



GOVERNMENT OF CHHATTISGARH

FINANCE ACCOUNTS

2007-08

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Chhattisgarh for the year 2007-2008 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with the provisions of the Madhya Pradesh Re-organisation Act, 2000. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Chhattisgarh for the year 2007-2008. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report (s) being presented separately for the year 2007-2008, Government of Chhattisgarh .

New Delhi
The 29-09-2008

Sd/-
(VINOD RAI)
Comptroller and Auditor General of India

INTRODUCTORY

1. The accounts of Government are kept in the following three parts :-

Part I Consolidated Fund

Part II Contingency Fund

Part III Public Account

In part I namely Consolidated Fund, there are two main divisions, viz :-

(1) Revenue-consisting of section`s for `Receipt Heads (Revenue Account)' and `Expenditure Heads (Revenue Account)';

(2) Capital, Public Debt, Loans, etc. - consisting of sections for `Receipt Heads (Capital Account), Expenditure Heads (Capital Account)' and `Public Debt, Loans and Advances, etc,'

The Revenue division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met therefrom, the net result of which represents the revenue surplus or deficit for the year.

In Capital division, the section `Receipt Heads (Capital Account)' deals with receipts of capital nature which cannot be applied as a set off to capital expenditure.

The section `Expenditure Heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object of increasing concrete assets of a material and permanent character. It also includes receipts of a capital nature intended to be applied as a set off against expenditure.

The section `Public Debt, Loans and Advances, etc.' comprises loans raised and their repayments by Government such as `Internal Debt' and `Loans and Advances' made (and their recoveries) by Government. This section also includes certain special types of heads for transactions relating to appropriation to the `Contingency Fund' and `Inter-State Settlement'.

In Part II, namely Contingency Fund, of the accounts, the transactions connected with the Contingency Fund established under Article 267 of the Constitution of India are recorded.

In Part III, namely Public Account, of the accounts, the transactions relating to `Debt' (other than those included in part - I), `Deposits', `Advances', `Remittances' and `Suspense' are recorded. The transactions under `Debt', `Deposits and Advances`, in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the former (`Debt' and `Deposits') and the recoveries of the latter(`Advances'). The transactions relating to `Remittances' and `Suspense' in this part embrace all merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

2. Sections and Heads of Accounts

Within each of the sections in Part I mentioned above, the transactions are grouped into sectors such as `Tax Revenue', `Non-Tax Revenue' and `Grants-in-aid and Contributions' for the receipt heads (revenue account), and `General Services', `Social Services', `Economic Services' and `Grants-in-aid and Contributions' for expenditure heads. Specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water supply, Sanitation, Housing and Urban Development, etc., in respect of Social Services) are grouped in Sectors for expenditure heads. In Part III (Public Account) also, the transactions are grouped into sectors, such as `Small Savings', `Provident Funds', `Reserve Funds', etc. The Sectors are sub-divided into major heads of account. In some cases, the Sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

The major heads are divided into minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. Apart from the Sectoral and sub-sectoral classification the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, sub-heads and other units of allotments which are adopted by the Governments for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objective of the function represented by the major head. The sub-head represents the scheme, the detailed head, the sub-scheme and object head of the object level of classification.

3. CODING PATTERN

Major Heads :

From 1st April 1987 a four digit Code has been allotted to the major heads, the first digit indicating whether the major head is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of code for Revenue Receipt heads is either '0' or '1'. Adding 2 to the first digit of the code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure head; and another 2, the Loan head of Account. For example, for Crop Husbandry code 0401 represents the Receipt head, 2401, the Revenue expenditure head, 4401, Capital Outlay head and 6401, Loan head.

Such a pattern is, however, not relevant for those departments which are not operating Capital/Loan heads of accounts e.g. Department of Supply. In a few cases, where receipt and expenditure are not heavy, certain functions have been combined under a single major head, the functions themselves forming sub-major heads under that Major head.

Sub Major Heads :

A two digit code has been allotted, the code starting from 01 under each major head. Where no sub-major head exists it is allotted a code '00'. The nomenclature 'General' has been allotted code '80' so that even after further sub-major heads are introduced the Code for 'General' will continue to remain the last one.

Minor Heads :

These have been allotted a three digit code, the codes starting from '001' under each sub-major/major head (Where there is no sub-major head). Codes from '001' to '100' and few codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a common nomenclature under many major/sub-major heads, the same three digit code is adopted as far as possible.

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475, major head under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', Inter-State settlement and 'Transfer to Contingency Fund' from 6075 to 7999. The code number 4000 has been assigned for Capital receipt major head. The only major head 'Contingency Fund' in Part II 'Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

4. In terms of the Madhya Pradesh Reorganisation Act, 2000 (No.28 of 2000), the State of Madhya Pradesh was reorganised and a new State known as State of Chhattisgarh had been formed with effect from 1st November 2000 (i.e. appointed day). The apportionment of assets and liabilities of the composite State of Madhya Pradesh immediately prior to the appointed day as also other financial adjustments are to be undertaken in each case with reference to the provision of the Madhya Pradesh Re-organisation Act, 2000 (No. 28 of 2000). Wherever such progressive expenditure and the closing balances have been allocated and transfers made, such amounts have been shown in these accounts. In other cases, the allocations and transfers and also readjustment will be made in the Finance Accounts of the subsequent years on receipt of further details/information from the concerned Institution/Government. Explanatory notes have been appropriately incorporated in these accounts to indicate the allocations and transfers of progressive expenditures and the closing balances to the extent possible. Care has been taken to reconcile the progressive expenditures and the closing balances with the authorities concerned.

5. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.

6. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.

PART - I
SUMMARISED STATEMENTS

STATEMENT NO. 1 -

Receipts	Actuals	
	Previous year 2006-07 (Rupees in lakh)	Current year 2007-08
Part I - Consolidated Fund		
(1) Revenue		
RECEIPT HEADS (Revenue Account) -		
A - TAX REVENUE -		
(a) Taxes on Income and Expenditure –		
0020- Corporation Tax	9,98,32.96	12,80,57.04
0021 - Taxes on Income other than Corporation Tax	6,06,25.00	8,59,51.00
0023 - Hotel Receipts Tax	63.25	68.89
0028 - Other Taxes on Income and Expenditure	15,43.51	10,79.34
Total - (a) Taxes on Income and Expenditure	16,20,64.72	21,51,56.27
(b) Taxes on Property and Capital Transactions -		
0029 - Land Revenue	60,86.02	88,11.64
0030 - Stamps and Registration Fees	3,89,51.24	4,62,72.12
0032 - Taxes on Wealth	1,26.00	1,42.00
0033- Gift Tax	0.01	0.00
0035 - Taxes on immovable property other than Agricultural Land	0.01	0.00
Total - (b) Taxes on Property and Capital Transactions	4,51,63.28	5,52,25.76
(c) Taxes on Commodities and Services –		
0037 - Customs	6,23,91.00	7,62,69.00
0038 - Union Excise Duties	6,62,50.00	7,28,08.00
0039 - State Excise	7,06,81.28	8,43,10.10
0040- Taxes on Sales , Trade etc.	28,43,04.57	30,23,69.53
0041 - Taxes on Vehicles	2,53,05.25	2,76,93.91
0042 - Taxes on Goods and Passengers	3,01,81.32	5,10,71.63
0043 - Taxes and Duties on Electricity	4,69,12.60	3,94,85.39
0044 - Service Tax	3,06,89.05	4,02,93.95
0045 - Other Taxes and Duties on Commodities and Services	5,06.94	6,24.82
Total (c) Taxes on Commodities and Services	61,72,22.01	69,49,26.33
TOTAL - A - TAX REVENUE^(S)	82,44,50.01	96,53,08.36

^(S) The figures in Sector "A" TAX REVENUE represent net revenue after taking into account the refunds.

SUMMARY OF TRANSACTIONS

Disbursements	Actuals	
	Previous year 2006-07	Current year 2007-08
Part I - Consolidated Fund		
EXPENDITURE HEADS (Revenue Account) -		
A - GENERAL SERVICES -		
(a) Organs of State -		
2011 - Parliament/State/Union Territory Legislatures	9,93.89	11,20.81
2012 - President, Vice President/Governor/Administrator of Union Territories	2,61.96	2,55.86
2013 - Council of Ministers	15,96.67	21,27.18
2014 - Administration of Justice	39,55.06	44,15.88
2015 - Elections	5,55.00	8,86.47
Total (a) Organs of State	73,62.58	88,06.20
(b) Fiscal Services -		
(ii) Collection of Taxes on Property and Capital Transactions -		
2029 - Land Revenue	59,32.18	66,66.27
2030 - Stamps and Registration	40,73.06	42,18.46
Total (ii) Collection of Taxes on Property and Capital Transactions	1,00,05.24	1,08,84.73
(iii) Collection of Taxes on Commodities and Services -		
2039 - State Excise	33,86.85	35,16.76
2040 - Taxes on Sales, Trade etc.	12,46.47	14,23.57
2041 - Taxes on Vehicles	6,11.42	7,47.95
2045 - Other Taxes and Duties on Commodities and Services	92,89.82	1,21,72.66
Total - (iii) Collection of Taxes on Commodities and Services	1,45,34.56	1,78,60.94
(iv) Other Fiscal Services -		
2047 - Other Fiscal Services	33.57	33.81
Total (iv) Other Fiscal Services	33.57	33.81
Total (b) Fiscal Services	2,45,73.37	2,87,79.48
(c) Interest payment and servicing of Debt -		
2048 - Appropriation for reduction or avoidance of Debt	50,00.00	1,00,00.00
2049 - Interest Payments	10,25,53.06	11,40,17.56
Total (c) Interest payment and servicing of Debt	10,75,53.06	12,40,17.56
(d) Administrative Services -		
2051 - Public Service Commission	1,56.04	1,76.75
2052 - Secretariat - General Services	28,10.14	26,08.77
2053 - District Administration	50,22.30	57,54.96
2054 - Treasury and Accounts Administration	12,30.36	12,76.60
2055 - Police	3,86,74.18	4,90,93.72

STATEMENT NO. 1 -

Receipts	Actuals	
	Previous year 2006-07	Current year 2007-08
(Rupees in lakh)		
Part I - Consolidated Fund(contd.)		
(1) Revenue		
RECEIPT HEADS (Revenue Account) - contd.		
B - NON-TAX REVENUE -		
(a) Fiscal Services		
0047- Other Fiscal Services	0.00	0.18
Total (a) Fiscal Services	0.00	0.18
(b) Interest Receipts, Dividends and Profits		
0049 - Interest Receipts	1,86,03.99	2,05,60.53
0050- Dividends and Profits	--	10.01
Total (b) Interest Receipts, Dividends and Profits	1,86,03.99	2,05,70.54
(c) Other Non-Tax Revenue-		
(i) General Services -		
0051- Public Service Commission	22.96	47.78
0055 - Police	12,11.10	12,31.30
0056 - Jails	1,39.90	1,39.02
0058- Stationery and Printing	2,00.93	7,63.09
0059 - Public Works	9,30.88	11,66.76
0070 - Other Administrative Services	13,10.47	10,59.22
0071 - Contributions and Recoveries towards Pension and Other Retirement Benefits	1,55.28	2,52.69
0075 - Miscellaneous General Services	8,62.36	2,81,83.62
Total - (i) General Services	48,33.88	3,28,43.48
(ii) Social Services -		
0202 -Education, Sports, Art and Culture	4,73.89	4,83.30
0210 -Medical and Public Health	19,33.03	7,61.77
0211 -Family Welfare	13.00	15.35
0215 -Water Supply and Sanitation	5,31.60	4,46.67
0216 -Housing	2,50.65	2,86.75
0217 -Urban Development	4,43.60	1,59.79
0220 -Information and Publicity	10.22	3.85
0230 -Labour and Employment	3,43.83	5,10.42
0235 -Social Security and Welfare	67.92	2,47.07
0250 -Other Social Services	8,29.60	9,10.17
Total (ii) Social Services	48,97.34	38,25.14

Contd.

