEASE CONTROL CENTRAL SECTOR	State Animal Disease Investigation Laboratory (State Government Institutions)	2,381.47	--	--
GRANTS TO OTHER INSTITUTIONS	Gry Institute of Pharmacy, Borawan (State Government Institutions)	0.27	--	--
AGRICULTURE INFRASTRUCTURE FUND	Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam (State Government Institutions)	100.00	--	--
CENTENARIES AND ANNIVERSARIES CELEBRATIONS AND SCHEMES	Madhya Pradesh Madhyam (State Government Institutions)	--	500.00	--
MICRO AND SMALL ENTERPRISSE CLUSTER DEVELOPMENT PROGRAM (MSE-CDP)	Madhya Pradesh Laghu Udyog Nigam Ltd. [MPLUN] (State Govt. PSUs)	316.52	782.97	--
NATIONAL TELEMENTAL HEALTH PROGRAMME	NHM PM Abhim MP (State Government Institutions)	108.04	334.00	--
RESEARCH TRAINING AND STUDIES AND OTHER ROAD SAFETY SCHEMES	Transport Commissioner Gwalior (State Government Institutions)	746.76	458.00	--
NATIONAL HYDROLOGY PROJECT	Water Resources Department, Government of Madhya Pradesh (State Government Institutions)	1,238.71	362.58	--
NATIONAL DIGITAL HEALTH MISSION	Deen Dayal Swasthya Suraksha Parishad (State Government Institutions)	74.73	243.97	--
GRANT TO OTHER INSTITUTIONS	Indore Centre of UGC DAE CSR, Indore (State Government Institutions)	--	0.67	--
FOOD SUBSIDY FOR DECENTRALIZED PROCUREMENT OF FOODGRAINS UNDER NFSA	Madhya Pradesh State Civil Supplies Corporation Limited (State Government Institutions)	--	16,93,927.08	--
ATAL BHUJAL YOJNA	Project Director SPMU Atal Bhujal Yojana (State Government Institutions)	--	5,898.70	--
SUGAR SUBSIDY PAYABLE UNDER PDS	Madhya Pradesh State Civil Supplies Corporation Limited (State Government Institutions)	4,228.67	9,949.21	--
SCHEME FOR PROTECTION OF THE HANDLOOMS AND IMPLEMENTATION OF HANDLOOMS	Director Handlooms and Handicraft MP (State Government Institutions)	11.16	5.98	--
PRADHAN MANTRI KISAN SAMMAN NIDHI (PM-KISAN)	Department of Agriculture, MP (State Government Institutions)	5,24,807.71	5,23,429.92	--
FOOTWEAR LEATHER AND ACCESSORIES DEVELOPMENT PROGRAMME (FLADP)	MP Industrial Development Corporation Ltd. (State Govt. PSUs)	764.20	1,124.80	--

APPENDIX - VI – contd.

(₹ in lakh)

GoI Scheme Name and <i>Per cent</i> sharing of funds between Centre and State, say 90:10, 60:40 etc.	Name of Implementing Agency	GoI Releases		
		2024-25	2023-24	2022-23
PM VIKAS COMMITTED LIABILITIES (VIRASAT KA SAMVARDHAN)	MPCON Limited & Mosaic Network India Private Ltd. (Local Bodies)	112.21	86.16	--
FREE COACHING FOR SC AND OBC STUDENTS	Amulett Educational Service Pvt. Ltd, Shri Vishwamitra Shikshan Samiti (Local Bodies)	--	--	65.65
SCHEMES FOR DIFFERENTLY ABLED PERSONS	Directorate Social Justice and EPWD, Madhya Pradesh (Local bodies)	--	512.00	85.46
DEVELOPMENT OF MUSEUMS	Govt of Madhya Pradesh Department of Archeology and Museums (State Govt. PSUs)	--	--	22.92
DESIGNING INNOVATIVE SOLUTIONS FOR HOLISTIC ACCESS TO JUSTICE IN INDIA (DISHA)	National Law Institute University, Bhopal-(NLIUB) (State Govt. PSUs)	--	9.75	10.75
	Indore - Oriental University Indore (State Government Institutions)	--	--	1.00
CONSERVATION DEVELOPMENT AND SUSTAINABLE MANAGEMENT OF MEDICINAL PLANTS	State Medicinal Plant Board, Bhopal (MP) (State Government Institutions)	--	--	7.00
ATAL INNOVATION MISSION(AIM) INCLUDING SELF EMPLOYMENT AND TALENT UTILIZATION (SETU)	HSS Sidhi No.2 GHSS Damoh HSS Girls Jawad-Jawad, Saraswati Vidhya Mandir HSS Timarni (Local bodies)	--	--	8.00
	Various Implementing agencies (State Government Institutions)	--	--	152.00
METRO PROJECTS	Madhya Pradesh Metro Rail Co Limited (State Govt. PSUs)	50,581.00	1,71,874.00	47,754.00
MP's LOCAL AREA DEVELOPMENT SCHEME (MPLADS)	District Collector (Various Districts) (Local bodies)	--	--	10,050.00
NATIONAL HIGHWAY AUTHORITY OF INDIA	Madhya Pradesh Road Development Corporation Limited/CALA MP Nagar Bhopal and DM MPRDC Bhopal,SDM Revenue (Bareli) & Various Implementing Agencies (State Govt. PSUs)	198.89	2,024.24	239.88
	Various Implementing Agencies (Local Bodies)	5,091.83	2,142.16	1,484.42
PROMOTION OF ELECTRONICS AND IT HW MANUFACTURING (MSIPS, EDF AND MANUFACTURING CLUSTERS)	Jabalpur Electronics Manufacturing Park Limited, M.P. State Electronics Development Corporation Ltd.(MPSEDC), Bhopal Electronics Manufacturing Park Ltd. (State Govt. PSUs)	--	--	50.94
MAINTENANCE OF NATIONAL HIGHWAYS FINANCED FROM CRF	Narayandas Phoolchand Mishra Infra Pvt. Ltd. (Local bodies)	235.34	--	--
INFRASTRUCTURE DEVELOPMENT AND CAPACITY BUILDING (MSME)	Madhya Pradesh Laghu Udyog Nigam Ltd.- [MPLUN]/MPIDC Limited and Various Implementing Agencies (State Govt. PSUs)	--	--	1,185.11
DEENDAYAL DISABLED REHABILITATION SCHEME	Mandsaur District Disability Rehabilitation Council and Various Implementing Agencies (Local Bodies)	--	--	0.29
	Deen Dayal Antyoday Mission (DDRC), Balaghat, M.P (State Government Institutions)	--	--	14.75

APPENDIX - VI - conclud.

(₹ in lakh)

GoI Scheme	Name of Implementing Agency	GoI Releases		
Name and <i>Per cent</i> sharing of funds between Centre and State, say 90:10, 60:40 etc.		2024-25	2023-24	2022-23
WORKS UNDER ROADS WING	Land Acquisition Sub Divisional Magistrate Mungaoli- EE PWD NH DN JBP CALA Land- E E PWD NH Division Sagar & CALA Land-Rao (JC) MPPKVVCL, Jabalpur-Chief Engineer (Plg & Design) MPPTCL'S Jabalpur (MP) Madhya Pradesh Road Development Corporation Limited- (MPRDC123) & Various Implementing Agencies (State Govt. PSUs)	446.46	660.54	1,127.60
	Land acquisition Sub Divisional Magistrate Dindori, Sub-Divisional Officer (Revenue), Tyonthar & DGM (NHDP)) MPRDC, Bhopal- [Tyonthar], CALA SDM Sheopur, Anuvibhagiya Adhikari Evam Bhu Arjan Adikari Chilchipur, Land Acquisition Sub Divisional Magistrate Khargone, EE PWD NH Sub Divisional Magistrate Lahar, CALA Mauganj/Hanumana and DM, MPRDC Division No. 1 Rewa & Various Implementing Agencies (Local bodies)	26,839.07	38,654.59	15,347.31
NATIONAL SERVICE SCHEME NSS CS	Madhya Pradesh State NSS Cell (Local bodies)	585.00	586.20	585.00
SCIENCE AND TECHNOLOGY INSTITUTIONAL AND HUMAN CAPACITY BUILDING	Rajmata Vijayaraje Scindia Krishi Vishwa Vidyalaya, Directorate of Public Instruction, M.P. (State Govt. PSUs)	--	--	4.52
	Indore Centre of UGC DAE CSR (State Government Institutions)	--	--	9.18
CAPACITY BUILDING FOR SERVICE PROVIDERS	M.P. State Tourism Development Corp. Ltd. M.P. Institute of Hospitality Travel and Tourism Studies (State Govt. PSUs)	--	--	25.49
NATIONAL FELLOWSHIP AND SCHOLARSHIP FOR HIGHER EDUCATION OF ST STUDENTS	National Law Institute University, Bhopal-(NLIUB) (State Govt. PSUs)	--	14.30	3.93
TOP CLASS EDUCATION FOR SCs	National Law Institute University, Bhopal-(NLIUB) (State Govt. PSUs)	--	--	2.66
TOTAL (Central Sector Scheme)		16,40,947.54	24,53,581.82	78,237.86
GRAND TOTAL		17,20,677.30^(a)	25,56,972.04	16,24,912.41

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

Note: In this appendix expenditure on some schemes have different expenditure type (Centrally Sponsored scheme, Total other expenditure, Central Sector scheme) hence, some schemes may appear two times in this Appendix, according to PFMS data for 2024-25.

^(a) Direct transfer of ₹ 16,24,016.75 lakh to State Government Institutions, ₹ 63,672.09 lakh to State Government PSUs, ₹ 32,863.44 lakh to Local Bodies and ₹ 125.00 lakh to Academic Institutions (Govt.) have been included in this Appendix. Also, direct transfer of ₹ 9,34,945.33 lakh to Registered Societies (Government Autonomous Bodies), ₹ 2,39,958.45 lakh to Private Sector Companies, ₹ 9,600.42 lakh to Statutory Bodies, ₹ 5,070.57 to Registered Societies (NGOs), ₹ 2,395.39 lakh to Central Government, ₹ 385.91 lakh to Academic Institutions (Private), ₹ 96.40 lakh to Trusts, ₹ 57.02 lakh to Individuals, ₹ 50.60 lakh to Central Government PSUs and ₹ 15.30 lakh to Other Registered Societies, total ₹ 11,92,575.39 lakh have been excluded in this Appendix.