Disbursements	Actuals	
	Previous year 2006-07	Current year 2007-08
	(Rupees in lakh)	
Part I - Consolidated Fund(contd.)		
EXPENDITURE HEADS (Revenue Account) - contd.		
A - GENERAL SERVICES - conclud.		
(d) Administrative Services -conclud.		
2056 - Jails	36,44.38	31,21.71
2058 - Stationery and Printing	4,21.71	4,89.41
2059 - Public Works	72,94.65	85,34.53
2070 - Other Administrative Services	26,91.32	28,44.18
Total (d) Administrative Services	6,19,45.08	7,39,00.63
(e) Pensions and Miscellaneous General Services -		
2071 - Pensions and Other Retirement benefits	6,24,69.14	6,84,50.62
2075 - Miscellaneous General Services	6.12	4.82
Total (e) Pensions and Miscellaneous General Services	6,24,75.26	6,84,55.44
TOTAL-A- GENERAL SERVICES	26,39,09.35	30,39,59.31
B - SOCIAL SERVICES-		
(a) Education, Sports, Art and Culture -		
2202 - General Education	13,64,96.15	17,63,04.29
2203 - Technical Education	19,44.55	23,22.35
2204 - Sports and Youth Services	9,79.32	10,89.46
2205 - Art and Culture	13,86.87	12,93.70
Total (a) Education, Sports, Art and Culture	14,08,06.89	18,10,09.80
(b) Health and Family Welfare -		
2210 - Medical and Public Health	2,79,82.00	3,22,52.59
2211 - Family Welfare	62,15.17	72,89.63
Total (b) Health and Family Welfare	3,41,97.17	3,95,42.22
(c) Water Supply, Sanitation, Housing and Urban Development -		
2215 - Water Supply and Sanitation	2,88,76.91	3,77,07.77
2216 - Housing	43,29.78	56,59.33
2217 - Urban Development	2,45,54.98	2,02,02.84
Total (c) Water Supply, Sanitation, Housing and Urban Development	5,77,61.67	6,35,69.94
(d) Information and Broadcasting -		
2220 - Information and Publicity	14,94.20	21,93.20
Total (d) Information and Broadcasting	14,94.20	21,93.20
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -		
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,33,17.68	6,27,45.13
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,33,17.68	6,27,45.13

STATEMENT NO. 1 -

Receipts	Actuals	
	Previous year	Current year
	2006-07	2007-08

(Rupees in lakh)

Part I - Consolidated Fund(contd.)

(1) Revenue

RECEIPT HEADS (Revenue Account) - contd.

B - NON-TAX REVENUE -concl.**(c) Other Non-Tax Revenue- concl.****(iii) Economic Services -**

0401 - Crop Husbandry	6,55.86	5,16.45
0403 - Animal Husbandry	2,29.73	2,20.11
0404- Dairy Development	--	0.74
0405 - Fisheries	2,39.15	1,80.19
0406 - Forestry and Wild Life	2,05,79.14	2,58,07.65
0408 - Food Storage and Warehousing	(-) 2.88	(-) 5.41 ⁽²⁾
0425 - Co-operation	4,34.26	7,12.91
0435 - Other Agricultural Programmes	1,01.60	1,14.07
0515 - Other Rural Development Programmes	2,19.19	1,71.36
0700- Major Irrigation	81,98.58	88,09.40
0701 - Medium Irrigation	22,97.57	9,52.81
0702 - Minor Irrigation	10,36.29	27,00.91
0801- Power	0.02	--
0802 - Petroleum	0.01	0.02
0851 - Village and Small Industries	76.11	1,16.71
0852 - Industries	1,59.86	1,42.90
0853 - Non-ferrous Mining and Metallurgical Industries	8,13,42.25	10,31,54.54
1053- Civil Aviation	3,44.00	3,30.22
1054 - Roads and Bridges	6,02.81	5,48.39
1475 - Other General Economic Services	2,84.82	3,31.36
Total (iii) Economic Services	11,67,98.37	14,48,05.33
Total (c) Other Non-Tax Revenue	12,65,29.59	18,14,73.95
TOTAL - B - NON-TAX REVENUE	14,51,33.58	20,20,44.67

⁽²⁾ Due to excess of Refund over Revenue.

Contd.

Disbursements	Actuals	
	Previous year 2006-07	Current year 2007-08
(Rupees in lakh)		
Part I - Consolidated Fund(contd.)		
EXPENDITURE HEADS (Revenue Account) - contd.		
B - SOCIAL SERVICES-concl.		
(f) Labour and Labour Welfare -		
2230 - Labour and Employment	29,74.43	36,27.44
Total (f) Labour and Labour Welfare	29,74.43	36,27.44
(g) Social Welfare and Nutrition -		
2235 - Social Security and Welfare	2,65,61.08	3,92,81.02
2236 - Nutrition	78,91.94	1,51,26.77
2245 - Relief on account of Natural Calamities	2,03,29.91	40,67.23
Total (g) Social Welfare and Nutrition	5,47,82.93	5,84,75.02
(h) Others -		
2250 - Other Social Services	3,16.80	2,91.07
2251 - Secretariat-Social Services	2,37.75	2,81.32
Total (h) Others	5,54.55	5,72.39
TOTAL - B- SOCIAL SERVICES	34,58,89.52	41,17,35.14
C - ECONOMIC SERVICES -		
(a) Agriculture and Allied Activities -		
2401 - Crop Husbandry	1,23,33.45	1,56,80.37
2402 - Soil and Water Conservation	9,14.17	14,74.15
2403- Animal Husbandry	1,20,21.83	1,17,70.31
2405 - Fisheries	11,22.27	12,39.92
2406 - Forestry and Wild Life	4,09,48.80	4,54,67.83
2408- Food Storage and Warehousing	2,00,08.26	6,32,36.84
2415 - Agricultural Research and Education	16,10.98	18,71.65
2425 - Co-operation	21,13.26	19,35.13
2435- Other Agricultural Programmes	0.00	11,37.80
Total (a) Agriculture and Allied Activities	9,10,73.02	14,38,14.00
(b) Rural Development -		
2501 - Special Programmes for Rural Development	19,61.66	25,19.83
2505 - Rural Employment	99,97.29	1,44,88.81
2515 - Other Rural Development Programmes	5,24,17.87	6,68,77.16
Total (b) Rural Development	6,43,76.82	8,38,85.80

STATEMENT NO. 1 -

Receipts	Actuals	
	Previous year 2006-07	Current year 2007-08
	(Rupees in lakh)	
Part I - Consolidated Fund(contd.)		
(1) Revenue		
RECEIPT HEADS (Revenue Account) - conclud.		
C - GRANTS-IN-AID AND CONTRIBUTIONS -		
1601 - Grants-in-aid from Central Government	17,57,40.54	22,05,12.20
TOTAL - C - GRANTS-IN-AID AND CONTRIBUTIONS	17,57,40.54	22,05,12.20
TOTAL - RECEIPT HEADS (Revenue Account)	1,14,53,24.13	1,38,78,65.23
Revenue Surplus (+)/ Revenue Deficit (-)	(+) 26,50,79.94	(+) 30,38,79.32
4000- Miscellaneous Capital Receipts	--	26,96.25
Total Receipt Head (Capital Account)	--	26,96.25
TOTAL-RECEIPT HEADS(Revenue+Capital)	..	1,39,05,61,48

Contd.

Disbursements

Actuals
Previous year Current year
2006-07 2007-08
(Rupees in lakh)

Part I - Consolidated Fund(contd.)

EXPENDITURE HEADS (Revenue Account) - conclud.

C - ECONOMIC SERVICES -conclud.**(d) Irrigation and Flood Control -**

2700 - Major Irrigation	18,24.81	18,81.88
2701 - Medium Irrigation	80,56.51	88,48.39
2702 - Minor Irrigation	36,68.94	39,56.56
2705 - Command Area Development	74.00	1,94.28
Total (d) Irrigation and Flood Control	1,36,24.26	1,48,81.11

(e) Energy -

2801 - Power	1,68,28.94	1,56,15.45
2810- Non-Conventional Sources of Energy	15,20.00	15,20.00
Total (e) Energy	1,83,48.94	1,71,35.45

(f) Industry and Minerals -

2851 - Village and Small Industries	51,36.39	48,45.82
2852 - Industries	16,47.57	8,79.35
2853 - Non-ferrous Mining and Metallurgical Industries	19,31.80	87,80.82
2885 - Other outlays on industries and Minerals	0.00	25.00
Total (f) Industry and Minerals	87,15.76	1,45,30.99

(g) Transport -

3053 - Civil Aviation	7.28	3.46
3054 - Roads and Bridges	2,30,44.88	3,47,29.91
Total (g) Transport	2,30,52.16	3,47,33.37

(h) Communications

3275- Other Communication Services	0.00	13,26.00
Total (h) Communications	0.00	13,26.00

(i) Science Technology and Environment -

3425 - Other Scientific Research	7,68.90	7,21.81
Total (i) Science Technology and Environment	7,68.90	7,21.81

(j) General Economic Services -

3451 - Secretariat - Economic Services	2,64.80	3,09.05
3452 - Tourism	20,00.00	20,00.00
3454 - Census Surveys and Statistics	4,50.61	5,33.33
3475 - Other General Economic Services	1,30.47	1,48.32
Total (j) General Economic Services	28,45.88	29,90.70
TOTAL-C - ECONOMIC SERVICES	22,28,05.74	31,40,19.23

D - GRANTS-IN-AID AND CONTRIBUTIONS -

3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4,76,39.58	5,42,72.23
TOTAL D - GRANTS-IN-AID AND CONTRIBUTIONS	4,76,39.58	5,42,72.23
TOTAL EXPENDITURE HEADS(Revenue Account)	88,02,44.19	1,08,39,85.91

STATEMENT NO. 1 -

Receipts	Actuals	
	Previous year 2006-07	Current year 2007-08
(Rupees in lakh)		
Part I - Consolidated Fund (concl'd.)		
(2) Capital, Public Debt, Loans etc.		
E - PUBLIC DEBT -		
6003 - Internal Debt of the State Government	8,81,83.89	1,42,30.75
6004 - Loans and Advances from the Central Government	55,13.04	1,19,61.95
TOTAL-E - PUBLIC DEBT	9,36,96.93	2,61,92.70
F - LOANS AND ADVANCES -^(*)		
Loans and Advances	3,54,94.77	4,37,51.66
TOTAL-F - LOANS AND ADVANCES	3,54,94.77	4,37,51.66
G- INTER STATE SETTLEMENT		
7810- Inter State Settlement	1,97.56	1,82.55
TOTAL-G- INTER STATE SETTLEMENT	1,97.56	1,82.55
TOTAL-CONSOLIDATED FUND	1,27,47,13.39	1,46,06,88.39
Part - II – Contingency Fund		
8000 - Contingency Fund	0.00	2,83.38 ^(v)
Total- Contingency Fund	0.00	2,83.38
Part -III - Public Account		
I- SMALL SAVINGS, PROVIDENT FUNDS ETC.-^(c)		
(b) State Provident Funds	3,40,65.83	3,92,28.57
(c) Other Accounts	68,62.06	71,73.77
TOTAL-I-SMALL SAVINGS, PROVIDENT FUNDS ETC.	4,09,27.89	4,64,02.34
J- RESERVE FUNDS -^(d)		
(b) Reserve Funds not bearing Interest	4,04,99.25	3,51,05.82
TOTAL- J-RESERVE FUNDS	4,04,99.25	3,51,05.82

(*) For details, refer Statement No. 18.

(v) Please see footnote (v) in Statement No. 12 at Page No. 99

(c) For details, refer Statement No. 17.

(d) For details, refer Statement No. 16.

Contd.

Disbursements	Actuals	
	Previous year 2006-07	Current year 2007-08
(Rupees in lakh)		
Part I – Consolidated Fund (concl.d.)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)		
(Figures for each major head are given in Statement No. 2)	21,98,10.01	31,30,68.65
TOTAL – EXPENDITURE HEADS (Capital Account)	21,98,10.01	31,30,68.65
E - PUBLIC DEBT -		
6003 - Internal Debt of the State Government	2,06,17.32	2,71,70.50
6004 - Loans and Advances from the Central Government	13,08.38	2,86,68.31
TOTAL-E – PUBLIC DEBT	2,19,25.70	5,58,38.81
F - LOANS AND ADVANCES –^(*)		
Loans and Advances	7,71,13.15	5,00,27.66
TOTAL-F – LOANS AND ADVANCES	7,71,13.15	5,00,27.66
G- INTER-STATE SETTLEMENT -		
7810- Inter-State Settlement	1,72.59	2,07.93
TOTAL-G-INTER STATE SETTLEMENT	1,72.59	2,07.93
H TRANSFER TO CONTINGENCY FUND -		
7999 Appropriation to the Contingency Fund	0.00	0.00
Total H- TRANSFER TO CONTINGENCY FUND	0.00	0.00
TOTAL-CONSOLIDATED FUND	1,19,92,65.64	1,50,31,28.96
Part - II – Contingency Fund		
8000 - Contingency Fund	2,83.38	--
Total- Contingency Fund	2,83,38	--
Part – III – Public Account		
I- SMALL SAVINGS, PROVIDENT FUNDS ETC.^(c)		
(b) State Provident Funds	3,62,75.98	3,71,88.06
(c) Other Accounts	36,86.41	40,64.19
TOTAL-I-SMALL SAVINGS, PROVIDENT FUNDS ETC.	3,99,62.39	4,12,52.25
J - RESERVE FUNDS -^(d)		
(b) Reserve Fund not bearing Interest	6,05,49.96	1,69,63.62
TOTAL-J- RESERVE FUNDS	6,05,49.96	1,69,63.62

STATEMENT NO. 1 -

Receipts	Actuals	
	Previous year 2006-07	Current year 2007-08

(Rupees in lakh)

PART - III - Public Account(concl.)**K - DEPOSITS AND ADVANCES ^{-(d)}**

(a) Deposits bearing Interest	18,35.71	25,63.37
(b) Deposits not bearing Interest	13,64,52.23	17,69,99.48
(c) Advances	2,92,33.70	3,43,71.83
TOTAL-K - DEPOSITS AND ADVANCES	16,75,21.64	21,39,34.68

L - SUSPENSE AND MISCELLANEOUS ^{-(d)}

(b) Suspense	(-) 14,49.71	1,38,25.19
(c) Other Accounts	3,75,89,66.62	3,85,39,05.65
TOTAL-L - SUSPENSE AND MISCELLANEOUS	3,75,75,16.91	3,86,77,30.84

M - REMITTANCES ^{-(d)}

(a) Money Orders and other Remittances	35,89,15.14	47,26,68.43
(b) Inter-Government Adjustment Account	0.68	(-)0.67
TOTAL-M - REMITTANCES	35,89,15.82	47,26,67.76
TOTAL-PUBLIC ACCOUNT	4,36,53,81.51	4,63,58,41.44
TOTAL-RECEIPTS	5,64,00,94.90	6,09,68,13.21
Opening cash balance	(-) 4,85,18.19	(-) 6,11,62.99
GRAND TOTAL	5,59,15,76.71	6,03,56,50.22

^(d) For details, refer Statement No. 16.

Contd.

Disbursements	Actuals	
	Previous year 2006-07	Current year 2007-08
	(Rupees in lakh)	
	PART - III - Public Account(concl.)	
K- DEPOSITS AND ADVANCES ^(d)		
(a) Deposits bearing Interest	8,61.27	8,64.81
(b) Deposits not bearing Interest	10,61,60.05	13,44,78.25
(c) Advances	2,92,22.73	3,44,14.54
TOTAL-K - DEPOSITS AND ADVANCES	13,62,44.05	16,97,57.60
L - SUSPENSE AND MISCELLANEOUS ^(d)		
(b) Suspense	(-) 43,83.76	(-) 11,73.46
(c) Other Accounts	3,86,45,83.89	3,89,46,17.15
TOTAL-L-SUSPENSE AND MISCELLANEOUS	3,86,02,00.13	3,89,34,43.69
M - REMITTANCES ^(d)		
(a) Money orders and other Remittances	35,57,34.20	47,39,98.88
(b) Inter-Government Adjustment Account	4,99.95	65,40.78
TOTAL-M - REMITTANCES	35,62,34.15	48,05,39.66
TOTAL-PUBLIC ACCOUNT	4,45,31,90.68	4,60,19,56.82
TOTAL-DISBURSEMENTS	5,65,27,39.70	6,10,50,85.78
Closing cash balance	(-) 6,11,62.99	(-)6,94,35.56 ^(a)
GRAND TOTAL	5,59,15,76.71	6,03,56,50.22

^(a) The closing balance as on 31st March 2008 was Rs (-) 6,94,35,55,811.73. There was a difference of Rupees 85,97,62,785.44 (Cr) between the Figures reflected in account i.e Rupees 69,43,55,58,11.73(Cr) and that intimated by Reserve Bank of India Rupees 60,83,79,30,26.29(Dr.) regarding "Deposits with Reserve Bank" included in the cash balances. After closing of March 2008 accounts the net difference to be reconciled was Rupees 85,97,62,785.44 (Cr.).

STATEMENT NO. 1 - Contd.

1. Revenue Receipts - The Revenue receipts during the year was Rs 1,38,78.65 crore as shown below. The corresponding figures for the period from 1.04.2006 to 31.3.2007 have also been shown to facilitate comparison.

	Actuals	
	Previous year 2006-07	Current year 2007-08
	(Rupees in crore)	
Revenue raised by the State Government: -		
(i) Tax Revenue	50,45.70	56,18.08
(ii) Non-Tax Revenue.	14,51.34	20,20.45
Total (i+ii)	64,97.04	76,38.53
Receipts from the Government of India:-		
(iii) Share of net proceeds of Union Taxes –		
(a) Corporation Tax	9,98.36	12,80.59
(b) Taxes on Income other than Corporation Tax	6,06.25	8,59.51
(c) Other Taxes on Income and Expenditure	(-) 0.17	(-) 0.06
(d) Taxes on Wealth	1.26	1.42
(e) Customs	6,23.91	7,62.69
(f) Union Excise Duties	6,62.50	7,28.08
(g) Service Tax	3,06.89	4,02.92
(h) Other Taxes and duties on Commodities and Services	(-) 0.20	(-) 0.15
Total - iii	31,98.80	40,35.00
(iv) Grants –		
A -Non-Plan Grants -		
Grants for different purposes and schemes	3,50.44	5,17.96
B - Grants for State Plan Schemes -		
a) Grants under Proviso to Article 275 (1) of the Constitution	41.32	30.90
b) Other Grants	8,15.07	9,66.73
C - Grants for Central Plan Schemes	1,55.46	1,36.86
D - Grants for Centrally Sponsored Plan Schemes.		
a) Grants under Proviso to Article 275 (1) of the Constitution	3,94.00	-
b) Other Grants	1.11	5,52.67
Total-iv	17,57.40	22,05.12
TOTAL(iii+iv)	49,56.20	62,40.12
GRAND TOTAL	1,14,53.24	1,38,78.65

STATEMENT NO. 1 - Contd.

2. The transactions on Revenue account resulted in surplus of Rs.30,38.79 crore in 2007-08. Taking into account the transactions outside the revenue account under the Contingency Fund and Public Account also, there was an overall deficit of Rs 82.73 crore in 2007-08.

The details are given below:-

	Previous Year 2006-07	Current Year 2007-08
	(Rupees in crore)	
Opening Cash Balance	(-) 4,85.18	(-) 6,11.63
Part-I- Consolidated Fund –		
Transaction on Revenue Account-		
(i) (a) Receipt	1,14,53.24	1,38,78.65
(b) Expenditure	88,02.44	1,08,39.86
(c) Revenuesurplus(+)/deficit	<u>(+)26,50.80</u>	<u>30,38.79</u>
Transactions other than on Revenue account-		
(ii) Capital Expenditure (Net)	(-)21,98.10	(-)31,03.73
(iii) Net receipt from Public Debt	7,17.71	(-) 2,96.45
(iv) Loans and advances- by State Government (Net)	(-) 4,16.18	(-) 62.77
(v) Inter State Settlement (Net)	0.25	(-) 0.25
(vi) Transfer to Contingency Fund	0.00	0.00
Part- II- Contingency Fund-		
(vii) Net drawals from Contingency fund	(-) 2.83	2.83
Part III Public Account-		
(viii) Net receipt under Small Savings, Provident Fund etc.	9.65	51.50
(ix) Net receipt under Reserve Funds	(-)2,00.51	1,81.42
(x) Net Receipt under Deposits and Advances	3,12.77	4,41.77
(xi) Net Suspense and Miscellaneous	(-) 10,26.83	(-) 2,57.12
(xii) Net Remittance	26.82	(-) 78.72
Closing Cash Balance	(-) 6,11.63	(-) 6,94.36
Overall surplus (+)/ deficit (-)	(-)1,26.45	(-) 82.73

STATEMENT NO. 1 – Contd.

3. Taxation changes and other mobilization of resources during the year:-

The following changes in taxation etc were made by the Government during the year 2007-08

Particulars	Date from which Implemented	Estimated yield decrease of Revenue in 2007-08 (Rupees in crore)
-------------	-----------------------------	--

A – TAX REVENUE-**0040- Taxes on Sales, Trades etc.,**

Rationalisation of VAT Rates from 12.5 percent to 4 per cent on Commodities of Local importance

01-04-2007 (⊕)

Rationalisation of VAT Rates from 12.5 percent to 4 percent on Commodities to promote Small Industrial Unit, Infrastructure and Industrialisation in the State

01-04-2007 (⊕)

4. Increase of Rs24,25.41 crore in revenue receipts (from Rs 1, 14,53.24. crore in 2006-07 to Rs.1,38,78.65 crore in 2007-08) was mainly under:-

Major Head of Account	Increase as compared to 2006-07 (Rupees inCrore)	Reasons for Increase
0020- Corporation Tax	282.24	Due to increase in share of net proceeds of State.
0021- Taxes on Income other than Corporation Tax	253.26	Due to increase in share of net proceeds of State
0029- Land Revenue	27.25	Due to Deposit of Land Revenue relating to previous year in the current year
0030- Stamps and Registration Fees	73.20	Due to increase in the market price of property
0037- Customs	138.78	Due to increase in share of net proceeds of State
0038- Union Excise Duties	65.58	Due to increase in share of net proceeds of State

(⊕) Details not furnished by the State Government.

STATEMENT NO. 1 – Contd.

Major Head of Account		Increase as compared to 2006-07 (Rupees in Crore)	Reasons for Increase
0039-	State Excise	136.29	Due to increase in processing fees,duties and increase in consumption of Liquour.
0040	Taxes on Sales Trade etc.	180.64	Due to effective action of recovery.
0041-	Taxes on Vehicle	23.88	Reasons not intimated by the concerned Department
0042	Taxes on Goods and Passengers	208.90	Due to effective action of recovery.
0044-	Service Taxes	96.04	Due to increase in share of net proceeds of State
0049-	Interest Receipts	19.56	Reasons not intimated by the concerned Department
0075-	Miscellaneous General Services	273.21	Due to Debt Waiver
0406	Forestry and Wild life	52.28	Due to increase in collection of Revenue
0702	Minor Irrigation	16.64	Reasons not intimated by the concerned Department
0853-	Non-Ferrous Mining and Metallurgical Industries	218.12	Due to increase in sale of Lime stone survey report, royalty on coal, production of various minerals,consumption of minerals in building and Road works.
1601-	Grant-in aid from Central Government	447.74	Due to increase in Grant in Aid from Central Government.

The above increase in receipts was partly offset by decrease mainly under: -

Major Head of Account		Decrease as compared to 2006-07 (Rupees in Crore)	Reasons for Decrease
0043	Taxes and Duties on Electricity	74.27	Due to decision of levy of duty @ Rs 0.10 on units produced by captive power plant as unconstititutional by the High court of Chhattisgarh.
0210-	Medical and Public Health	11.71	Reasons not intimated by the concerned Department
0701	Medium Irrigation	13.44	Reasons not intimated by the concerned Department

STATEMENT NO. 1 – Contd.

5. Revenue expenditure during the year 2007-08 (Rs.1,08,39.85 crore) as compared to that of the previous year 2006-07(Rs 88, 02.44 crore) increased by Rs 20,37.41 crore. The increase was mainly under:-

Major Head of Account		Increase as compared to 2006-07 (Rupees in Crore)	Reasons for Increase
2045	Other Taxes on Duties on Commodities and Sevicees	28.82	Reasons not intimated by the concerned Department
2049-	Interest Payments	114.64	Reasons not intimated by the concerned Department
2055 -	Police	104.19	Reasons not intimated by the concerned Department
2071-	Pension and Other Retirement Benefits	59.81	Reasons not intimated by the concerned Department
2202-	General Education	398.08	Due to New Establishment of SC/ST Ashram and Hostels, , upgradation of Middle schools and High schools, introduction of Swast Tan - Swast Man scheme and Chief Minister Gyan Protsahan Scheme
2210-	Medical and Public Health	42.70	Reasons not intimated by the concerned Department
2215-	Water supply and sanitation.	88.30	Reasons not intimated by the concerned Department
2225-	Welfare of Scheduled Castes , Scheduled Tribes and other backward classes.	94.27	Due to merger of 50 percent DA with Dearness pay, increase in compensation of Post Matric Scholarship and Tuition Fees.
2235-	Social Security and Welfare	127.19	Reasons not intimated by the concerned Department
2236-	Nutrition	72.34	Reasons not intimated by the concerned Department
2406-	Forestry and Wild Life	45.19	Increase in Forestry works and payment of Pay and Allowances.
2408	Food Storage and Warehousing	4,32.28	Reasons not intimated by the concerned Department
2505-	Rural Employment.	44.91	Reasons not intimated by the concerned Department
3054-	Roads and Bridges	116.85	Reasons not intimated by the concerned Department
3604-	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	66.32	Reasons not intimated by the concerned Department

The above increase in expenditure was partly offset by decrease mainly under: -

Major Head of Account		Decrease as compared to 2006-07 (Rupees in Crore)	Reasons for Decrease
2217	Urban Development	43.52	Reasons not intimated by the concerned Department
2236-	Nutrition	72.35	Reasons not intimated by the concerned Department
2245-	Relief on Account of Natural Calamities	162.62	Reasons not intimated by the concerned Department