APPENDIX VII
ACCEPTANCE AND RECONCILIATION OF BALANCES

(₹ in lakh)

Head of Account	Number of Acceptances Awaited	Earliest Year from which acceptances are awaited	Amount of difference from the earliest year to 31st March 2025
F-Loans and Advances:-			
6515-Loans for other Rural Development Programmes			
(i) Loans for Financial Community Development Projects	30	1956-57	39.49
(ii) Loans for National Extension Service Scheme	38	1957-58	4.67
Total			44.16
K-Deposits and Advances			
(B) Deposit not bearing Interest			
8443-Civil Deposits-			
101-Revenue Deposits	98	2023-24	7,858.04
103- Security Deposits	143	2023-24	2,998.35
104- Civil Court Deposit	402	2023-24	6,026.37
106- Personal Deposit	256	2023-24	(-) 2,24,143.32
108- Public Works Deposit	#	*	1,35,033.47
116- Deposit under various Central and State Acts	158	2023-24	111.41
123- Deposit of Education Institutions	41	2023-24	(-) 2,289.21
124-Unclaimed Deposit in G.P. Fund	42	2023-24	0.85
129-Deposit of Accounts of cost price of Liquor, Ganja and Bhang	51	2023-24	608.48
800-Other Deposits	546	2023-24	(-) 74,027.68
Total			(-) 1,47,823.24

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

Information not available.

APPENDIX -VIII - FINANCIAL RESULTS OF IRRIGATION WORKS

(₹ in lakh)

Sl. No.	Name of Project	Capital Outlay during the year			Capital Outlay to the end of year			Revenue Receipts during the year			Revenue forgone/ remission of revenue during the year	Total Revenue during the year	Working expenses and maintenance charges during the year			Net Revenue excluding interest			Net profit or loss after meeting interest	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (Public works receipts)	Indirect receipts	Total			Direct	Indirect	Total	Surplus of Revenue over Expenditure (+) or excess of Expenditure over Revenue (-)	Rate <i>per cent</i> 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 <i>per cent</i> on Capital outlay to the end of the year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Information not received from State Government																				

The administrative accounts of Irrigation Department are categorised as productive or unproductive according as the net Revenue (Gross Revenue less working expenses) derived from each work on the expiry of ten years from the date of closure of construction estimates covers or does not cover the prescribed annual interest charges on Capital invested.

As complete information for preparation of Capital and Revenue Accounts was not furnished, the accounts for 1959-60 and onwards could not be prepared so far. In November 1963, Audit suggested to State Government as follows:-

- (i) Proforma accounts of minor works (costing up to ₹ 15 lakh) need not be prepared;
- (ii) Accounts of medium works (costing between ₹ 15 lakh and ₹ 5 crore) may be prepared once in five years; and
- (iii) Accounts of major works (costing more than ₹ 5 crore) may be prepared annually.

FINANCIAL RESULTS OF ELECTRICITY SCHEMES

The suggestions were accepted by the Government in June, 1969. However, the list of projects/works for which the Administrative Accounts need to be prepared has neither been furnished by the Engineer-in-Chief nor the tentative list suggested by Audit in August, 1971 has yet been confirmed by the State Government. Particulars, such as date of completion of project/work, date of letting out of water for irrigation, irrigation potential created and utilised, Revenue realised, forgone or remitted, etc. relating to individual projects/works have not been furnished and the figures of Capital outlay shown in several cases did not agree with the accounts figures. Despite the matter being pursued with Engineer-in-Chief and the Government in the Water Resources Department, complete data for the preparation of the Administrative Accounts has not so far been received from the Department (June 2025).

(₹ in lakh)

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

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

(₹ in lakh)

S. No.	Name of the project/works	Estimated cost of work/ date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to end of the year	Pending payments	Revised cost, if any/ date of revision	Cost Escalation
1	2	3	4	5	6	7	8	9	10	11
WATER RESOURCE DEPARTMENT										
1.	Amba Rodiya Micro Lift Irrigation Project	13,829.00 06.10.2016	2017	2024	96.98%	953.00	10,325.00	721.00	--	NIL
2.	Bhikangoan – Binjalwara Micro Lift Irrigation Project	69,252.00 --	2018	2025	98.00%	7,161.00	80,292.00	--	85,955.00 21.06.2025	NIL
3.	Chhipaner Micro Lift irrigation Project	51,611.00 06.10.2016	2017	2025	96.00%	409.00	46,167.00	--	--	NIL
4.	Dobi Irrigation Project	10,635.00 02.04.2022	2022	2025	91.00%	5,764.00	22,477.00	--	24,232.00 31.03.2023	NIL
5.	Halon Irrigation Project	41,421.00 16.03.2011	2013	2025	Dam- 99.00% Canal- 85.00%	10,033.00	45,542.00	1,200.00	56,402.00 29.03.2022	NIL
6.	Dhimarkheda Micro Lift Irrigation Project	22,370.00 17.08.2017	2017	2025	98.50%	257.00	23,521.00	--	--	NIL
7.	Construction Work of right Bank Canal of Bargi Diversion Project alongwith tunnel from 104 to 129 k.m.	79,900.00 26.03.2008	2008	2025	90.00%	6,890.00	1,36,264.00	--	--	NIL
8.	Construction Work of Canal of Bargi Diversion Project's Vijayraghavgarh Branch from 0.00 to 57.17 k.m.	22,449.00 22.07.2022	2022	2025	40.00%	2,702.00	10,202.00	--	--	NIL
9.	Construction Work of Canal of Bargi Diversion Project's Rewa Branch from 24.00 to 33.00 k.m	19,599.00 14.12.2022	2022	2025	41.00%	3,243.00	10,465.00	--	--	NIL
10.	Construction Work of Canal of Bargi Diversion Project's Rewa Branch from 33.00 to 39.00 k.m.	25,649.00 14.12.2022	2022	2025	16.00%	4,086.00	7,351.00	--	--	NIL
11.	Construction Work of Canal of Bargi Diversion Project's Nagod Satna Branch from 33.30 to 55.60 k.m.	16,969.50 20.07.2022	2022	2025	56.00%	4,287.50	15,113.40	--	--	NIL
12.	Construction Work of Canal of Bargi Diversion Project's Nagod Satna Branch from 55.60 to 83.00 k.m.	22,564.40 20.07.2022	2022	2025	16.00%	3,845.10	6,576.40	--	--	NIL
13.	Construction Work of Canal of Bargi Diversion Project's Nagod Satna Branch from 83.00 to 113.00 k.m.	17,776.00 01.08.2022	2022	2025	33.00%	4,259.00	8,603.00	--	--	NIL
14.	Dahi Micro Lift Irrigation Project	1,35,318.00 10.01.2020	2020	2025	94.00%	3,930.00	1,18,856.00	--	1,35,318.00 14.09.2023	NIL
15.	ISP-Kalisindh Phase II Micro Lift Irrigation Project	4,40,752.00 18.10.2017	2020	2023	71.00%	1,30,153.00	3,72,923.00	1,221.00	4,61,934.00 03.08.2021	NIL

APPENDIX-IX - conclud.

(₹ in lakh)

S. No.	Name of the project/works	Estimated cost of work/ date of sanction	Year of commen -cement	Target year of comple tion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expendi- ture to end of the year	Pending payments	Revised cost, if any/ date of revision	Cost Escala- tion
16.	Narmada-Jhabua-Petlawad-Thandla-Sardarpur Micro Lift Irrigation Project	2,05,070.00 06.07.2018	2018	2025	91.72%	9,199.00	2,14,228.00	--	2,38,760.00 05.07.2024	NIL
17.	ISP- Kalisindh Phase-I Project	3,48,982.00 18.10.2017	2018	2025	97.00%	16,476.00	3,31,437.00	--	3,71,937.00 05.07.2024	NIL
18.	Aapchand	16,266.00 04.10.2018	2020	2025	*	2,890.21	9,451.52	--	--	NIL
19.	Anwaliya Medium	16,508.00 01.06.2017	2020	2025	*	255.48	20,507.09	--	22,446.00 26.02.2024	NIL
20.	Asan Barrage	11,283.00 12.05.2016	2024	2025	*	600.00	17,315.73	--	17,895.00 29.09.2020	NIL
21.	Barkheda Medium	30,856.00 12.05.2016	2019	2025	*	6,752.39	46,001.05	--	47,888.00 10.07.2023	NIL
22.	Barna RRR	58,100.00 15.02.2013	2018	2025	*	550.00	49,001.81	--	--	NIL
23.	Bham Rajgarh	22,811.00 14.09.2016	2020	2025	*	4,350.00	28,867.12	--	22,446.00 26.02.2024	NIL
24.	Bhanpura Canal	18,370.00 30.08.2013	2021	2025	*	10.00	24,603.83	--	26,845.00 25.08.2018	NIL
25.	Chitta Khudri	31,003.00 23.02.2017	2019	2025	*	1,074.24	43,447.11	--	43,421.00 30.06.2022	NIL
26.	Garha	30,752.00 22.06.2018	2019	2025	*	2,285.00	29,216.23	--	--	NIL
27.	Gulab Sagar (Mahan-II)	20,402.00 18.08.2015	2016	2025	*	96.06	14,653.33	--	--	NIL
28.	Hanota Project	1,39,242.00 04.10.2018	2019	2025	*	16,042.52	1,33,660.42	--	--	NIL
29.	Kanhyakhedi Irrigation	10,271.00 04.09.2018	2020	2025	*	4,379.95	15,349.36	--	22,203.00 07.03.2024	NIL
30.	Ramnagar Project	38,708.00 03.11.2016	2017	2020	*	2,194.20	37,475.99	--	--	NIL
31.	Samrat Ashok Sagar Phase-2	11,015.00 24.05.2014	2014	2025	*	60.00	11,913.60	--	12,021.61 18.03.2023	NIL
32.	Seep Ambar Complex Phase I	17,494.00 05.12.2020	2021	2025	*	4,213.12	37,225.05	--	38,012.00 25.10.2024	NIL
33.	Shamgarh Suwasara	79,934.00 16.05.2017	2018	2025	*	11,984.62	1,81,716.57	--	1,81,808.00 22.03.2025	NIL
		20,97,161.90				2,71,385.39	21,60,748.61	3,142.00	18,09,523.61	NIL

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

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

(₹ In lakh)

Grant No.	Name of the Grant	Heads of Expenditure					Description	Component of Expenditure			
		Major Head	Sub Major	Minor Head	Sub Head	Detailed Head		Salary	Non-Salary	Total	
Revenue Section											
28	State Legislature	2011	02	101	4007	33	Maintenance Work	--	11.82	11.82	
28	State Legislature	2011	02	103	4009	33	Maintenance Work	--	10.36	10.36	
28	State Legislature	2011	02	103	4312	33	Maintenance Work	--	1.66	1.66	
Total - 2011								--	23.84	23.84	
01	General Administration	2012	03	090	4330	33	Maintenance Work	--	2.95	2.95	
01	General Administration	2012	03	090	9545	33	Maintenance Work	--	174.42	174.42	
01	General Administration	2012	03	103	9059	33	Maintenance Work	--	3.07	3.07	
Total - 2012								--	180.43	180.43	
29	Law and Legislative Affairs	2014	--	102	0573	33	Maintenance Work	--	107.31	107.31	
29	Law and Legislative Affairs	2014	--	102	9545	33	Maintenance Work	--	926.01	926.01	
29	Law and Legislative Affairs	2014	--	103	9634	33	Maintenance Work	--	2.55	2.55	
29	Law and Legislative Affairs	2014	--	105	4497	33	Maintenance Work	--	222.64	222.64	
29	Law and Legislative Affairs	2014	--	105	5315	33	Maintenance Work	--	0.20	0.20	
29	Law and Legislative Affairs	2014	--	105	6020	33	Maintenance Work	--	9.14	9.14	
29	Law and Legislative Affairs	2014	--	105	6211	33	Maintenance Work	--	0.38	0.38	
29	Law and Legislative Affairs	2014	--	114	3428	33	Maintenance Work	--	7.47	7.47	
29	Law and Legislative Affairs	2014	--	800	7984	33	Maintenance Work	--	10.14	10.14	
Total - 2014								--	1,285.84	1,285.84	
01	General Administration	2015	--	101	6262	33	Maintenance Work	--	10.90	10.90	
01	General Administration	2015	--	101	9545	33	Maintenance Work	--	5.37	5.37	
29	Law and Legislative Affairs	2015	--	102	2409	33	Maintenance Work	--	4.96	4.96	
29	Law and Legislative Affairs	2015	--	102	9545	33	Maintenance Work	--	79.77	79.77	
Total - 2015								--	101.00	101.00	
08	Expenditure On Land Revenue, District Administration And Disaster Relief	2029	--	001	0456	33	Maintenance Work	--	3.83	3.83	
08	Expenditure On Land Revenue, District Administration And Disaster Relief	2029	--	001	6846	33	Maintenance Work	--	13.98	13.98	
08	Expenditure On Land Revenue, District Administration And Disaster Relief	2029	--	001	9545	33	Maintenance Work	--	9.05	9.05	
08	Expenditure On Land Revenue, District Administration And Disaster Relief	2029	--	103	1472	33	Maintenance Work	--	42.27	42.27	
08	Expenditure On Land Revenue, District Administration And Disaster Relief	2029	--	103	2494	33	Maintenance Work	--	1.44	1.44	
Total - 2029								--	70.57	70.57	
07	Commercial Tax	2030	01	001	3561	33	Maintenance Work	--	3.90	3.90	
07	Commercial Tax	2030	03	001	1480	33	Maintenance Work	--	4.80	4.80	
07	Commercial Tax	2030	03	001	5815	33	Maintenance Work	--	1.49	1.49	
07	Commercial Tax	2030	03	001	9545	33	Maintenance Work	--	109.68	109.68	
Total - 2030								--	119.88	119.88	

APPENDIX-X - contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non-Salary	Total
07	Commercial Tax	2039	--	001	0123	33	Maintenance Work	--	0.99	0.99
07	Commercial Tax	2039	--	001	1470	33	Maintenance Work	--	8.50	8.50
07	Commercial Tax	2039	--	001	9545	33	Maintenance Work	--	122.02	122.02
Total - 2039								--	131.51	131.51
07	Commercial Tax	2040	--	001	7086	33	Maintenance Work	--	2.60	2.60
07	Commercial Tax	2040	--	001	9545	33	Maintenance Work	--	0.04	0.04
Total - 2040								--	2.64	2.64
36	Transport	2041	--	001	3561	33	Maintenance Work	--	12.02	12.02
36	Transport	2041	--	001	9545	33	Maintenance Work	--	4.76	4.76
36	Transport	2041	--	101	4280	33	Maintenance Work	--	7.60	7.60
Total - 2041								--	24.38	24.38
07	Commercial Tax	2043	--	001	3569	33	Maintenance Work	--	33.99	33.99
07	Commercial Tax	2043	--	001	8808	33	Maintenance Work	--	0.64	0.64
07	Commercial Tax	2043	--	001	9545	33	Maintenance Work	--	75.62	75.62
07	Commercial Tax	2043	--	101	1509	33	Maintenance Work	--	31.88	31.88
Total - 2043								--	142.14	142.14
12	Energy	2045	--	103	4281	33	Maintenance Work	--	2.54	2.54
Total - 2045								--	2.54	2.54
01	General Administration	2051	--	102	3689	33	Maintenance Work	--	18.16	18.16
01	General Administration	2051	--	102	9545	33	Maintenance Work	--	19.50	19.50
Total - 2051								--	37.66	37.66
01	General Administration	2052	--	090	4327	33	Maintenance Work	--	2.24	2.24
01	General Administration	2052	--	091	0458	33	Maintenance Work	--	64.49	64.49
01	General Administration	2052	--	091	9414	33	Maintenance Work	--	0.37	0.37
02	Aviation	2052	--	091	4043	33	Maintenance Work	--	16.79	16.79
06	Finance	2052	--	091	4295	33	Maintenance Work	--	3.82	3.82
06	Finance	2052	--	091	4296	33	Maintenance Work	--	4.39	4.39
08	Expenditure On Land Revenue, District Administration and Disaster Relief	2052	--	099	3657	33	Maintenance Work	--	6.34	6.34
08	Expenditure On Land Revenue, District Administration and Disaster Relief	2052	--	099	9545	33	Maintenance Work	--	13.82	13.82
29	Law and Legislative Affairs	2052	--	090	9057	33	Maintenance Work	--	4.79	4.79
29	Law and Legislative Affairs	2052	--	091	9056	33	Maintenance Work	--	1.47	1.47
Total - 2052								--	118.51	118.51
08	Expenditure On Land Revenue, District Administration And Disaster Relief	2053	--	093	1509	33	Maintenance Work	--	145.71	145.71
08	Expenditure On Land Revenue, District Administration and Disaster Relief	2053	--	094	0619	33	Maintenance Work	--	61.20	61.20
08	Expenditure On Land Revenue, District Administration and Disaster Relief	2053	--	094	6924	33	Maintenance Work	--	4.97	4.97
08	Expenditure On Land Revenue, District Administration and Disaster Relief	2053	--	094	9545	33	Maintenance Work	--	621.69	621.69

APPENDIX-X - contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non-Salary	Total
08	Expenditure On Land Revenue, District Administration and Disaster Relief	2053	--	101	0452	33	Maintenance Work	--	14.03	14.03
08	Expenditure On Land Revenue, District Administration and Disaster Relief	2053	--	800	1478	33	Maintenance Work	--	0.20	0.20
21	Public Service Management	2053	--	093	9545	33	Maintenance Work	--	101.83	101.83
Total - 2053								--	949.63	949.63
06	Finance	2054	--	003	3843	33	Maintenance Work	--	0.25	0.25
06	Finance	2054	--	003	9545	33	Maintenance Work	--	181.64	181.64
06	Finance	2054	--	095	2304	33	Maintenance Work	--	21.13	21.13
06	Finance	2054	--	095	4307	33	Maintenance Work	--	0.20	0.20
06	Finance	2054	--	097	1026	33	Maintenance Work	--	1.79	1.79
06	Finance	2054	--	098	4361	33	Maintenance Work	--	0.60	0.60
Total - 2054								--	205.61	205.61
01	General Administration	2055	--	101	4544	33	Maintenance Work	--	48.37	48.37
01	General Administration	2055	--	101	9545	33	Maintenance Work	--	38.48	38.48
03	Home	2055	--	001	3680	33	Maintenance Work	--	98.65	98.65
03	Home	2055	--	001	9545	33	Maintenance Work	--	3,139.02	3,139.02
03	Home	2055	--	003	0195	33	Maintenance Work	--	186.09	186.09
03	Home	2055	--	101	0270	33	Maintenance Work	--	397.36	397.36
03	Home	2055	--	101	0279	33	Maintenance Work	--	4.03	4.03
03	Home	2055	--	101	9545	33	Maintenance Work	--	6.20	6.20
03	Home	2055	--	104	4492	33	Maintenance Work	--	383.98	383.98
03	Home	2055	--	108	7185	33	Maintenance Work	--	7.66	7.66
03	Home	2055	--	109	4491	33	Maintenance Work	--	5,715.26	5,715.26
03	Home	2055	--	109	6065	33	Maintenance Work	--	15.97	15.97
03	Home	2055	--	109	6919	33	Maintenance Work	--	10.34	10.34
03	Home	2055	--	111	9259	33	Maintenance Work	--	42.82	42.82
03	Home	2055	--	113	2634	33	Maintenance Work	--	9.14	9.14
03	Home	2055	--	114	4155	33	Maintenance Work	--	392.64	392.64
03	Home	2055	--	115	7348	33	Maintenance Work	--	129.66	129.66
03	Home	2055	--	116	3593	33	Maintenance Work	--	0.92	0.92
03	Home	2055	--	116	4011	33	Maintenance Work	--	62.52	62.52
03	Home	2055	--	800	1309	33	Maintenance Work	--	111.75	111.75
03	Home	2055	--	800	1418	33	Maintenance Work	--	5.58	5.58
03	Home	2055	--	800	7130	33	Maintenance Work	--	17.36	17.36
03	Home	2055	--	800	7346	33	Maintenance Work	--	43.11	43.11
03	Home	2055	--	800	7588	33	Maintenance Work	--	24.30	24.30