**STATEMENT NO. 2 - CAPITAL OUTLAY – PROGRESSIVE CAPITAL OUTLAY TO THE END OF
2007-2008**

Sl. No	Major Head of Account	Expenditure to the end of 2006-07	Expenditure during 2007-2008	Expenditure up to the end of 31-03-2008
			Rupees in crore	
A. CAPITAL ACCOUNT OF GENERAL SERVICES-				
1.	4055-Capital Outlay on Police	2.97	..	2.97
2.	4058-Capital Outlay on Stationery and Printing	0.48	1.05	1.53
		10.11		10.11^(B)
3.	4059-Capital Outlay on Public Works	1,90.68	1,04.79	2,95.47
		2,42.92		2,42.92^(B)
4.	4070-Capital Outlay on Other Administrative Services	8.12	0.71	8.83
		0.19		0.19^(B)
	Total-A-CAPITAL ACCOUNT OF GENERAL SERVICES	2,02.25	1,06.55	3,08.80
		2,53.22		253.22
B CAPITAL ACCOUNT ON SOCIAL SERVICES				
(a)-Capital Account of Education, Sports, Art and Culture -				
5.	4202-Capital Outlay on Education, Sports, Art and Culture	3,10.29	2,13.28	5,23.57
		5,48.15		5,48.15^(B)
	Total-(a) Capital Account of Education, Sports, Art and Culture	3,10.29	2,13.28	5,23.57
		5,48.15		5,48.15
(b)-Capital Account of Health and Family Welfare				
6.	4210-Capital Outlay on Medical and Public Health	2,34.28	82.76	3,17.04
		1,53.27		1,53.27^(B)
7.	4211 – Capital Outlay on Family Welfare	61.26		61.26^(B)
	Total-(b) Capital Account of Health and Family Welfare	2,34.28	82.76	3,17.04
		2,14.53		2,14.53
(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development-				
8.	4215-Capital Outlay on Water Supply and Sanitation	32.01	29.24	61.25
		33.66		33.66^(B)
9.	4216-Capital Outlay on Housing	1,91.12	49.97	2,41.09
		1,67.93		1,67.93^(B)
10.	4217-Capital Outlay on Urban Development	1,57.29	1,48.58	3,05.87
		1,09.28		1,09.28^(B)
	Total-(c) Capital Account of Water Supply, Sanitation Housing and Urban Development	3,80.42	2,27.79	6,08.21
		3,10.87		3,10.87
(d)Capital Account of Information and Broadcast				
11.	4220-Capital Outlay on Information and Publicity	0.62	.02	0.64
		3.18		3.18^(B)
	Total (d)Capital Account of Information and Broadcasting	0.62	.02	.64
		3.18		3.18

^(B) Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor States for want of details.

STATEMENT NO. 2 –Contd.

Sl. No	Major Head of Account	Expenditure to the end of 2006-07	Expenditure during 2007-08 (Rupees in crore)	Expenditure up to the end of 31-03-2008
B. CAPITAL ACCOUNT OF SOCIAL SERVICES –concl.				
(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -				
12.	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,83.30 5,41.59	1,75.79	7,59.09 5,41.59^(B)
	Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,83.30 5,41.59	1,75.79	7,59.09 5,41.59
(g)-Capital Account of Social Welfare and Nutrition-				
13.	4235-Capital Outlay on Social Security and Welfare	97.56 2,31.86	22.31	1,19.87 2,31.86^(B)
	Total-(g) Capital Account of Social Welfare and Nutrition	97.56 2,31.86	22.31	1,19.87 2,31.86
(h)-Capital Account of Other Social Services-				
14.	4250-Capital Outlay on Other Social Services	7.32 13.98	11.17	18.49 13.98^(B)
	Total-(h) Capital Account of Other Social Services	7.32 13.98	11.17	18.49 13.98
	TOTAL-B-CAPITAL ACCOUNT OF SOCIAL SERVICES	16,13.79 18,64.16	733.12	23,46.91 18,64.16
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-				
(a)-Capital Account of Agriculture and Allied Activities -				
15.	4401-Capital Outlay on Crop Husbandry	3.27 36.32	0.43	3.70 36.32^(B)
16.	4402-Capital Outlay on Soil and Water Conservation	64.76 1,18.24	24.45	89.21 1,18.24^(B)
17.	4403-Capital Outlay on Animal Husbandry	0.60 9.69	0.24	0.84 9.69^(B)
18.	4404- Capital Outlay on Dairy Development	7.49		7.49^(B)
19.	4405-Capital Outlay on Fisheries	2.32 1.53	1.00	3.32 1.53^(B)
20.	4406-Capital Outlay on Forestry and Wild Life	54.84 1,63.74	23.43	78.27 1,63.74^(B)
21.	4408-Capital Outlay on Food Storage and Warehousing	13.96 ^(V) 79.42	(-)0.10	13.86 79.42⁽¹⁾

^(B) Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor States for want of details.

^(V) Closing balance increased due to apportionment of Rs3.53 crore to Chhattisgarh State.

⁽¹⁾ Due to apportionment of Rs12.00 crore by Madhyapradesh.

STATEMENT NO. 2 –Contd.

Sl. No	Major Head of Account	Expenditure to the end of 2006-07	Expenditure during 2007-2008 (Rupees in crore)	Expenditure up to the end of 31-03-2008
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(a)-Capital Account of Agriculture and Allied Activities –concl.				
22.	4415-Capital Outlay on Agricultural Research and Education	0.33 1.92	..	0.33 1.92^(B)
23.	4425-Capital Outlay on Co-operation	71.00 3,32.56	36.25	80.29 ⁽¹⁾ 3,32.56
24.	4435- Capital Outlay on Other Agricultural Programmes	8.42		8.42^(B)
Total-(a) Capital Account of Agriculture and Allied Activities		2,11.08 ⁽²⁾ 7,59.33	85.70	2,69.82 ⁽³⁾ 7,59.33⁽⁷⁾
(b)-Capital Account of Rural Development –				
25.	4515-Capital Outlay on Other Rural Development Programmes	4,24.49 7,13.95	1,71.62	5,96.11 7,13.95^(B)
Total-(b) Capital Account of Rural Development		4,24.49 7,13.95	1,71.62	5,96.11 7,13.95
(d)-Capital Account of Irrigation and Flood Control -				
26.	4700-Capital outlay on Major Irrigation	25,05.07 2,87.77	2,50.13	27,55.20 2,87.77^(B)
27.	4701-Capital Outlay on Medium Irrigation	6,09.15 10,44.75	1,35.56	7,44.71 10,44.75^(B)
28.	4702-Capital Outlay on Minor Irrigation	10,96.14 18,56.11	3,33.64	14,29.78 18,56.11^(B)
29.	4705-Capital Outlay on Command Area Development	62.24 0.41	34.88	97.12 0.41^(B)
30.	4711-Capital Outlay on Flood Control Projects	3.28 17.62	4.19	7.47 17.62^(B)
Total-(d) Capital Account of Irrigation and Flood Control		42,75.88 32,06.66	7,58.40	50,34.28 32,06.66
(e) Capital Account of Energy				
31.	4801 – Capital Outlay on Power Projects	25.02 3,12.78	..	25.02 (®)3,12.78^(B)
Total –(e)Capital Account of Energy		25.02 3,12.78	..	25.02 (®)3,12.78

⁽¹⁾ Decreased due Retirement of Capital of Rs 26.96 Crore.⁽²⁾ Increased by Rs 3.53 crore due to apportionment of balances.⁽³⁾ Reduced by 26.96 crores due to retirement of capital .⁽⁷⁾ Please see Foot note ⁽¹⁾ at page 28^(®) Reduced Proforma by Rs 4,78.85 crore on the basis of information received from AG MP

STATEMENT NO. 2 –Contd.

Sl. No	Major Head of Account	Expenditure to the end of 2006-07 (Rupees in Crore)	Expenditure during 2007-2008	Expenditure up to the end of 31-03-2008
(f) Capital Account of Industry and Minerals				
32.	4851- Capital outlay on village and small Industries	127.04 ^(z) 2,15.35	1,01.92	2,28.96 2,15.35^(s)
33.	4852-Capital outlay on Iron and Steel Industries	0.35		0.35
34.	4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries	19.71 5.18	41.17	60.88 5.18^(b)
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-concltd.				
(f)-Capital Account of Industry and Minerals- concltd.				
35.	4854 – Capital Outlay on Cement and Non-metallic Mineral Industries	0.03		0.03^(b)
36.	4858 – Capital Outlay on Engineering Industries	0.06		0.06^(b)
37.	4860 – Capital Outlay on Consumer Industries	11.96		11.96^(b)
38.	4875 – Capital Outlay on Other Industries	45.59		45.59^(b)
39.	4885-Other Capital Outlay on Industries and Minerals	15.08 ^(y) 41.49	..	15.08 41.49⁽³⁾
Total-(f) Capital Account of Industry and Minerals		1,61.83 ^(z) 3,20.01	1,43.09	3,04.92 3,20.01
(g)-Capital Account of Transport -				
40.	5053-Capital Outlay on Civil Aviation	45.68 6.70	26.28	71.96 6.70^(b)
41.	5054-Capital Outlay on Roads and Bridges	20,30.21 11,65.07	10,81.62	31,11.83 11,65.07^(b)
42.	5055 – Capital Outlay on Road Transport	1,41.66		1,41.66^(b)
Total-(g) Capital Account of Transport		20,75.89 13,13.43	11,07.90	31,83.79 13,13.43

^(z) Increased due to apportionment of Rs 0.13 crore to Chhattisgarh State.

^(s) Decreased due to apportionment of Rs 0.47 crore to Madhya Pradesh.

^(b) Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor States for want of details.

^(y) Closing Balance Increased due to Apportionment of Rs 10.88 Crore to Chhattisgarh State.

⁽³⁾ Due to apportionment of Rs 45.65 crore by Madhya Pradesh .

^(z) Increased by Rs 11.01 crore due to allocation of balances under Major Head 4851(Rs 0.13 crore) and 4885(Rs 10.88Cr).

□ Reduced by Rs 46.12 Crore due to apportionment by AG Madhya Pradesh under Major Head 4851(Rs 0.47 crore) and Major Head 4881 (Rs 46.65 crore)

STATEMENT NO. 2 –Concl d

Sl. No	Major Head of Account	Expenditure to the end of 2006-07	Expenditure during 2007-2008	Expenditure up to the end of 31-03-2008
(Rupees in crore)				
(j)Capital Account of General Economic Services -				
43.	5452 – Capital Outlay on Tourism	14.90 30.33	24.30	39.20 30.33^(B)
44.	5465 – Investments in General Financial and Trading Institutions	0.15 0.04	..	0.15 0.04^(B)
45.	5475-Capital Outlay on Other General Economic Services	0.03 14.83	..	0.03 14.83^(B)
Total-(j) Capital Account of General Economic Services		15.08 45.20	24.30	39.38 45.20
TOTAL-C- CAPITAL ACCOUNT OF ECONOMIC SERVICES		71,89.27 66,71.36	22,91.01	94,53.32 ⁽ⁿ⁾ 66,71.36^(Σ)
GRAND TOTAL		90,05.31 87,88.74	31,30.68	1,21,09.03 ⁽ⁿ⁾ 87,88.74^(Σ)

⁽ⁿ⁾ Closing balance decreased by Rs 12.42 crore due to apportionment of Rs 14.54 Crore to Chhatisgarh State and Retirement of Capital of Rs 26.96 crore

^(Σ) Closing balance reduced by Rs 536.97 crore due to allocation of balances (Rs 58.12) and Proforma reduction(Rs 478.85 crore) on the basis of information received by AG Madhya Pradesh.

EXPLANATORY NOTES

1. In 2007-08 the Government invested Rs.251.24 crore (in share capital of Statutory Corporations Rs. 14.00 crore, Government Company Rs. 1.00 crore, Joint Stock Company Rs. 200.00 crore and in Co-operative Institutions Rs. 36.24 crore).
2. The total net Investment of Government since formation of Chhattisgarh State in Share Capital of different concerns at the end of 2005-06, 2006-07 and 2007-08 was Rs. 1,03.24 crore , 1,59.64 crore and Rs 400.95 Crores respectively.
3. The dividend received therefrom was Nil in 2005-06, Nil in 2006-07 and 0.10 crore in 2007-08

Further details are given in Statement No.14 and Appendix –I.