APPENDIX-X - contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non-Salary	Total
03	Home	2055	--	800	8333	33	Maintenance Work	--	99.96	99.96
Total - 2055								--	10,991.15	10,991.15
05	Jail	2056	--	001	2304	33	Maintenance Work	--	17.65	17.65
05	Jail	2056	--	001	6712	33	Maintenance Work	--	1.63	1.63
05	Jail	2056	--	101	0938	33	Maintenance Work	--	328.84	328.84
05	Jail	2056	--	101	9545	33	Maintenance Work	--	694.52	694.52
Total - 2056								--	1,042.65	1,042.65
08	Expenditure On Land Revenue, District Administration and Disaster Relief	2058	--	001	2286	33	Maintenance Work	--	1.90	1.90
08	Expenditure On Land Revenue, District Administration and Disaster Relief	2058	--	001	4202	33	Maintenance Work	--	81.10	81.10
08	Expenditure On Land Revenue, District Administration and Disaster Relief	2058	--	001	9545	33	Maintenance Work	--	26.50	26.50
Total - 2058								--	109.49	109.49
24	Public Works	2059	01	053	0183	33	Maintenance Work	--	9,671.40	9,671.40
24	Public Works	2059	01	053	3383	33	Maintenance Work	--	748.84	748.84
24	Public Works	2059	01	053	3387	33	Maintenance Work	--	730.49	730.49
24	Public Works	2059	01	053	5464	33	Maintenance Work	--	599.75	599.75
24	Public Works	2059	01	053	6720	33	Maintenance Work	--	1049.89	1049.89
24	Public Works	2059	01	800	9083	33	Maintenance Work	--	299.98	299.98
Total - 2059								--	13,100.35	13,100.35
01	General Administration	2062	--	103	3844	33	Maintenance Work	--	18.82	18.82
01	General Administration	2062	--	103	9545	33	Maintenance Work	--	78.49	78.49
Total - 2062								--	97.32	97.32
01	General Administration	2070	--	003	2716	33	Maintenance Work	--	68.38	68.38
01	General Administration	2070	--	003	9545	33	Maintenance Work	--	62.31	62.31
01	General Administration	2070	--	800	6910	33	Maintenance Work	--	17.99	17.99
01	General Administration	2070	--	800	7405	33	Maintenance Work	--	0.42	0.42
01	General Administration	2070	--	800	9545	33	Maintenance Work	--	31.65	31.65
03	Home	2070	--	106	1558	33	Maintenance Work	--	0.06	0.06
03	Home	2070	--	107	2710	33	Maintenance Work	--	54.36	54.36
03	Home	2070	--	107	7327	33	Maintenance Work	--	17.14	17.14
03	Home	2070	--	107	9545	33	Maintenance Work	--	377.73	377.73
03	Home	2070	--	114	3598	33	Maintenance Work	--	42.83	42.83
22	Urban Development and Housing	2070	--	108	2633	33	Maintenance Work	--	30.02	30.02
Total - 2070								--	702.88	702.88
06	Finance	2075	--	800	2659	33	Maintenance Work	--	3.05	3.05
06	Finance	2075	--	800	6576	33	Maintenance Work	--	8.69	8.69

APPENDIX-X - contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non-Salary	Total
06	Finance	2075	--	800	9545	33	Maintenance Work	--	55.71	55.71
Total - 2075								--	67.45	67.45
26	Culture	2202	03	103	7981	33	Maintenance Work	--	3.73	3.73
26	Culture	2202	03	103	7982	33	Maintenance Work	--	6.67	6.67
26	Culture	2202	03	103	9545	33	Maintenance Work	--	16.00	16.00
27	School Education	2202	01	001	9545	33	Maintenance Work	--	9,004.84	9,004.84
27	School Education	2202	01	101	1502	33	Maintenance Work	--	0.16	0.16
27	School Education	2202	01	101	3491	33	Maintenance Work	--	18.62	18.62
27	School Education	2202	01	101	9545	33	Maintenance Work	--	734.40	734.40
27	School Education	2202	02	109	2076	33	Maintenance Work	--	143.19	143.19
27	School Education	2202	02	109	5732	33	Maintenance Work	--	208.47	208.47
27	School Education	2202	80	001	3858	33	Maintenance Work	--	104.97	104.97
44	Higher Education	2202	03	001	3443	33	Maintenance Work	--	6.25	6.25
44	Higher Education	2202	03	103	0798	33	Maintenance Work	--	6.36	6.36
44	Higher Education	2202	03	103	9545	33	Maintenance Work	--	841.53	841.53
49	Scheduled Caste Welfare	2202	03	103	2947	33	Maintenance Work	--	50.00	50.00
Total - 2202								--	11,145.19	11,145.19
47	Technical Education, Skill Development And Employment	2203	--	001	1869	33	Maintenance Work	--	1.82	1.82
47	Technical Education, Skill Development And Employment	2203	--	105	2667	33	Maintenance Work	--	1.89	1.89
47	Technical Education, Skill Development And Employment	2203	--	112	9545	33	Maintenance Work	--	112.30	112.30
Total - 2203								--	116.01	116.01
27	School Education	2204	--	101	1797	33	Maintenance Work	--	6.80	6.80
27	School Education	2204	--	102	3755	33	Maintenance Work	--	8.24	8.24
43	Sports and Youth Welfare	2204	--	103	1361	33	Maintenance Work	--	163.20	163.20
43	Sports and Youth Welfare	2204	--	103	2304	33	Maintenance Work	--	0.92	0.92
43	Sports and Youth Welfare	2204	--	103	9545	33	Maintenance Work	--	559.95	559.95
43	Sports and Youth Welfare	2204	--	800	5159	33	Maintenance Work	--	391.59	391.59
43	Sports and Youth Welfare	2204	--	800	8841	33	Maintenance Work	--	80.00	80.00
Total - 2204								--	1,210.71	1,210.71
26	Culture	2205	--	102	6042	33	Maintenance Work	--	72.63	72.63
26	Culture	2205	--	102	6379	33	Maintenance Work	--	16.52	16.52
26	Culture	2205	--	102	6756	33	Maintenance Work	--	2.07	2.07
26	Culture	2205	--	102	7649	33	Maintenance Work	--	8.50	8.50
26	Culture	2205	--	102	8458	33	Maintenance Work	--	3.29	3.29
26	Culture	2205	--	103	0758	33	Maintenance Work	--	3,174.07	3,174.07

APPENDIX-X - contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non-Salary	Total
26	Culture	2205	--	103	2304	33	Maintenance Work	--	10.51	10.51
26	Culture	2205	--	103	5483	33	Maintenance Work	--	0.41	0.41
26	Culture	2205	--	104	3675	33	Maintenance Work	--	1.19	1.19
26	Culture	2205	--	107	4283	33	Maintenance Work	--	21.78	21.78
27	School Education	2205	--	105	4395	33	Maintenance Work	--	10.20	10.20
Total - 2205								--	3,321.17	3,321.17
18	Labour	2210	01	102	0791	33	Maintenance Work	--	2.69	2.69
19	Public Health and Family Welfare	2210	01	001	2283	33	Maintenance Work	--	12.34	12.34
19	Public Health and Family Welfare	2210	01	001	7833	33	Maintenance Work	--	438.82	438.82
19	Public Health and Family Welfare	2210	01	001	9545	33	Maintenance Work	--	4,089.19	4,089.19
19	Public Health and Family Welfare	2210	01	196	1473	33	Maintenance Work	--	80.39	80.39
19	Public Health and Family Welfare	2210	03	103	2777	33	Maintenance Work	--	137.58	137.58
19	Public Health and Family Welfare	2210	06	102	1070	33	Maintenance Work	--	6.21	6.21
19	Public Health and Family Welfare	2210	06	104	0750	33	Maintenance Work	--	2.18	2.18
19	Public Health and Family Welfare	2210	06	196	4245	33	Maintenance Work	--	4.00	4.00
38	Ayush	2210	02	101	0460	33	Maintenance Work	--	0.24	0.24
38	Ayush	2210	02	101	0461	33	Maintenance Work	--	13.34	13.34
38	Ayush	2210	02	101	4194	33	Maintenance Work	--	0.79	0.79
38	Ayush	2210	02	101	4286	33	Maintenance Work	--	7.04	7.04
38	Ayush	2210	02	101	9545	33	Maintenance Work	--	438.85	438.85
38	Ayush	2210	02	103	3613	33	Maintenance Work	--	3.25	3.25
38	Ayush	2210	02	103	4760	33	Maintenance Work	--	0.62	0.62
38	Ayush	2210	05	102	8068	33	Maintenance Work	--	2.28	2.28
42	Bhopal Gas Tragedy Relief And Rehabilitation	2210	01	001	0775	33	Maintenance Work	--	67.91	67.91
42	Bhopal Gas Tragedy Relief And Rehabilitation	2210	01	001	9545	33	Maintenance Work	--	72.02	72.02
52	Medical Education	2210	01	110	1353	33	Maintenance Work	--	3,782.28	3,782.28
52	Medical Education	2210	01	110	9545	33	Maintenance Work	--	869.17	869.17
52	Medical Education	2210	05	105	1355	33	Maintenance Work	--	5.19	5.19
52	Medical Education	2210	05	105	9080	33	Maintenance Work	--	199.57	199.57
Total - 2210								--	10,235.95	10,235.95
20	Public Health Engineering	2215	01	001	1854	33	Maintenance Work	--	79.89	79.89
20	Public Health Engineering	2215	01	001	9545	33	Maintenance Work	--	197.29	197.29
20	Public Health Engineering	2215	01	101	0545	33	Maintenance Work	--	235.61	235.61
20	Public Health Engineering	2215	01	102	2219	33	Maintenance Work	--	13,093.70	13,093.70
20	Public Health Engineering	2215	01	102	8415	33	Maintenance Work	--	15,346.21	15,346.21

APPENDIX-X - contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non-Salary	Total
20	Public Health Engineering	2215	02	107	1249	33	Maintenance Work	--	15,95.08	1,595.08
22	Urban Development and Housing	2215	02	800	1249	33	Maintenance Work	--	1,500.00	1,500.00
Total - 2215								--	32,047.77	32,047.77
01	General Administration	2216	05	053	9545	33	Maintenance Work	--	18.73	18.73
03	Home	2216	05	053	9545	33	Maintenance Work	--	2,093.01	2,093.01
03	Home	2216	80	001	5347	33	Maintenance Work	--	0.59	0.59
03	Home	2216	80	001	9545	33	Maintenance Work	--	15.99	15.99
05	Jail	2216	05	053	9545	33	Maintenance Work	--	158.09	158.09
07	Commercial Tax	2216	05	053	9545	33	Maintenance Work	--	86.90	86.90
08	Expenditure On Land Revenue, District Administration And Disaster Relief	2216	05	053	9545	33	Maintenance Work	--	160.61	160.61
14	Animal Husbandry and Dairying	2216	05	053	9545	33	Maintenance Work	--	26.04	26.04
24	Public Works	2216	05	053	0183	33	Maintenance Work	--	5,740.28	5,740.28
24	Public Works	2216	05	053	1316	33	Maintenance Work	--	12,611.60	12,611.60
24	Public Works	2216	05	053	1399	33	Maintenance Work	--	1,901.57	1,901.57
24	Public Works	2216	05	053	4090	33	Maintenance Work	--	3,420.37	3,420.37
24	Public Works	2216	05	053	5486	33	Maintenance Work	--	119.59	119.59
24	Public Works	2216	05	053	6218	33	Maintenance Work	--	184.25	184.25
24	Public Works	2216	05	053	6989	33	Maintenance Work	--	544.70	544.70
29	Law and Legislative Affairs	2216	05	053	9545	33	Maintenance Work	--	285.63	285.63
Total - 2216								--	27,367.96	27,367.96
22	Urban Development and Housing	2217	05	001	2020	33	Maintenance Work	--	9.62	9.62
22	Urban Development and Housing	2217	05	001	9545	33	Maintenance Work	--	16.20	16.20
22	Urban Development and Housing	2217	05	800	9545	33	Maintenance Work	--	9.00	9.00
24	Public Works	2217	01	001	1021	33	Maintenance Work	--	139.79	139.79
24	Public Works	2217	01	001	1872	33	Maintenance Work	--	25.00	25.00
Total - 2217								--	199.61	199.61
32	Public Relations	2220	01	001	2304	33	Maintenance Work	--	60.02	60.02
32	Public Relations	2220	01	001	9545	33	Maintenance Work	--	4.08	4.08
Total - 2220								--	64.10	64.10
15	Nomadic And Semi-Nomadic Tribes Department	2225	01	277	9545	33	Maintenance Work	--	400.00	400.00
33	Tribal Affairs	2225	01	001	1015	33	Maintenance Work	--	0.21	0.21
33	Tribal Affairs	2225	01	001	2304	33	Maintenance Work	--	0.98	0.98
33	Tribal Affairs	2225	01	001	9545	33	Maintenance Work	--	5,627.80	5,627.80
33	Tribal Affairs	2225	01	800	9545	33	Maintenance Work	--	19.35	19.35
33	Tribal Affairs	2225	02	001	1481	33	Maintenance Work	--	0.25	0.25

APPENDIX-X - contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non-Salary	Total
33	Tribal Affairs	2225	02	001	6130	33	Maintenance Work	--	3.81	3.81
33	Tribal Affairs	2225	02	001	9843	33	Maintenance Work	--	5.33	5.33
33	Tribal Affairs	2225	02	277	9545	33	Maintenance Work	--	36.15	36.15
33	Tribal Affairs	2225	02	800	0334	33	Maintenance Work	--	2.06	2.06
49	Scheduled Caste Welfare	2225	01	001	2294	33	Maintenance Work	--	1.14	1.14
49	Scheduled Caste Welfare	2225	01	001	5762	33	Maintenance Work	--	0.10	0.10
49	Scheduled Caste Welfare	2225	01	001	9545	33	Maintenance Work	--	1,594.55	1,594.55
53	Minority Welfare	2225	03	800	8244	33	Maintenance Work	--	0.70	0.70
53	Minority Welfare	2225	03	800	9413	33	Maintenance Work	--	0.03	0.03
53	Minority Welfare	2225	03	800	9545	33	Maintenance Work	--	3.25	3.25
54	Backward Classes Welfare	2225	03	001	2294	33	Maintenance Work	--	4.94	4.94
54	Backward Classes Welfare	2225	03	001	9918	33	Maintenance Work	--	0.27	0.27
54	Backward Classes Welfare	2225	03	277	9545	33	Maintenance Work	--	723.87	723.87
54	Backward Classes Welfare	2225	03	800	8316	33	Maintenance Work	--	0.51	0.51
Total - 2225								--	8,425.30	8,425.30
11	Industrial Policy And Investment Promotion	2230	01	102	8034	33	Maintenance Work	--	0.03	0.03
18	Labour	2230	01	001	4268	33	Maintenance Work	--	0.67	0.67
18	Labour	2230	01	001	9545	33	Maintenance Work	--	5.85	5.85
18	Labour	2230	01	101	0712	33	Maintenance Work	--	2.94	2.94
18	Labour	2230	01	101	4271	33	Maintenance Work	--	0.08	0.08
18	Labour	2230	01	101	4272	33	Maintenance Work	--	0.42	0.42
18	Labour	2230	01	101	9545	33	Maintenance Work	--	11.66	11.66
18	Labour	2230	01	102	5810	33	Maintenance Work	--	0.30	0.30
47	Technical Education, Skill Development And Employment	2230	02	001	3795	33	Maintenance Work	--	1.57	1.57
47	Technical Education, Skill Development And Employment	2230	02	101	9147	33	Maintenance Work	--	5.22	5.22
47	Technical Education, Skill Development And Employment	2230	03	003	6477	33	Maintenance Work	--	19.32	19.32
47	Technical Education, Skill Development And Employment	2230	03	003	7708	33	Maintenance Work	--	4.61	4.61
47	Technical Education, Skill Development And Employment	2230	03	101	9545	33	Maintenance Work	--	238.61	238.61
Total - 2230								--	291.28	291.28
03	Home	2235	60	200	3700	33	Maintenance Work	--	1.48	1.48
03	Home	2235	60	200	7329	33	Maintenance Work	--	0.05	0.05
03	Home	2235	60	200	7332	33	Maintenance Work	--	0.15	0.15
03	Home	2235	60	200	9262	33	Maintenance Work	--	4.25	4.25
03	Home	2235	60	200	9545	33	Maintenance Work	--	1.45	1.45

APPENDIX-X - contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non-Salary	Total
29	Law and Legislative Affairs	2235	60	200	3255	33	Maintenance Work	--	1.55	1.55
34	Social Justice and disabled Person welfare	2235	02	001	2304	33	Maintenance Work	--	1.31	1.31
42	Bhopal Gas Tragedy Relief And Rehabilitation	2235	02	001	3171	33	Maintenance Work	--	1.56	1.56
42	Bhopal Gas Tragedy Relief And Rehabilitation	2235	02	001	9545	33	Maintenance Work	--	174.13	174.13
55	Women and Child Development	2235	02	001	5060	33	Maintenance Work	--	0.15	0.15
55	Women and Child Development	2235	02	001	9041	33	Maintenance Work	--	49.31	49.31
55	Women and Child Development	2235	02	001	9545	33	Maintenance Work	--	907.72	907.72
55	Women and Child Development	2235	02	103	8681	33	Maintenance Work	--	0.01	0.01
Total - 2235								--	1,143.13	1,143.13
08	Expenditure On Land Revenue, District Administration And Disaster Relief	2245	80	001	2304	33	Maintenance Work	--	3.15	3.15
08	Expenditure On Land Revenue, District Administration And Disaster Relief	2245	80	001	9545	33	Maintenance Work	--	22.82	22.82
Total - 2245								--	25.97	25.97
51	Religious Trusts And Endowments	2250	--	800	6292	33	Maintenance Work	--	357.57	357.57
Total - 2250								--	357.57	357.57
13	Farmers Welfare And Agricultural Development	2401	--	001	0119	33	Maintenance Work	--	9.62	9.62
13	Farmers Welfare And Agricultural Development	2401	--	001	9545	33	Maintenance Work	--	153.03	153.03
13	Farmers Welfare And Agricultural Development	2401	--	103	0898	33	Maintenance Work	--	23.68	23.68
13	Farmers Welfare And Agricultural Development	2401	--	105	1060	33	Maintenance Work	--	2.06	2.06
13	Farmers Welfare And Agricultural Development	2401	--	109	0867	33	Maintenance Work	--	0.10	0.10
13	Farmers Welfare And Agricultural Development	2401	--	113	0903	33	Maintenance Work	--	3.94	3.94
13	Farmers Welfare And Agricultural Development	2401	--	113	4204	33	Maintenance Work	--	28.55	28.55
13	Farmers Welfare And Agricultural Development	2401	--	113	9545	33	Maintenance Work	--	21.97	21.97
50	Horticulture and Food Processing	2401	--	119	0655	33	Maintenance Work	--	5.67	5.67
50	Horticulture and Food Processing	2401	--	119	3902	33	Maintenance Work	--	12.33	12.33
50	Horticulture and Food Processing	2401	--	119	9545	33	Maintenance Work	--	63.26	63.26
Total - 2401								--	324.20	324.20
13	Farmers Welfare And Agricultural Development	2402	--	001	4289	33	Maintenance Work	--	0.30	0.30
13	Farmers Welfare And Agricultural Development	2402	--	101	8351	33	Maintenance Work	--	0.28	0.28
13	Farmers Welfare And Agricultural Development	2402	--	102	3142	33	Maintenance Work	--	1.41	1.41
Total - 2402								--	1.99	1.99
14	Animal Husbandry and Dairying	2403	--	001	1468	33	Maintenance Work	--	0.30	0.30
14	Animal Husbandry and Dairying	2403	--	001	4297	33	Maintenance Work	--	1.34	1.34
14	Animal Husbandry and Dairying	2403	--	001	9545	33	Maintenance Work	--	919.05	919.05
14	Animal Husbandry and Dairying	2403	--	101	3786	33	Maintenance Work	--	0.95	0.95
14	Animal Husbandry and Dairying	2403	--	101	6998	33	Maintenance Work	--	20.29	20.29
14	Animal Husbandry and Dairying	2403	--	102	1108	33	Maintenance Work	--	27.62	27.62