STATEMENT NO. 3 – (i) FINANCIAL RESULTS

Sl No	Name of Project	Capital Outlay during the year 2007-08			Capital Outlay to end of the year 2007-08			Revenue Receipts during the year 2007-08		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total
1.	2.	3	4	5	6	7	8	9	10	11
I Major Project										
1.	Kodar	3,99.77	..	3,99.77	39,09.70	.	39,09.70	37.70	..	37.70
2.	Peiry	25.04		25.04	24,49.18	.	24,49.18	73.25	..	73.25
3.	Bango	1,44,74.35	..	1,44,74.35	14,19,36.80	.	14,19,36.80	61,33.99	..	61,33.99
4.	Mahanadi	52,32.26	..	52,32.26	3,42,14.09	.	3,42,14.09	6,65.92	..	6,65.92
5.	Samoda	10,54.03	..	10,54.03	27,52.48	.	27,52.48	..	.	..
6.	Kelo	..	..	..	5,90.39	.	5,90.39	..	.	..
7.	Tandula	13,46.75	..	13,46.75	1,46,94.83	.	1,46,94.83	17,27.87		17,27.87
8.	Sondur	21,37.00	..	21,37.00	90,53.12	.	90,53.12	..	.	..
9.	Kharang	3,33.72	..	3,33.72	3,33.72	.	3,33.72	69.31	.	69.31
	Total	2,50,02.92	..	2,50,02.92	20,99,34.31	.	20,99,34.31	87,08.04	..	87,08.04
II Medium Project										
1.	Mongra	6,35.17	..	6,35.17	1,42,34.89	.	1,42,34.89	..	..	..
2.	Sukhanalla	18,25.05	..	18,25.05	36,57.57	.	36,57.57	..	..	..
3.	Ghumairya Nalla	7,18.97	..	7,18.97	17,20.27	.	17,20.27	..	..	..
4.	Karranalla	10,29.82	..	10,29.82	15,29.75	.	15,29.75	..	.	..
5.	Saroda Project	1,05.00	..	1,05.00	44,70.06	.	44,70.06	9.87	..	9.87
6.	Sutiya Pat	9,95.83		9,95.83	41,35.26	.	41,35.26		..	
7.	Kharkhara	9,11.53	..	9,11.53	16,65.23	.	16,65.23	48.20	..	48.20
8.	Barnai	..	..	..	4,00.00	.	4,00.00	..	..
9.	Mand	..	..	..	13,87.88	.	13,87.88	..	..	..
10.	Shyam Ghunghutta	..	..	..	84.96	.	84.96	..	..	..
11.	Kosarteda	58,90.54	..	58,90.54	64,84.72	.	64,84.72		.	
12.	Kharkhara	3,08.37	..	3,08.37	22,92.77	.	22,92.77		.	
13.	Jonk Bairaj	1,49.83	..	1,49.83	1,49.83	.	1,49.83	..	..	..
	Total	1,25,70.11	..	1,25,70.11	4,22,13.19	.	4,22,13.19	58.07	.	58.07

OF IRRIGATION WORKS

(Rupees in Lakh)

Revenue fore-gone / remission of revenue during the year	Total revenue during the year (Column 11 and 12)	Working Expenses and maintenance during the year			Net Revenue excluding interest			Net Profit or Loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue (column 13) over expenditure (Column 16) (+) or excess of expenditure (Column 16) over revenue (Column 13)	Rate percent on capital outlay to end of the year (%)	Interest on capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to the end of the year
12	13	14	15	16	17	18	19	20	21
..	37.70	74.21	..	74.21	(-)36.51	0.93	..	(-) 36.51	0.93
..	73.25	1,91.61	..	1,91.61	(-)1,18.36	4.83	..	(-)1,18.36	4.83
..	61.33.99	6,13.55	..	6,13.55	(+)55,20.44	3.88	..	(+)55,20.44	3.88
..	6,65.92	5,08.76	..	5,08.76	(+)1,57.16	0.45	..	(+)1,57.16	0.45
..									
..	17,27.87	1,52.06	..	1,52.06	(+)15,75.81	10.72	..	(+)15,75.81	10.72
..	..	45.42	..	45.42	(-) 45.42	0.50	..	(-) 45.42	0.50
..	69.31	1,16.55	..	1,16.55	(-) 47.24	14.15	..	(-)47.24	14.15
..	87,08.04	17,02.16	..	17,02.16	(+)70,05.88	3.33	..	(+)70,05.88	3.33
..
..
..
..
..	9.87	24.15	..	24.15	(-)14.28	0.31	..	(-)14.28	0.31
..
..	48.20	6.13	..	6.13	(+)42.07	2.52	..	(+)42.07	2.52
..
..
..
..
..
..	58.07	30.28	..	30.28	(+)27.79	0.06	..	(+)27.79	0.06

(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

There is not any departmentally run electricity undertaking.

STATEMENT NO. 4 - DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	Balance as on 1 st April 2007	Receipts during the year	Repayment during the year	Balance as on 31 st March 2008	Net Increase (+) decrease (-)
(Rupees in crore)					
1. PUBLIC DEBT -					
Internal Debt of the State Government					
(a) Market Loans	26,08.43	--	1,57.09	24,51.34	(-) 1,57.09
(b) Loans from the Life Insurance Corporation of India	20.29	--	--	20.29	--
(c) Loans from the National Bank for Agricultural and Rural Development	5,91.49	59.66	62.72	5,88.43	(-) 3.06
(d) Loans from General Insurance Corporation of India	10.90	--	--	10.90	--
(e) Compensation and other Bonds	4,34.99	--	0.01	434.98	(-) 0.01
(f) Loans from National Cooperative Development corporation	42.52	1.10	8.09	35.53	(-) 6.99
(g) Special Securities issued to National Small Savings Fund of Central Government	47,94.80	81.55	43.80	48,32.55	(+) 37.75
Total- Internal Debt of the State Government	85,03.42	1,42.31	2,71.71	83,74.02	(-) 1,29.40
Loans and Advances from the Central Government	22,72.81	1,19.62	2,86.68	21,05.75	(-) 1,67.06
TOTAL - PUBLIC DEBT	1,07,76.23	2,61.93	5,58.39	1,04,79.77	(-) 2,96.46
2. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	15,76.96 ^(A) 5,61.49^(B)	4,64.02	4,12.52	16,28.46 5,61.49	(+) 51.50
TOTAL - DEBT	1,23,53.19 5,61.49	7,25.95	9,70.91	1,21,08.23 5,61.49	(-) 2,44.96

^(A) Please see Foot note⁽⁹⁾ at page 290 of Statement No. 17

^(B) Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor States for want of details.

STATEMENT NO. 4 - contd.**(i) Statement of Borrowings - contd.**

No law under Article 293 of the Constitution has been passed by the State Legislature laying down the limits within which the Government may borrow on the security of the Consolidated Fund of the State.

EXPLANATORY NOTES

1. The indebtedness of the State Government decreased by Rs. 2,44.96 crore during the period.
2. Full particulars of the loans and other debts are available in Statement No. 17.
3. Internal Debt of the State Government:- It comprises long term loans raised from open market, borrowings of temporary character to cover resource gaps and loans obtained by the Government from autonomous bodies.

Open Market Loans :- All loans raised by the Government from open market which have a currency of more than twelve months are grouped under this category of debt.

The 13, 13.75, 13.05, and 12.30 per cent Madhya Pradesh State Development Loan, 2007 was discharged during the year 2007-08. A sum of Rs. 1,56,99.07 lakh was repaid during the year leaving the balance of Rs. 7.64 lakh against this loan at the end of the year.

Short term borrowings: - This class of debt comprises borrowings of a purely temporary character repayable within twelve months such as Ways and Means Advances from Reserve Bank of India.

There was no balance at the beginning of the year under Ways and Means Advances. During the course of the year no advances were obtained from the Reserve Bank of India.

Loans from autonomous bodies: - This category of borrowing embraces loans obtained by the Government from various autonomous bodies, such as Life Insurance Corporation of India, National Bank for Agriculture and Rural Development, National Co-operative Development Corporation, Housing and Urban Development Corporation, Rural Electrification Corporation, General Insurance Corporation of India and National Capital Region Planning Board and Compensation and Other Bonds.

During the period, the Government received Rs. 60.76 crore as loans from such bodies and made repayment of Rs. 70.82 crore. The balance of such loans outstanding at the end of 31st March 2008 was Rs. 10,90.13 crore. The Government paid Rs.43.18 crore as interest to various autonomous bodies on loans received from them.

During the period the Government held Rs. 81.55 crore under Special Securities issued to National Small Savings Fund of the Central Government and paid Rs. 4,54.05 crore as interest.

Full particulars of loans from autonomous bodies are given in Statement No. 17 and its Annexure.

Loans from the Government of India :- Loans from the Government of India formed 20.05 per cent of the total public debt on 31st March 2008.

Details of loans taken by the State Government from the Government of India are given in Statement No. 17 and Annexure to Statement No.17

Rs. 119.54 crore^(x) were received from the Government of India as loans during the period. The State Government paid Rs. 15.15⁽⁶⁾ crore towards repayment of loans and Rs.1,73.74 crore on account of interest during the year 2007-08 (1st April 2007 to 31st March 2008)

In case of loans for rehabilitation of displaced persons and repatriates etc., the recovery of all pre 1974 loans and 'Relending' loan received during the years 1974-75 to 1983-84 has been waived and the balance on 31st March 1989 has to be written off under orders of the Government of India.

^(x) Excludes 0.08 crore received in excess . For details please see footnote (\$) at page No.294 Statement No-17

⁽⁶⁾ Excludes Rs 271.53 crore of Debt Relief.

STATEMENT NO. 4 - contd.**(i) Statement of Borrowings - conclud.**

Arrangement for amortisation:- The State Government has made amortisation arrangements for the repayment of following loans-

Name of Sinking Fund	Balance on 1 st April 2007	Addition during the year	Withdrawals during the year	Balance as on 31 st March 2008
(Rupees in crore)				
Sinking Fund for amortisation of open market loan	4,46.94	100.00	--	546.94

Total balance of the Sinking Fund at the end of March 2008 was invested in the securities of the Government of India.

Small Savings, Provident Funds, etc.:- This head which formed 13.44 per cent of the total debt of the Government at the end of 2007-08 (1st April 2007 to 31st March 2008) comprises mainly provident fund balances of Government Servants and balance in the State Government Life Assurance Fund.

(ii) Other Obligations

In addition to the above, the balance at the credit of earmarked and other funds, as also certain deposits, to the extent to which these have not been invested but are merged with the general cash balances also constitute the liability of the Government. Such liability at the end of 2007-08 (1st April 2007 to 31st March 2008) was Rs.24,03.41 crore as shown below :-

Nature of Debt	Balance as on 1 st April 2007	Receipts during the year	Repayment during the year	Balance as on 31 st March 2008	Net Increase (+) Decrease (-)
(Rupees in crore)					
Interest bearing obligations such as deposits of State Electricity Board and Security Deposits from consumers of electricity	72.62 (-2.38^(B))	25.63	8.65	89.60	(+) 16.98
Non-interest bearing obligations such as Civil Deposits, Deposits of Local Funds, earmarked funds, etc.	17,07.13 ^(v) 1,02.46^(B)	21,21.07	15,14.42	23,13.78	(+)6,06.65
TOTAL	17,79.75 1,00.08	21,46.70	15,23.07	24,03.38	(+) 6,23.63

Note:- Further details are given in Statement Nos. 16 and 19.

^(B) Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor States for want of details.

^(v) Change in Opening Balance wrongly depicted in previous year.

STATEMENT NO. 4 - conclud.**(iii) Service of Debt**

- (a) Interest on debt and other obligations :- The outstanding gross debt and other obligations and the net amount of interest charges met therefor from revenue during 2007-08 are shown below :-

	2006-07	2007-08	Net increase (+) decrease (-)
	(Rupees in crore)		
Gross debt and other obligations outstanding at the end of the year	1,41,12.70 ^(e)	1,45,11.61	(+) 3,98.15
Interest paid by Government –			
(i) On Public Debt and Small Savings, Provident Funds, etc.	9,40.93	10,06.02	(+) 65.09
(ii) On other obligations	84.60	1,34.16	(+) 49.56
Total	10,25.53	11,40.18	(+) 1,14.65

Deduct - Interest received by the Government -			
(a) Interest received on Loans and Advances given by the Government -			
(1) Interest on Loans to Chhattisgarh State Electricity Board	41.10	44.23	(+)3.13
(2) Interest on other Loans and Advances	44.49	24.88	(-)19.61
(b) Interest realised on investment of cash balances	94.37	135.34	(+)40.97
Total (a) and (b)	1,79.96	204.45	(+)24.49
Net amount of interest charges	8,45.57	9,35.73	(+)90.16

1. Percentage of gross interest to gross debt	7.27	7.86	(+)0.59
2. Percentage of gross interest to total revenue receipts	8.95	8.22	(-) 0.73
3. Percentage of net interest to total revenue receipts	7.38	6.74	(-) 0.64

In addition, there were certain other miscellaneous Interest Receipt (Rupees 1.15 crore) and if these are taken into Account the net burden of interest on the revenue would be Rs. 9,34.58 crore or 6.73 per cent of the total revenue receipts.

During 2007-2008 the Government made a provision of Rs. 100.00 crore under Appropriation for reduction or avoidance of debt.

The Government also received Rs 0.10 Crore during the year as dividend on investment in various undertakings.