APPENDIX-X - contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		salary	Non-Salary	Total
14	Animal Husbandry and Dairying	2403	--	102	2567	33	Maintenance Work	--	1.17	1.17
14	Animal Husbandry and Dairying	2403	--	103	3578	33	Maintenance Work	--	1.09	1.09
14	Animal Husbandry and Dairying	2403	--	104	4509	33	Maintenance Work	--	0.14	0.14
14	Animal Husbandry and Dairying	2403	--	109	2737	33	Maintenance Work	--	0.17	0.17
Total - 2403								--	972.14	972.14
16	Fisherman Welfare and Fisheries Development	2405	--	001	2304	33	Maintenance Work	--	5.59	5.59
16	Fisherman Welfare and Fisheries Development	2405	--	001	9545	33	Maintenance Work	--	32.08	32.08
16	Fisherman Welfare and Fisheries Development	2405	--	101	0162	33	Maintenance Work	--	19.17	19.17
16	Fisherman Welfare and Fisheries Development	2405	--	101	3314	33	Maintenance Work	--	61.19	61.19
Total - 2405								--	118.03	118.03
10	Forest	2406	01	001	3555	33	Maintenance Work	--	20.18	20.18
10	Forest	2406	01	001	9545	33	Maintenance Work	--	839.01	839.01
10	Forest	2406	01	003	4462	33	Maintenance Work	--	0.29	0.29
10	Forest	2406	01	101	0812	33	Maintenance Work	--	77.33	77.33
10	Forest	2406	01	203	0535	33	Maintenance Work	--	131.65	131.65
10	Forest	2406	02	110	2899	33	Maintenance Work	--	50.26	50.26
10	Forest	2406	02	110	3730	33	Maintenance Work	--	83.95	83.95
10	Forest	2406	02	111	6355	33	Maintenance Work	--	79.44	79.44
Total - 2406								--	1,282.12	1,282.12
39	Food, Civil Supplies and Consumer Protection	2408	01	001	0629	33	Maintenance Work	--	11.70	11.70
39	Food, Civil Supplies and Consumer Protection	2408	01	001	1471	33	Maintenance Work	--	0.69	0.69
39	Food, Civil Supplies and Consumer Protection	2408	01	001	1921	33	Maintenance Work	--	0.45	0.45
39	Food, Civil Supplies and Consumer Protection	2408	01	001	3537	33	Maintenance Work	--	6.09	6.09
39	Food, Civil Supplies and Consumer Protection	2408	01	001	9545	33	Maintenance Work	--	18.65	18.65
Total - 2408								--	37.58	37.58
17	Co-operation	2425	--	001	0123	33	Maintenance Work	--	0.73	0.73
17	Co-operation	2425	--	001	2294	33	Maintenance Work	--	0.38	0.38
17	Co-operation	2425	--	001	9545	33	Maintenance Work	--	112.00	112.00
17	Co-operation	2425	--	101	9088	33	Maintenance Work	--	0.22	0.22
17	Co-operation	2425	--	101	9909	33	Maintenance Work	--	1.11	1.11
Total - 2425								--	114.44	114.44
30	Rural Development	2515	--	001	3926	33	Maintenance Work	--	1.34	1.34
30	Rural Development	2515	--	001	9545	33	Maintenance Work	--	165.95	165.95
30	Rural Development	2515	--	103	9216	33	Maintenance Work	--	23,335.02	23,335.02
30	Rural Development	2515	--	800	1208	33	Maintenance Work	--	0.11	0.11

APPENDIX-X - contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		salary	Non-Salary	Total
30	Rural Development	2515	--	800	9545	33	Maintenance Work	--	15.67	15.67
40	Panchayat	2515	--	101	2467	33	Maintenance Work	--	3.89	3.89
40	Panchayat	2515	--	101	9545	33	Maintenance Work	--	30.00	30.00
Total - 2515								--	23,551.97	23,551.97
23	Water Resources	2700	80	001	9545	33	Maintenance Work	--	363.20	363.20
23	Water Resources	2700	80	800	2894	33	Maintenance Work	--	15,509.05	15,509.05
23	Water Resources	2700	80	800	5422	33	Maintenance Work	--	23.99	23.99
48	Narmada Valley Development	2700	80	001	0999	33	Maintenance Work	--	37.27	37.27
48	Narmada Valley Development	2700	80	001	5429	33	Maintenance Work	--	45,074.63	45,074.63
Total - 2700								--	61,008.13	61,008.13
23	Water Resources	2701	80	052	0693	33	Maintenance Work	--	121.82	121.82
23	Water Resources	2701	80	800	2250	33	Maintenance Work	--	10,844.28	10,844.28
Total - 2701								--	10,966.10	10,966.10
23	Water Resources	2702	80	800	0207	33	Maintenance Work	--	7,723.63	7,723.63
23	Water Resources	2702	80	800	5422	33	Maintenance Work	--	69.85	69.85
Total - 2702								--	7,793.48	7,793.48
23	Water Resources	2705	--	800	3701	33	Maintenance Work	--	12.18	12.18
Total - 2705								--	12.18	12.18
48	Narmada Valley Development	2801	80	001	4406	33	Maintenance Work	--	1,859.79	1,859.79
48	Narmada Valley Development	2801	80	001	5429	33	Maintenance Work	--	594.8	594.8
48	Narmada Valley Development	2801	80	001	8808	33	Maintenance Work	--	3.85	3.85
Total - 2801								--	2,458.45	2,458.45
35	Micro, Small And Medium Enterprises	2851	--	001	3370	33	Maintenance Work	--	52.86	52.86
35	Micro, Small And Medium Enterprises	2851	--	001	9545	33	Maintenance Work	--	14.42	14.42
35	Micro, Small And Medium Enterprises	2851	--	101	6750	33	Maintenance Work	--	9.80	9.80
35	Micro, Small And Medium Enterprises	2851	--	200	1464	33	Maintenance Work	--	8.01	8.01
56	Cottage And Village Industries	2851	--	103	0931	33	Maintenance Work	--	3.86	3.86
56	Cottage And Village Industries	2851	--	103	2542	33	Maintenance Work	--	0.75	0.75
56	Cottage And Village Industries	2851	--	103	9545	33	Maintenance Work	--	19.92	19.92
56	Cottage And Village Industries	2851	--	107	3778	33	Maintenance Work	--	0.95	0.95
56	Cottage And Village Industries	2851	--	107	9545	33	Maintenance Work	--	17.48	17.48
Total - 2851								--	128.05	128.05
25	Mineral Resources	2853	02	001	2294	33	Maintenance Work	--	13.20	13.20
25	Mineral Resources	2853	02	001	9545	33	Maintenance Work	--	20.23	20.23
25	Mineral Resources	2853	02	004	2713	33	Maintenance Work	--	0.10	0.10

APPENDIX-X - conclud.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non-Salary	Total
25	Mineral Resources	2853	02	102	0182	33	Maintenance Work	--	15.33	15.33
Total - 2853								--	48.87	48.87
02	Aviation	3053	60	102	4727	33	Maintenance Work	--	4.10	4.10
Total - 3053								--	4.10	4.10
24	Public Works	3054	01	337	1397	33	Maintenance Work	--	407.39	407.39
24	Public Works	3054	03	337	1397	33	Maintenance Work	--	15,000.00	15,000.00
24	Public Works	3054	04	337	1397	33	Maintenance Work	--	20,382.60	20,382.60
24	Public Works	3054	04	800	7081	33	Maintenance Work	--	29,411.35	29,411.35
Total - 3054								--	65,201.33	65,201.33
46	Science and Technology	3425	60	600	5818	33	Maintenance Work	--	529.60	529.60
Total - 3425								--	529.60	529.60
31	Planning, Economics and Statistics	3451	--	101	3686	33	Maintenance Work	--	6.11	6.11
31	Planning, Economics and Statistics	3451	--	101	9545	33	Maintenance Work	--	5.80	5.80
Total - 3451								--	11.91	11.91
37	Tourism	3452	80	001	2529	33	Maintenance Work	--	0.14	0.14
Total - 3452								--	0.14	0.14
31	Planning, Economics and Statistics	3454	02	001	8048	33	Maintenance Work	--	10.48	10.48
31	Planning, Economics and Statistics	3454	02	001	9545	33	Maintenance Work	--	22.31	22.31
31	Planning, Economics and Statistics	3454	02	205	9983	33	Maintenance Work	--	0.62	0.62
Total - 3454								--	33.41	33.41
11	Industrial Policy And Investment Promotion	3475	--	200	6408	33	Maintenance Work	--	2.44	2.44
39	Food, Civil Supplies and Consumer Protection	3475	--	106	6112	33	Maintenance Work	--	4.98	4.98
39	Food, Civil Supplies and Consumer Protection	3475	--	106	9545	33	Maintenance Work	--	2.48	2.48
Total - 3475								--	9.90	9.90
Total Revenue Section								--	3,00,067.28	3,00,067.28
Capital Section										
10	Forest	4406	01	800	9668	33	Maintenance Work	--	2.27	2.27
Total - 4406								--	2.27	2.27
48	Narmada Valley Development	4700	43	001	8808	33	Maintenance Work	--	0.10	0.10
Total - 4700								--	0.10	0.10
48	Narmada Valley Development	4801	01	235	9091	33	Maintenance Work	--	0.53	0.53
48	Narmada Valley Development	4801	80	800	4406	33	Maintenance Work	--	6.77	6.77
Total - 4801								--	7.30	7.30
Total Capital Section								--	9.67	9.67
Grand Total								--	3,00,076.95	3,00,076.95