^(e) Please see Foot Note ⁽⁹⁾ at page 294, Statement No.17

STATEMENT NO. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of Loans and Advances

Categories of loans and advances	Balance outstanding on 1.04.07	Paid during the year	Repaid during the year	Balance outstanding on or 31 st March 2008	Net reduction(-) addition(+) during the year
(Rupees in crore)					
F - LOANS AND ADVANCES					
(1) Loans for General Services-					
(i) Pension and Miscellaneous General Services	97.11	9.00	--	106.11	9.00
Total -(1) Loans for General Services	97.11	9.00	--	106.11	9.00
(2) Loans for Social Services -					
(i) Education, Sports, Art and Culture	16.92	--	--	16.92	--
(ii) Health and Family Welfare	0.04	-	-	0.04	--
(iii) Water Supply, Sanitation, Housing and Urban Development	6,07.23 1,67.98	56.51	1.56	6,62.18 1,67.98^(B)	54.95
(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4.69 0.58	--	--	4.69 0.58^(B)	--
(v) Social Welfare and Nutrition	2.07	--	0.01	2.06	(-) 0.01
(vi) Other Social Services	0.91	--	--	0.91	--
Total -(2)-Loans for Social Services	6,31.86 1,68.56	56.51	1.57	6,86.80 1,68.56	54.94
(3) Loans for Economic Services -					
(i) Agriculture and Allied Activities	1,43.15 81.92	4,16.16	4,00.56	1,58.75 81.92^(B)	15.60
(ii) Rural Development	0.58	--	--	0.58	--
(iii) Irrigation and Flood Control	0.17	--	--	0.17	--
(iv) Energy	7,08.63 18,19.17	0.50	34.14	6,74.99 18,19.17^(B)	(-) 33.64
(v) Industry and Minerals	31.29 26.37	9.11	0.06	40.34 26.37^(B)	9.05
(vi) Transport	23.18	--	--	23.18^(B)	--
(vii) General Economic Services	-- 0.12	9.00	--	9.00 0.12^(B)	9.00
Total-(3) Loans for Economic Services	8,83.82 19,50.76	434.77	434.76	8,83.83 19,50.76^(B)	0.01

^(B) Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor States for want of details.

STATEMENT NO. 5 – conclud.**(i) Statement of Loans and Advances**

Categories of loans and advances	Balance outstanding on 1.04.07	Paid during the year	Repaid during the year	Balance outstanding on or 31 st March 2008	Net reduction(-) addition(+) during the year
(Rupees in crore)					
F - LOANS AND ADVANCES – conclud.	(-) 8.18	--	1.19	(-) 9.37 ^(A)	(-) 1.19
(4) Loans to Government Servants	68.12	--	1.19	68.12^(B)	(-) 1.19
Total - (4) Loans to Government Servants	(-) 8.18 68.12	--	1.19	(-) 9.37 68.12	(-) 1.19
TOTAL-F-LOANS AND ADVANCES	16,04.61 21,87.44	5,00.28	4,37.52	16,67.37 21,87.44	(+)62.76

Detailed account of each loan is given in Statement No. 18.

(ii) Recoveries in arrears

1. Detailed account of certain classes of loans and advances are maintained by the Accountant General (Accounts and Entitlement) while of others are maintained by officers of the State Government.
2. The detail relating to recoveries in arrears is being updated and will be exhibited in the ensuing Finance Accounts if any.

^(A) Minus balance due to non-apportionment of balances.

^(B) Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor States for want of details.

**STATEMENT NO. 6 - GUARANTEES GIVEN BY THE GOVERNMENT FOR REPAYMENT
OF LOANS, ETC. RAISED BY STATUTORY CORPORATIONS, LOCAL BODIES
AND OTHER INSTITUTIONS**

1. Guarantees have been given by the 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. The total guarantees on 31st March 2008 were for Rs 24,95,22.85 lakh, against which sums guaranteed and outstanding on the date (to the extent information was received) were Rs 4,80,61.68 lakh.
3. No law under Article 293 of the Constitution has been passed by the State legislature laying down the limits within which the Government may give guarantee on the security of the Consolidated Fund of the State.
4. Under the rules framed (February 1977) by the Government of the composite State of Madhya Pradesh, guarantee fee is charged from the Principal Debtor, unless specifically exempted. The proceeds of the fee so realised are credited to the revenue of the Government. During the year 2007-2008 a sum of Rupees 1,96,63.72 was recovered as guarantee fees.
5. Amount of Interest on various loans taken by Statutory Corporation etc., are not known. The information is awaited from the departments.

The guarantees given by the Government are shown below :-

	Maximum amount guaranteed (Principal only) (Rupees in lakh)	Sums guaranteed outstanding on 31 st March 2008	
		Principal	Interest
(1) Joint-Stock Companies	9.00	Nil	--
(2) Co-operative Banks and Societies	23,71,43.01	4,80,61.68	A
(3) Municipalities, Corporations and Townships	1,23,70.84	A	A
Total	24,95,22.85	4,80,61.68	

Detailed Particulars

1. Particulars of guarantees given by the Government to the various Institutions.

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only) (Rupees in lakh)	Sums guaranteed outstanding on 31 st March 2008	
			Principal	Interest
1.	Joint Stock Companies-			
(i)	Guarantees for repayment of loans obtained from M.P.F.C. and State Bank of Indore for payment of Grant of Grain Advances to employees, essential repairs etc., and payment of Interest there on. Bengal Nagpur Cotton Mills Rajnandgaon	9.00		NIL
	Total-Joint Stock Companies	9.00		NIL

A - Information is awaited in this statement.

STATEMENT NO.6-contd.

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed (Principal only) (Rupees in lakh)	Sums guaranteed outstanding on 31 st March 2008	
			Principal	Interest
2.	Co-operative Banks & Societies:-			
(1)	Other Co-operatives:- Guarantee for repayment of Principal and payment of interest on loans obtained from Rural Electrification Corporation New Delhi by Vidhyut Sahkari Samities			
	(a) R.V.S.S.Gariyaband, Dist.,Raipur	1,49.03	A	A
	(b) R.V.S.S.Ambikapur, Dist., Sarguja	1,31.43	A	A
	(c) R.V.S.S. Charama, Dist.,Bastar	1,43.69	A	A
(2)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	40,00.00	A	A
(3)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	8,55.00	A	A
(4)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	38,47.50	A	A
(5)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	90.00	A	A
(6)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	45.00	A	A
(7)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	72.00	A	A
(8)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	3,00.00	A	A
(9)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	1,35.00	A	A
(10)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	1,00.00	A	A
(11)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	1,02,85.00	A	A
(12)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	6,05.00	A	A
(13)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	12,10.00	A	A

STATEMENT NO.6-contd.

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed (Principal only) (Rupees in lakh)	Sums guaranteed outstanding <u>on 31st March 2008</u>	
			Principal	Interest
2.	Co-operative Banks & Societies:- contd.			
(14)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	2,55.50	A	A
(15)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	60,00.00	A	A
(16)	Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	2,12..00	NIL	A
(17)	Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	3,00.00	NIL	A
(18)	Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	43.00	NIL	A
(19)	Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	7,38.00	NIL	A
(20)	Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	5,42.00	90.99	A
(21)	Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	4,57.00	4,22.31	A
(22)	Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	15.26	4.54	
(23)	Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	71.18	36.18	A
(24)	Chhattisgarh State Co-operative Bank Ltd, Raipur	15,00.00	1,81.18	A
(25)	Chhattisgarh State Co-operative Bank Ltd., Raipur	85,00.00	A	
(26)	Chhattisgarh State Co-operative Bank Ltd., Raipur	72,11.00	A	A
(27)	Chhattisgarh State Co-operative Bank Ltd., Raipur	75,00.00	A	A
(28)	Chhattisgarh State Co-operative Bank Ltd., Raipur	10,00.00	A	A

STATEMENT NO.6-contd.

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarntees	Maximum amount guaranteed (Principal only) (Rupees in lakh)	Sums guaranteed outstanding on 31 st March 2008	
			Principal	Interest
2.	Co-operative Banks & Societies:- contd.			
(29)	Chhattisgarh State Co-operative Bank Ltd., Raipur	8,00.00	A	A
(30)	Chhattisgarh State Co-operative Bank Ltd., Raipur	1,11,25.00	A	A
(31)	Chhattisgarh State Co-operative Bank Ltd., Raipur	3,35.00	A	A
(32)	Chhattisgarh State Co-operative Bank Ltd., Raipur	30,00.00	A	A
(33)	Chhattisgarh State Co-operative Bank Ltd., Raipur	40,00.00	A	A
(34)	Chhattisgarh State Co-operative Bank Ltd., Raipur	14,80.70	5,21.48	A
(35)	Bhoremdev Cooperative Sugar Factory, Kabirdham	4,00.00	A	A
(36)	Bhoremdev Co-operative Sugar Factory, Kabirdham	8,00.00	A	A
(37)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	5,94.92	1,48.10	A
(38)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	5,71.47	2,07.56	A
(39)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	1,00.00	55.00	A
(40)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	1,00.00	55.00	A
(41)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	50.00	42.61	A
(42)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	7,43.00	4,93.00	A
(43)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	3,57.00	1,35.20	A
(44)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	9,58.69	10,66.78	A
(45)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	6,74.00	6,81.06	A
(46)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	3,12.50	A#	A
(47)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	2,00.00	A#	A
(47)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	14,48.82	8,91.43	A
(46)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	3,00.00	99.26	A

STATEMENT NO.6-contd.

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed (Principal only) (Rupees in lakh)	Sums guaranteed outstanding <u>on 31st March 2008</u>	
			Principal	Interest
2. Co-operative Banks & Societies:- conold.				
(47)	Chhattisgarh 'Nishktjan' Finance & Development Co-operation, Raipur	1,05.82	A	A
(48)	Chhattisgarh State Electricity Board, Raipur	4,29,30.00	4,29,30.00	A
(49)	Madhya Pradesh Audyogik Kendra Vikas Nigam, Raipur	3,67.50	A	A
(50)	Chhattisgarh State Marketing Federation Raipur	1,00,00.00	A	A
(51)	Chhattisgarh State Marketing Federation Raipur	1,50,00.00	A	A
(52)	Chhattisgarh State Co-operative Bank Ltd. Raipur	1,00,00.00	A	A
(53)	Chhattisgarh State Co-operative Bank Ltd. Raipur	40,00.00	A	A
(54)	Chhattisgarh Nishktjan Finance and Development Corporation, Raipur	75.00	A	A
(55)	Chhattisgarh State Marketing Federation Raipur	5,50,00.00	NIL	A
(56)	Chhattisgarh State Co-operative Bank Ltd. Raipur	1,10,00.00	A	A
(57)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank Ltd. Raipur	40,00.00	A	A
Total- 2 -Co-operative Banks & Societies		23,71,43.01	4,80,61.28	
3. Details of Municipalities, Corporations and Townships				
Guarantee for repayment of Principal and payment of interest on loans taken from Nationalised Banks, L.I.C., HUDCO etc., by Municipal Councils.				
1)	Municipal Councils, Baikunthpur (Sarguja)	0.75	A	A
2)	Municipal Councils, Baikunthpur (Sarguja)	0.90	A	A
3)	Municipal Councils, Baikunthpur (Sarguja)	1.00	A	A
4)	Municipal Council, Mungeli	2.50	A	A
5)	Municipal Council, Mungeli	3.00	A	A
6)	Municipal Council, Kota (Bilaspur)	2.30	A	A
7)	Municipal Councils, Raigarh	6.60	A	A
8)	Municipal Councils, Raigarh	6.00	A	A
9)	Municipal Councils, Raigarh	2.00	A	A
10)	Municipal Councils, Rajnandgaon	4.00	A	A
11)	Municipal Councils, Rajnandgaon	1.98	A	A
12)	Municipal Councils, Rajnandgaon	4.00	A	A
13)	Municipal Councils, Rajnandgaon	2.00	A	A

STATEMENT NO.6-contd.

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed (Principal only) (Rupees in lakh)	Sums guaranteed outstanding on 31 st March 2008	
			Principal	Interest
3	Details of Municipalities, Corporations and Townships-contd			
14)	Municipal Councils, Baloda Bazar	10.00	A	A
15)	Municipal Councils, Baloda Bazar	1.50	A	A
16)	Municipal Councils, Baloda Bazar	5.40	A	A
17)	Municipal Councils, Kabirdham	4.50	A	A
18)	Municipal Councils, Kabirdham	4.00	A	A
19)	Municipal Council, Kanker	2.48	A	A
20)	Municipal Councils, Durg	18.46	A	A
21)	Nagar Palika Parishad, Patan	10.46	A	A
22)	Nagar Palika Parishad, Petalwad	9.53	A	A
23)	Nagar Nigam, Durg	2,93.00	A	A
24)	Nagar Palika Parishad, Bhatapara	7.40	A	A
25)	Nagar Palika Parishad, Bhatapara	28.24	A	A
26)	Nagar Palika Parishad, Dongargarh	22.50	A	A
27)	Nagar Palika Parishad, Naila Janjgir	1,19.70	A	A
28)	Nagar Nigam, Raipur	1,36.72	A	A
29)	Nagar Nigam, Raipur	3,85.70	A	A
30)	Nagar Nigam, Raipur	1,00.00	A	A
31)	Nagar Nigam, Raipur	15,86.00	A	A
32)	Nagar Palika Nigam, Raigarh	6.00	A	A
33)	Nagar Palika Parishad, Dhamtari	20.82	NIL	A
34)	Nagar Nigam, Rajnandgaon	2,21.47	A	A
35)	Nagar Nigam, Rajnandgaon	50.94	A	A
36)	Nagar Palika Nigam, Dhamda	8.40	A	A
37)	Nagar Nigam, Bilaspur	47.88	A	A
38)	Nagar Nigam, Korba	5,20.00		
39)	Nagar Nigam, Korba	86.55		
40)	Nagar Nigam, Korba	28.92		
41)	Special Area Development Authority, Korba	1,10.76		
42)	Special Area Development Authority, Korba	4,69.34		
43)	Special Area Development Authority, Korba	1,58.25		
44)	Special Area Development Authority, Korba	1,34.58		
45)	Special Area Development Authority, Korba	54.76		
46)	Special Area Development Authority, Korba	94.43		
47)	Special Area Development Authority, Korba	1,06.00		

* Package Loan

STATEMENT NO.6-contd.

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed (Principal only) (Rupees in lakh)	Sums guaranteed outstanding on 31 st March 2008	
			Principal	Interest
3	Details of Municipalities, Corporations and Townships-contd			
48)	Special Area Development Authority, Korba	1,59.34		
49)	Special Area Development Authority, Korba	49.87	A*	A
50)	Special Area Development Authority, Korba	1,46.59		
51)	Nagar Palika Nigam, Raipur	2,88.10		
52)	Raipur Development Authority, Raipur	81.00	A	A
53)	Raipur Development Authority, Raipur	1,80.00		
54)	Nagar Nigam, Raipur	10,00.00		
55)	Nagar Palika Nigam, Raipur	7,18.28	A*	A
56)	Nagar Palika Nigam, Raipur	98.70		
57)	Special Area Development Authority, Korba	37.00	A	A
58)	State Urban Development Authority, Chhattisgarh, Raipur	4,15.98	A	A
59)	State Urban Development Authority, Chhattisgarh, Raipur	73.56	A	A
60)	State Urban Development Authority, Chhattisgarh, Raipur	20,00.00	A	A
61)	State Urban Development Authority, Chhattisgarh, Raipur	1,31.07	A	A
62)	Special Area Development Authority, Bhilai	95.40	A	A
63)	Special Area Development Authority, Bhilai	4,75.00	A	A
64)	Special Area Development Authority, Bhilai	78.96	A	A
65)	Special Area Development Authority, Bhilai	77.27	A	A
66)	Special Area Development Authority, Bhilai	60.03	A	A
67)	Special Area Development Authority, Bhilai	46.39	A	A
68)	Special Area Development Authority, Bhilai	75.06	A	A
69)	Special Area Development Authority, Bhilai	1,49.16	A	A
70)	Development Authority, Bilaspur	85.33		
71)	Development Authority, Bilaspur	1,47.54		
72)	Development Authority, Bilaspur	138.72	A*	A
73)	Special Area Development Authority, Bilaspur	31.62		
74)	Bilaspur Development Authority	52.80		
75)	Bilaspur Development Authority	73.35		
76)	Bilaspur Development Authority	81.16	A	A
77)	Raipur Development Authority, Raipur	69.00	A	A

* Package Loan

STATEMENT NO.6-contd.

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed (Principal only) (Rupees in lakh)	Sums guaranteed outstanding <u>on 31st March 2008</u>	
			Principal	Interest
3	Details of Municipalities, Corporations and Townships-concl'd			
78)	Raipur Development Authority, Raipur	29.37	A	A
79)	Special Area Development Authority, Bailadila	46.41	A	A
80)	Special Area Development Authority, Chirmiri	2,77.06	A	A
Total-(3) Municipalities, Corporations etc.		1,23,70.84	A	A
GRAND TOTAL		24,95,22.85	4,80,61.68	A

- Excess loan received against Guaranteed loan amount.
- # Loan Amount not received.

ANNEXURE TO STATEMENT NO.6

1. Guarantees have been given by the 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. No law under Article 293 of the Constitution has been passed by the State legislature laying down the limits within which the Government may give guarantee on the security of the Consolidated Fund of the State.

3. Under the rules framed by the Government (February 1977), guarantee fee is charged from the principal debtor, unless exempted specifically. The proceeds of the fee so realised are credited to the revenue of the Government. During the year 2006-07 no amount was recovered as guarantee fees.

4. Total guarantees of Rs. 95,39,87.53 lakh given by the composite State of Madhya Pradesh as on 31-10-2000 (to the extent information was received) retained in successor State of Madhya Pradesh yet to be apportioned between the successor State of Madhya Pradesh and Chhattisgarh. The details are shown below:-

	Maximum amount guaranteed as on 31 st March 2007 (Rupees in lakh) only)	Maximum amount guaranteed (Principal Interest)	Sums guaranteed outstanding on 31 st March 2008 Principal Interest
(a) Working Capital raised by the Madhya Pradesh Financial Corporation, Indore and dividend thereon	88,29.00	88,29.00	..
(b) Loans, debentures, bonds, etc., raised by -			
(1) Madhya Pradesh Financial Corporation	1,94,38.50	1,94,38.50	..
(2) Statutory Corporations and Boards	60,34,96.30	60,34,61.05^(v)	
(3) Government Companies	1,77,35.62	1,83,31.57^(*)	
(4) Joint-Stock Companies	43,95.88	43,95.88	
(5) Co-operative Banks and Societies	35,68,82.99	27,76,94.14⁽⁶⁾	
(6) Municipalities, Corporations and Townships	2,06,00.11	2,04,93.32⁽⁵⁾	
(7) Other institutions	13,44.07	13,44.07	
Total	1,03,27,22.47	95,39,87.53	

^(v) Old Guarantee prior to 1-11-2000 for Rs 35.25 lakh of MP Gramin and Avas Mandal, Bhopal cancelled during the year.

^(*) Guarantees prior to 01-11-2000 for Rs 30,00.00 lakh of M.P State Nagrik Apurta Nigam, Bhopal cancelled and old Guarantee for Rs 35,95.95 lakh transferred from Co operative Banks and Societies during the year.

⁽⁶⁾ Guarantees prior to 01-11-2000 for Rs 42.90 lakh of Cooperative Marketing Federation, Rs 7,35,00.00 lakh of M.P State Cooperative Bank Ltd Bhopal, Rs 20,50.00 lakh of M.P State Cooperative Scheduled Castes Finance and development Corporation, Bhopal cancelled during the year and old guarantee of Rs 35,95.95 lakh transferred to Government Companies.

⁽⁵⁾ Guarantee prior to 1-11-2000 for Rs 1,06.79 lakh of Jabalpur Development Authority cancelled during the year.

ANNEXURE TO STATEMENT NO.6 - contd.

Particulars of guarantees given by the Government and outstanding on 31st March 2008 are shown below :-

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31 st March 2007	Maximum amount guaranteed (Principal only) (Rupees in lakh)	Sums guaranteed outstanding on 31st March 2008	
				Principal	Interest
I. Statutory Corporations and Boards (8) ^(*) -					
(i)	Guarantee to Government of India (Director General of Supplies and Disposals and Railway Board) for payment of cost of stores, freight and other dues by Madhya Pradesh Electricity Board	..	Unlimited	Not applicable being continuous guarantee	
(ii)	Guarantee for repayment of capital and payment of 3-1/2 per cent dividend thereon	88,29.00	88,29.00^(B)	..	
(iii)	Guarantee for repayment of loans/overdraft, amount raised by issue of bonds/debentures and acceptance of fixed deposits, etc. and payment of interest at stipulated rates	62,29,34.80	62,28,99.55		
Total- Statutory Corporations and Boards		63,17,63.80	63,17,28.55		

(a) Details regarding sums guaranteed and outstanding on 31st March 2008 relating to the Statutory Corporations and Boards-

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31 st March 2007	Maximum amount guaranteed (Principal) (Rupees in lakh)	Sums guaranteed outstanding on 31st March 2008	
				Principal	Interest
(i)	Madhya Pradesh Electricity Board	56,22,52.46	56,22,52.46		
(ii)	Madhya Pradesh Slum Clearance Board	12,56.60	12,56.60		
(iii)	Madhya Pradesh State Warehousing Corporation	2,56.07	2,56.07		
(iv)	Madhya Pradesh State Road Transport Corporation, Bhopal	60,05.00	60,05.00		
(v)	Madhya Pradesh Housing Board	3,36,90.92	3,36,90.92		
(vi)	Madhya Pradesh Gramin Awas Mandal	35.25	35.25		
Total		60,34,96.30	60,34,61.05		

(*) Figures in brackets in this Statement indicate the number of bodies, institutions, etc.

(B) Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

ANNEXURE TO STATEMENT NO.6 -contd.

- (b) Includes statutory guarantees of Rs.59,53,02.50 lakh (amount outstanding Rs.1,53,15.32 lakh).
Concernwise details are as under:-

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31 st March 2007	Statutory guarantee	Sums guaranteed outstanding on 31 st March 2008 Principal Interest (Rupees in lakh)
(1)	Madhya Pradesh Financial Corporation, Indore- Share Capital (Sec.6(i) Bonds (Section 7 (ii)	88,29.00 1,94,38.50	88,29.00 1,94,38.50	
(2)	Madhya Pradesh State Road Transport Corporation	60,05.00	60,05.00	
(3)	Madhya Pradesh Electricity Board (Section 66)	52,98,30.00	52,98,30.00	
	Total	56,41,02.50	56,41,02.50	
Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31 st March 2007 (Rupees in lakh)	Maximum amount guaranteed (Principal	Sums guaranteed outstanding on 31 st March 2008 Principal Interest only)

2. Government Companies (17)(*)-

Guarantee for repayment of loans and amounts raised by issue of debentures/bonds for purchase of pulses, Jwar, Wheat, edible oil, animal feed, steel, tractors, equipments, machinery, etc., and commercial Plantation of Sagon, bamboo's and payment of interest thereon

1,77,35.62 **1,83,31.57**

3. Joint-Stock Companies (5) (*)-

Guarantee for repayment of loans obtained from Madhya Pradesh Financial Corporation and State Bank of Indore for payment of bonus for providing working capital and margin money for payment of grant of grain advances to employees, essential repairs, etc., and payment of interest thereon

43,95.88 **43,95.88**

(*) See footnote (*) on page 50

ANNEXURE TO STATEMENT NO.6 -contd.

Sl. No. Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31 st March 2007 (Rupees in lakh)	Maximum amount guaranteed on 31 st March 2008 (Principal Interest only)	Sums guaranteed outstanding on 31 st March 2008 (Principal Interest only)
4. Co-operative Banks and Societies -			
(i) Credit Co-operatives (3) (*) -			
Guarantee for repayment of loans obtained from Reserve Bank of India, State Bank of India, Madhya Pradesh State Co-operative Bank, Agriculture Refinance Corporation and Food Corporation of India for construction of houses, etc., and payment of interest thereon	26,14,33.51	18,79,33.51	
(ii) Housing Co-operatives (1)(*) -			
Guarantee for repayment of loans obtained from Life Insurance Corporation of India by Madhya Pradesh State Co-operative Housing Finance Society Ltd., Bhopal, Jabalpur and payment of interest thereon	4,50.00	4,50.00	
(iii) Warehousing and Marketing Co-operatives (4)(*) -			
Guarantee for repayment of loans obtained from State Bank of India, Madhya Pradesh State Co-operative Bank and Food Corporation of India for purchase of wheat, fertilizers and manures, rice, maize and for providing credit facilities etc. and payment of interest thereon	33,54.24	33,11.34⁽⁻¹⁾	

(*) See footnote (*) on page 50

(-1) See Footnote (-1) at page 49

ANNEXURE TO STATEMENT NO.6- contd.

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31 st March 2007 (Rupees in lakh)	Maximum amount guaranteed on 31 st March 2008 (Principal Interest only)	Sums guaranteed outstanding on 31 st March 2008 (Principal Interest only)
4.	Co-operative Banks and Societies – conclud.			
(iv)	Co-operative Sugar Mills (1) ^(*) Guarantee for repayment of loans obtained from Industrial Finance Corporation, Madhya Pradesh State Co-operative Banks, Life Insurance Corporation of India, Industrial Credit and Investment Corporation and Industrial Development Bank of India by Malwa Co-operative Sugar Factory, Barlai and payment of interest thereon	23,87.00	23,87.00	
(v)	Co-operative Spinning Mills(2) ^(*) - Guarantee for repayment of loans obtained from Madhya Pradesh State Co-operative Bank and Industrial Finance Corporation by Co-operative Cotton Mills, Burhanpur and payment of interest thereon	35,64.00	35,64.00	
(vi)	Industrial Co-operatives (2) ^(*) - Guarantee for repayment of loans obtained from Madhya Pradesh State Co-operative Bank and National Dairy Development Board, Anand (Gujarat) for purchase of Soyabean etc. by Madhya Pradesh State Handloom Weavers' Co-operative Society, Ltd., Jabalpur, Powerloom/ Handloom Co-operative Society Burhanpur, Madhya Pradesh Industrial Co-operative, Raipur and Madhya Pradesh Tilhan Utpadak Federation, Bhopal and payment of interest thereon	6,64,29.50	6,64,29.50	
(vii)	Other Co-operatives (17) ^(*) - Guarantee for repayment of principal and payment of interest on loans obtained from the Rural Electrification Corporation, New Delhi by Vidhyut Sahakari Samities, Khandwa, Manawar (Dhar), Mahasa (Mandsaur) and Nowgaon (Chhatarpur), Rewa, Sidhi, Mandla, Multai (Betul), Amarpatan (Satna), Banda (Sagar), Gohad (Bhind), Gariyaband (Raipur), Ambikapur (Surguja), Charama (Kanker), Mungawali (Guna) Pichhor (Shivpuri)	1,92,64.74	1,36,18.79 ^(m)	
Total – Co-operative Banks and Societies		35,68,82.99	27,76,94.14	

^(*) See footnote ^(*) on page 50

^(m) See foot note ^(e) at page 49

ANNEXURE TO STATEMENT NO.6- contd.