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
General Administration									
01-2052-00-092-1484-Reimbursement of Fees to Staff Selection Board	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
01-2070-00-003-1510-Mission Karmayogi	Expenditure	Recurring	--	--	17.00	--	State's Own Resources	Nil	Nil
01-4070-00-003-1510- Mission Karmayogi	Expenditure	One Time	--	--	--	--	State's Own Resources	Nil	Nil
Environment									
04-3435-03-102-1601-Establishment of Environment Directorate	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
Jail									
05-2056-00-101-1614-Financial Assistance to poor prisoners (State aided)	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
Expenditure on Land Revenue, District Administration and Disaster Relief									
08-2053-00-800-1511-MP Administrative Unit Reorganization Commission	Expenditure	Recurring	--	--	4.78	--	State's Own Resources	Nil	Nil
New and Renewable Energy									
09-2810-00-105-1609-Electrification work under Prime Minister Jan Man Program	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
Farmers Welfare and Agricultural Development									
13-2408-01-101-1469-Payment of bonus on crop procurement from farmers at support price	Expenditure	Recurring	--	--	71,479.39	--	State's Own Resources	Nil	Nil
13-4401-00-113-1457- Incentivisation of Agricultural Research in MP	Expenditure	One Time	--	--	--	--	State's Own Resources	Nil	Nil
13-4401-00-113-1465-Establishment of M.P. State Chickpea Research Center	Expenditure	One Time	--	--	--	--	State's Own Resources	Nil	Nil
13-4401-00-113-1460-Establishment of M.P State Shree Ann Research Center	Expenditure	One Time	--	--	--	--	State's Own Resources	Nil	Nil
13-4401-00-113-1461--Establishment of M.P. State Mustard Research Center	Expenditure	One Time	--	--	--	--	State's Own Resources	Nil	Nil
Animal Husbandry and Dairying									
14-2403-00-101-1505-National Animal Disease Control Program (NADCP)	Expenditure	Recurring	--	--	2,201.47	--	State's Own Resources	Nil	Nil
Nomadic and Semi-Nomadic Tribes Department									
15-2225-01-102-1600-Chief Minister State Level Seed Project	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
Public Health and Family Welfare									
19-2211-00-800-1531-Madhya Pradesh Peace Vehicle Service	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
Public Health Engineering									
20-2215-01-102-1613-Assistance to MP Jal Nigam	Expenditure	Recurring	--	--	3,500.00	--	State's Own Resources	Nil	Nil
Urban Development and Housing									
22-2217-05-191-1595-Urban Afforestation Scheme	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil

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

(₹ in lakh)

Nature of the Policy Decision/ New Scheme	Receipts/ 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
22-2217-05-191-1596-Chief Minister Shelter Scheme	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
22-2217-05-191-1566-Chief Minister Public Participation Construction Scheme	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
22-2217-05-192-1595- Urban Afforestation Scheme	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
22-2217-05-192-1596- Chief Minister Shelter Scheme	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
22-2217-05-192-1566- Chief Minister Public Participation Construction Scheme	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
22-2217-05-193-1595-Urban Afforestation Scheme	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
22-2217-05-193-1596-Chief Minister Shelter Scheme	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
22-2217-05-193-1566-Chief Minister Public Participation Construction Scheme	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
22-2217-05-800-1546-Simhashta-2028	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
22-2217-05-800-1543-Housing for all-A.H.P.	Expenditure	Recurring	--	--	--	--	State's Own Resources	Central Transfer	Nil
22-2217-05-800-1544-Housing for all Capacity building -1	Expenditure	Recurring	--	--	2,141.53	--	State's Own Resources	Central Transfer	Nil
22-2217-05-800-1545- Housing for all Capacity building-2	Expenditure	Recurring	--	--	206.01	--	State's Own Resources	Central Transfer	Nil
22-2217-80-800-1439-Payment into the Prime Minister e-Bus Consolidated Fund (in case of Defaulter)	Expenditure	Recurring	--	--	--	--	State's Own Resources	Central Transfer	Nil
22-4217-03-190-1549-Cities 2.0 (Ujjain Smart City)	Expenditure	One Time	--	--	--	1,000.00	State's Own Resources	Central Transfer	Nil
22-4217-03-190-1548-Cities 2.0 (Jabalpur Smart City)	Expenditure	One Time	--	--	--	750.00	State's Own Resources	Central Transfer	Nil
22-4217-60-051-1597- Fire Brigade Services under 15th Finance Commission	Expenditure	Recurring	--	--	--	--	State's Own Resources	Central Transfer	Nil
22-4217-60-051-1547-PM e-Bus Service	Expenditure	Recurring	--	--	--	--	State's Own Resources	Central Transfer	Nil
22-4217-60-800-1546- Simhashta-2028	Expenditure	One Time	--	--	--	--	State's Own Resources	Nil	Nil
Water Resources									
23-4700-80-800-1618- Dam Safety Related Works (Central Share)	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
23-4700-D5-800-2897- Dam and Appurtenant Work	Expenditure	One Time	--	--	--	7,705.38	State's Own Resources	Central Transfer	Nil
23-4700-D6-800-2897- Dam and Appurtenant Work	Expenditure	One Time	--	--	--	--	State's Own Resources	Central Transfer	Nil
23-4700-D7-800-2897- Dam and Appurtenant Work	Expenditure	One Time	--	--	--	--	State's Own Resources	Central Transfer	Nil
23-4700-D8-800-2897- Dam and Appurtenant Work	Expenditure	One Time	--	--	--	--	State's Own Resources	Central Transfer	Nil
23-4700-E1-800-2897- Dam and Appurtenant Work	Expenditure	One Time	--	--	--	--	State's Own Resources	Central Transfer	Nil
23-4700-E2-800-2897- Dam and Appurtenant Work	Expenditure	One Time	--	--	--	--	State's Own Resources	Central Transfer	Nil
23-4700-E3-800-2897- Dam and Appurtenant Work	Expenditure	One Time	--	--	--	--	State's Own Resources	Central Transfer	Nil
23-4700-E4-800-2897- Dam and Appurtenant Work	Expenditure	One Time	--	--	--	9,452.00	State's Own Resources	Central Transfer	Nil
23-4701-F1-800-2897- Dam and Appurtenant Work	Expenditure	One Time	--	--	--	--	State's Own Resources	Central Transfer	Nil
23-4701-F5-800-2897- Dam and Appurtenant Work	Expenditure	One Time	--	--	--	--	State's Own Resources	Central Transfer	Nil
Culture									
26-4202-04-800-1617-Tasks of Simhashta-2028	Expenditure	One Time	--	--	--	--	State's Own Resources	Nil	Nil

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

(₹ in lakh)

Nature of the Policy Decision/ New Scheme	Receipts/ 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
School Education									
27-2202-02-101-1610-M.P. State Institute of Educational Management and Training (SIEMAT)	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
27-4202-01-202-1611-Housing for teachers in rural areas	Expenditure	One Time	--	--	--	--	State's Own Resources	Nil	Nil
27-4202-01-202-1612-Establishment of computer, lab and smart classes in government schools	Expenditure	One Time	--	--	--	--	State's Own Resources	Nil	Nil
27-4202-02-103-1610- M.P. State Institute of Educational Management and Training (SIEMAT)	Expenditure	One Time	--	--	--	--	State's Own Resources	Nil	Nil
Rural development									
30-4515-00-103-1598-To complete the remaining works of Pradhan Mantri Gram Sadak Yojana Phase-1 and 2 (State funded)	Expenditure	One Time	--	--	--	--	State's Own Resources	Nil	Nil
30-4515-00-800-1599-To complete the incomplete works of Mukhyamantri Gram Sadak Yojana (externally funded) (State funded)	Expenditure	One Time	--	--	--	1,232.00	State's Own Resources	Nil	Nil
Planning, Economic and Statistics									
31-2515-00-800-1615-Digitisation of MLA offices	Expenditure	One Time	--	--	1,106.52	--	State's Own Resources	Nil	Nil
Public Relations									
32-2220-01-001-1512- financial assistance to journalists	Expenditure	Recurring	--	--	1,210.00	--	State's Own Resources	Nil	Nil
Social Justice and Disabled Person Welfare									
34-2235-02-104-1456- Atal Vayo Abhyudaya (A.V.Y.A.Y.)	Expenditure	Recurring	--	--	390.66	--	State's Own Resources	Central Transfer	Nil
Food, Civil Supply and Consumer Protection									
39-2408-01-102-1504- Assistance for honorarium of vendors of PACs and LAMPs Committees	Expenditure	Recurring	--	--	2,229.95	--	State's Own Resources	Nil	Nil
39-2408-01-102-1466- Smart PDS	Expenditure	Recurring	--	--	37.36	--	State's Own Resources	Nil	Nil
39-4408-01-102-1466- Smart PDS	Expenditure	One Time	--	--	--	--	State's Own Resources	Nil	Nil
Higher Education									
44-2202-03-102-1535- Block Grant to Kantisurya Tanta Bhil University, Khargone	Expenditure	Recurring	--	--	300.00	--	State's Own Resources	Nil	Nil
44-2202-03-102-1536-Block Grant to Krantikari Tanta Tope University, Guna	Expenditure	Recurring	--	--	300.00	--	State's Own Resources	Nil	Nil
44-2202-03-102-1534-Block Grant to Rani Avantibai Lodhi University Sagar	Expenditure	Recurring	--	--	300.00	--	State's Own Resources	Nil	Nil
44-4202-01-203-1535-Block Grant to Kantisurya Tanta Bhil University, Khargone	Expenditure	One Time	--	--	--	--	State's Own Resources	Nil	Nil
44-4202-01-203-1536- Block Grant to Krantikari Tanta Tope University, Guna	Expenditure	One Time	--	--	--	--	State's Own Resources	Nil	Nil

APPENDIX - XI-concld.
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
44-4202-01-203-1534- Block Grant to Rani Avantibai Lodhi University Sagar	Expenditure	One Time	--	--	--	--	State's Own Resources	Nil	Nil
Technical Education, Skill Development and Employment									
47-2203-00-104-1538- Establishment of Digital University	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
47-2203-00-105-1537-Establishment of coding lab	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
47-2203-00-105-1539-Upgradation of Government/Autonomous Polytechnic Colleges	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
47-2203-00-105-1540-Implementation of Student Innovation Fund	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
47-2230-03-003-1541-Agniveer Training Scheme	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
Narmada Valley Development									
48-4700-80-800-1607- Dhar Lift Micro Irrigation Project	Expenditure	One Time	--	--	--	17,606.00	State's Own Resources	Nil	Nil
48-4700-80-800-1605-Niwali Lift Micro Irrigation Project	Expenditure	One Time	--	--	--	956.92	State's Own Resources	Nil	Nil
48-4700-80-800-1608-Badnagar Lift Micro Irrigation Project	Expenditure	One Time (Incurable)	--	--	--	--	State's Own Resources	Nil	Nil
48-4700-80-800-1602-Badadeo Joint Micro Irrigation Project	Expenditure	One Time	--	--	--	3,680.84	State's Own Resources	Nil	Nil
48-4700-80-800-1603-Maa Rewa Lift Irrigation Project	Expenditure	One Time	--	--	--	27,762.71	State's Own Resources	Nil	Nil
48-4700-80-800-1606- Sendhwa Lift Micro Irrigation Project	Expenditure	One Time	--	--	--	57,620.91	State's Own Resources	Nil	Nil
48-4700-80-800-1604-Sondwa Lift Micro Irrigation Project	Expenditure	One Time	--	--	--	30,693.09	State's Own Resources	Nil	Nil
Backward Classes Welfare									
54-2225-03-001-1503- Madhya Pradesh Devnarayan Board	Expenditure	Recurring	--	--	8.00	--	State's Own Resources	Nil	Nil
54-2225-03-001-1499- Maa Ahilya Devi Welfare Board	Expenditure	Recurring	--	--	3.00	--	State's Own Resources	Nil	Nil
Women and Child Development									
55-2235-02-102-1528-Anganwadi cum crèche scheme	Expenditure	Recurring	--	--	--	--	State's Own Resources	Central Transfer	
55-2235-02-102-1527-Care and Support to Victim under POCSO (Mission Vatsalya)	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
55-2235-02-103-1530-Sakhi Niwas	Expenditure	Recurring	--	--	--	--	State's Own Resources	Nil	Nil
Cottage and Village Industries									
56-2851-00-105-1532-Scheme of Fund for Regeneration of Traditional Clusters (SFURTI)	Expenditure	Recurring	--	--	--	--	State's Own Resources	Central Transfer	Nil
Total					85,435.67	1,58,459.85			

**Appendix-XII - Committed Liabilities of the Government
(AS ON 31 MARCH 2025)**

(₹ 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
			State's Own Resources	Central Transfers	Raising Debt (Specify)			
I	Accounts Payable							
1.	5531-Destination Madhya Pradesh Investment Drive	12,614.00	State's Own Resources	--	--	2025-26	--	12,614.00
2.	2123- Nivesh Protsahan Yojna	2,10,000.00	State's Own Resources	--	--	2025-26	--	2,10,000.00
3.	2123- Nivesh Protsahan Yojna	15,800.00	State's Own Resources	--	--	2025-26	--	15,800.00
4.	7690- Supply of Electricity at concessional rates/interest Grant to Powerloom weavers	2,290.60	State's Own Resources	--	--	2026-27	1,800.00	490.60
5.	7340-Costruction and Modernization of District Industry and Business Center Buildings	1,715.78	State's Own Resources	--	--	2026-27	1,500.00	215.78
6.	2124- M.S.M.E Promotion Business Investment Promotion/ Facilitation supply scheme	1,407.00	State's Own Resources	--	--	2025-26	--	1,407.00
7.	1607-Dhar Lift Micro Irrigation Project	1,86,972.00	State's Own Resources	--	--	--	--	--
8.	1605-Niwali Lift Micro Irrigation Project	1,08,824.00	State's Own Resources	--	--	--	--	--
9.	1602-Badadeo Joint Micro Irrigation Project	1,18,731.00	State's Own Resources	--	--	--	--	--
10.	1603-Maa Rewa Lift Irrigation Project	1,10,468.00	State's Own Resources	--	--	--	--	--
11.	1606-Sendhwa Lift Micro Irrigation Project	1,40,274.00	State's Own Resources	--	--	--	--	--
12.	1604-Sondwa Lift Micro Irrigation Project	1,81,960.00	State's Own Resources	--	--	--	--	--
13.	6738- Annuity	3,46,276.00	State's Own Resources	--	--	2029-30	82,500.00	2,63,776.00
14.	1397-Maintenance works for road and bridge	21,528.00	State's Own Resources	--	--	2025-26	--	21,528.00
	Total	14,58,860.38			--		85,800.00	5,25,831.38
II	State's Share in Centrally Sponsored Schemes							
1.	1149-RCS Computerization Hardware Component	188.51	75.40	113.10	--	2025-26	30.68	157.83
2.	1149-RCS Computerization Software Development Component (100%)	150.00	--	150.00	--	2025-26	--	150.00
3.	1149-RCS Computerization Software Maintenance Component	30.00	12.00	18.00	--	2025-26 to 2026-27	--	30.00
4.	2352-PACS Computerization- Centrally Sponsored Scheme	10,263.62	4,105.45	6,158.17	--	2023-24 to 2026-27	--	488.20
5.	1199-Amrit 2.0-G.I.S based master plan	28.00	--	Central Transfer	--	2024-25	--	--
6.	1237-Housing for all (PMAY)	1,020.00	--	Central Transfer	--	2024-25	--	--
7.	1263-NULM	125.00	--	Central Transfer	--	2024-25	--	--
8.	7839- SBM 2.0	17.19	--	Central Transfer	--	2024-25	--	--
9.	1212-Urban Swachh Bharat Mission 2.0- Used Water Management	413.51	--	Central Transfer	--	2024-25	--	--
10.	1223-Urban Swachh Bharat Mission 2.0-I.H.L.C.T.P.T.	8.61	--	Central Transfer	--	2024-25	--	--
11.	1335- Urban Swachh Bharat Mission 2.0-Capacity Building	37.74	--	Central Transfer	--	2024-25	--	--
12.	1356- Urban Swachh Bharat Mission 2.0-I.E.C.	64.00	--	Central Transfer	--	2024-25	--	--
13.	1544-Housing for all Capacity Building-1	21.42	--	Central Transfer	--	2024-25	--	--
14.	1545- Housing for all Capacity Building-2	2.06	--	Central Transfer	--	2024-25	--	--
15.	9882-Gwalior Smart City	198.00	--	Central Transfer	--	2024-25	--	--
16.	9884-Sagar Smart City	74.25	--	Central Transfer	--	2024-25	--	--
17.	9886-Satna Smart City	99.00	--	Central Transfer	--	2024-25	--	--
18.	1199-Amrit 2.0-G.I.S based master plan	5.75	--	Central Transfer	--	2024-25	--	--

Appendix-XII - Committed Liabilities of the Government- conclud.

(₹ 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
			State's Own Resources	Central Transfers	Raising Debt (Specify)			
19.	1205-Amrit 2.0-A and O.E reform incentive	90.00	--	Central Transfer	--	2024-25	--	--
20.	7838-Amrut 2.0	1,071.00	--	Central Transfer	--	2024-25	--	--
21.	1548-Cities 2.0 Jabalpur Smart City	14.00	--	Central Transfer	--	2024-25	--	--
22.	1549-Cities 2.0 Ujjain Smart City	14.00	--	Central Transfer	--	2024-25	--	--
	Total	13,935.66			--		30.68	826.03
III	Liabilities in the form of transfer of Plan Schemes to Non-Plan Heads							
1.	--	--	--	--	--	--	--	--
	Total	--	--	--	--	--	--	--
IV	Liabilities arising from Incomplete Projects							
1.	1599- To complete the incomplete works of Mukhyamantri Gram Sadak Yojana.	945.00	State's Own Resources	--	--	2025-26	--	945.00
2.	1598- To complete the remaining works of Pradhan Mantri Gram Sadak Yojana Phase-1 and 2 (State Funded)	25.50	State's Own Resources	--	--	2025-26	--	25.50
3.	4610-Grant against recovery of additional stamp duty	43,232.00	State's Own Resources	--	--	2025-26	--	43,232.00
4.	Government Autonomous Ayurveda College Bhopal, Administrative and academic building construction	2,908.80	--	--	--	2025	397.88	511.06
5.	06 District Ayush Office	594.36	--	--	--	2025	50.00	4.36
6.	Construction of new buildings for 42 Ayush Dispensaries	1,998.36	--	--	--	2025	334.20	1,281.66
7.	Construction of new buildings for 51 Ayush Dispensaries	2,427.09	--	--	--	2025	519.41	1,907.68
8.	Government Autonomous Ashtanga Ayurveda College and Hospital Indore	3,976.19	--	--	--	2028	--	3,976.19
9.	New Construction of District Hospital Bhopal.	495.64	--	--	--	2026	--	495.64
	Total	56,602.94			--		1,301.49	52,379.09
V	Others/Miscellaneous							
1.	7668-Grant to local bodies under state finance commission	8,225.43	State's Own Resources	--	--	2025-26	--	8,225.43
2.	9638- Grant to local bodies under 15 th finance commission	1,63,250.00		Central Transfers	--	2025-26	--	1,63,250.00
	Total	1,71,475.43			--		--	1,71,475.43
	Grand total	17,00,874.41			--		87,132.17	7,50,511.93

Note: This Appendix has been prepared based on information to the extent made available by the State Government.

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

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

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