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31 st March 2007 (Rupees in lakh)	Maximum amount guaranteed on 31 st March 2008 (Principal Interest only)
5.	Municipalities, Corporations and Townships -		
(i)	Municipal Councils (269) (*) - Guarantee for repayment of principal and payment of interest on loans taken from Nationalised Banks and Life Insurance Corporation of India by Municipal Councils for execution of water supply schemes, purchase of fire fighters and construction of shops at Badnawar (Dhar) and Tarana (Ujjain) Tehsils	1,05,01.10	1,05,01.10
(ii)	Town Improvement Trusts (12) (*) - Guarantee for repayment of principal and payment of interest on loans obtained from Housing and Urban Development Corporation, New Delhi by Town Improvement Trusts Ratlam, Neemuch, Itarsi, Sehore, Burhanpur Rewa, Sagar, Mandsaur, Panna	12,84.21	12,84.21
(iii)	Development Authorities (16) (*) - Guarantee for repayment of principal and payment of interest on loans obtained from Housing and Urban Development Corporation, New Delhi and Madhya Pradesh Finance Corporation, Indore	88,14.80	87,08.01 ⁽⁼⁾
	Total – Municipalities, Corporations and Township	2,06,00.11	2,04,93.32
6.	Other Institutions (3) (*) -		
(i)	Krishi Upaj Mandi Samiti, Dabra	25.00	25.00
(ii)	Krishi Upaj Mandi Samiti, Mandsaur	19.07	19.07
(iii)	Rashtriya Vidhi Sansthan Vishwavidhyalaya	13,00.00	13,00.00
	Total – Other Institutions	13,44.07	13,44.07
	GRAND TOTAL	1,03,27,22.47	95,39,87.53

(*) See footnote (*) on page 50

(=) See foot note (=) at page 49

STATEMENT NO. 7- CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	As on 1 st April 2007	As on 31 st March 2008
(Rupees in Lakh)		
(A) General Cash Balances-		
(1) Cash in treasuries	..	--
(2) Deposits with Reserve Bank	(-) 6,11,84.96	(-) 6,94,35.56 ⁽ⁿ⁾
(3) Remittances in transit	21.97	--
Total	(-) 6,11,62.99	(-) 6,94,35.56
(4) Investments held in 'Cash Balance Investment Account'	24,43,84.71	28,49,48.18
Total-(A)- General Cash Balances	18,32,21.72	21,55,12.62
(B) Other Cash Balances and Investments-		
(1) Cash with the Departmental Officers, viz., Forest and Public Works Departments, Military Secretary to the Governor, etc.	20,77.56	26,35.51
(2) Permanent advances for contingent expenditure with Departmental Officers.	11.97	23.66
(3) Investment of Earmarked Funds	4,47,32.10(A)	5,49,47.16
Total (B)- Other Cash Balances and Investments	4,68,21.63	5,76,06.33
Total – (A) and (B)	23,00,43.35	27,31,18.95

(A) Change in opening balance due to correction of figures wrongly depicted in previous years.

EXPLANATORY NOTES

- Cash Balance** – The general cash balance represents the combined balances of the Consolidated Fund, Contingency Fund and Public Account.
- Under an agreement with the Reserve Bank, the Government of Chhattisgarh has to maintain with the Bank a minimum balance of Rs.0.72 crore on each day w.e.f. 1.11.2000. The Bank informs the Government by E-Mail of its daily balance with the bank at the close of each working day. If this balance falls below the agreed minimum on weekly settling days, the deficiency is made good by taking Ways and Means advances (Normal and Special) from the Reserve Bank of India or by selling Government of India treasury bills.

⁽ⁿ⁾ There was a difference of Rupees 85,97,62,785.44(Cr.) between the figures reflected in account i.e Rupees 6,94,35,55,811.73 (Cr.) and that intimated by Reserve Bank of India Rupees 6,08,37,93,026.29 (Dr.) regarding "Deposits with Reserve Bank" included in the Cash Balance. After closing of March,2008 accounts the net difference to be reconciled was Rupees 85,97,62,785.44 (Cr.) .

STATEMENT NO. 7-contd.

During the year 2007-08 the limit of Normal ways and means Advances was Rs 190.00 Crore. Limit of Special Ways and means advances was as follows:-

Period	Limit in crore of rupees
01-04-2007	12,96.95
02-04-2007 to 12-04-2007	12,96.42
13-04-2007 to 15-04-2007	14,11.15
16-04-2007 to 19-04-2007	14,11.88
20-04-2007 to 26-04-2007	15,06.19
27-04-2007 to 13-05-2007	15,01.37
14-05-2007 to 23-05-2007	15,03.37
24-05-2007 to 21-06-2007	15,05.39
22-06-2007 to 08-07-2007	12,39.05
09-07-2007 to 12-07-2007	12,40.31
13-07-2007 to 19-07-2007	8,73.34
20-07-2007 to 26-07-2007	11,41.01
27-07-2007	14,18.00
28-07-2007 to 27-08-2007	14,18.01
28-08-2008 to 30-08-2007	14,20.82
31-08-2007 to 02-09-2007	14,33.11
03-09-2007 to 30-09-2007	14,33.05
01-10-2007 to 13-11-2007	14,34.04
14-11-2007 to 25-11-2007	15,74.03
26-11-2007 to 31-12-2007	15,74.07
01-1-2008	15,74.65
02-01-2008 to 17-01-2008	15,74.95
18-01-2008 to 24-01-2008	12,20.56
25-01-2008 to 27-01-2008	9,43.57
28-01-2008	9,45.48
29-01-2008 to 31-01-2008	9,43.61
01-02-2008 to 14-02-2008	8,03.65
15-02-2008 to 24-02-2008	12,97.35
25-02-2008 to 27-02-2008	12,98.13
28-02-2008	13,00.39
29-02-2008 to 02-03-2008	13,00.96
03-03-2008 to 31-03-2008	13,00.95

STATEMENT NO. 7-contd.

The ways and means advances carry interest REPO RATE charged by the Reserve Bank of India during 2007-08 at the rates shown below:-

- (1) **Normal Ways and Means Advance :-**
 (i) Normal Ways and Means advance :- upto 90 days at Repo Rate
 (ii) Normal Ways and Means Advance :- above 90 days Repo Rate plus 01(one) per cent
- (2) **Special Ways and Means Advance – Repo Rate minus 01(one) percent**
- (3) **Overdraft :-**
 (i) upto 100 percent of Normal Ways and Means Advance :- Repo Rate plus 02(two) per cent
 (ii) above 100 percent of Normal Ways and Means Advance :- Repo Rate plus 05 (five) per cent

Change in Repo Rate in Financial Year 2007-08

Date of Change	Repo Rate (%)
1-04-2007 to 31-03-2008	7.75

3. The extent to which the State Government was able to maintain the agreed minimum balance with the Reserve Bank of India during the period under report is indicated below:-

- | | |
|--|-----|
| (a) Number of days on which the minimum balance was maintained without obtaining any advance | 365 |
| (b) Number of days on which the minimum balance was maintained by taking Ways and Means advances (Ordinary and Special) | NIL |
| (c) Number of days on which there was shortfall from minimum balance after taking the above advance but no overdraft was taken | NIL |
| (d) Number of days on which overdrafts were taken | NIL |

STATEMENT NO. 7-concl.

A detailed account of transactions relating to Ways and Means advances obtained from the Reserve Bank of India and interest paid thereon is given below:-

Particulars	Balance On 1 st April 2007	Amount obtained during 2007-08	Amount repaid during 2007-08	Balance on 31 st March 2008	Interest paid during 2007-08
	(Rupees in crore)				
Ordinary Ways and Means Advances	NIL	NIL	NIL	NIL	NIL
Special Ways and Means advances	NIL	NIL	NIL	NIL	NIL
Overdrafts	NIL	NIL	NIL	NIL	NIL
Total	NIL	NIL	NIL	NIL	NIL

4. Following are the details of investments made from the general cash balance as on 31st March 2008:-

Nature of Securities		Amount (Rupees in lakh)
(1)	Government of India Treasury Bills	4,05,63.46
(2)	Government of India Securities	24,43,84.72
Total		28,49,48.18

5. Interest received during the year 2007-08 on the above investments was Rs.1,35,33.65 lakh against Rs 94,36.71 lakh in 2006-07

6. Details of investments in shares of Statutory Corporations, Government Companies, Other Joint-Stock Companies, Co-operative Banks and Societies are given in Statement No.14.

7. The amount invested out of earmarked funds are shown in Statement No.19.

**STATEMENT NO. 8 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT**

The following is a summary of the balances on 31st March 2008:-

Sector of the General Account	Name of Account	Debit Balances (Rupees in thousand)
	Consolidated Fund -	
A to D,G,H and part of Section L	Government Account	1,06,27,20,31
E	Public Debt	--
F	Loans and Advances	16,67,37,44 21,87,44,09^(B)
G	Inter-State Settlement Gross Balance	3, 80,52
	Contingency Fund	
	Public Account-	
I	Small Savings, Provident Funds, etc.-.	
	(i) Small Savings	..
	(ii) State Provident Funds	..
	(iii) Other Accounts	..
J	Reserve Funds -	
	Reserve Funds Bearing Interest-	
	Gross Balance	
	Reserve Funds not bearing interest-	
	Gross Balance	..
	Investments	5,49,47,16
K	Deposits and Advances-	
	(a) Deposits bearing interest	..
	(b) Deposits not bearing interest	..
	(c) Advances	2,32,99

^(B) Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor States for want of details.

STATEMENT-8-contd.

Sector of the General Account	Name of Account	Credit Balances (Rupees in thousand)
	Consolidated Fund -	
A to D,G,H and part of Section L	Government Account ..	
E	Public Debt	1,04,79,76,87
F	Loans and Advances	
	..	
G	Inter-State Settlement	
	Gross Balance	3 80,11
	Contingency Fund	40,00,00
	Public Account-	
I	Small Savings, Provident Funds, etc.-	
	(i) Small Savings	
	(ii) State Provident Funds	12,00,58,79
		5,52,10,91^(B)
	(ii) Other Accounts	4,27,87,02
		9,38.26^(B)
J	Reserve Funds –	
	Reserve Funds Bearing Interest-	
	Gross Balance	
	Reserve Funds not bearing interest	10,71,32,71
	Gross Balance	1,02,46,44
	Investments	
K	Deposits and Advances-	
	(a) Deposits bearing interest	89,60,91
		(-) 2,37,80^(B)
	(b) Deposits not bearing interest	17,91,91,75
	(c) Advances	
	..	

^(B) Figures in bold font represents amount retained in Madhya Pradesh, pending allocation between the successor States for want of details

STATEMENT NO. 8 –contd.

Sector of the General Account	Name of Account	Debit Balances (Rupees in thousand)
L	Suspense and Miscellaneous -	
	(i) Suspense –	
	Investments	28,49,48,18
	Other Items (Net)	..
	(ii) Other Accounts -	
	Investments	
	Other Items (Net)	
M	Remittances -	
	Remittances	2,74,64,50
N	Cash Balance (Closing)	(-)6,94,35,56
	TOTAL	1,52,79,95,54

STATEMENT NO. 8 –contd.

Sector of the General Account	Name of Account	Credit Balances (Rupees in thousand)
L	Suspense and Miscellaneous -	
	(i) Suspense –	
	Investments	25,10^(B)
	Other Items (Net)	1,72,23,38 7,93,27^(B)
	(ii) Other Accounts -	
	Investments	
	Other Items (Net)	2,84,00
M	Remittances -	
	Remittances	..
N	Cash Balance (Closing)	..
	TOTAL	1,52,79,95,54

EXPLANATORY NOTES

1. **Government Account:-** Under the system of book keeping followed in Government Accounts, the amount booked under revenue, capital heads and other transactions of the Government, the balances of which are not carried forward from year to year in the accounts, are closed to a single head called 'Government Account'. The balance under this head represents the cumulative result of all such transactions so that after adding thereto, the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and the Contingency Fund, the closing cash balance at the end of the year may be worked out and proved.

2. The headings in the summary take into account the balances under all account heads in Government books where Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government of Chhattisgarh as these do not take into account all the physical assets of the State such as lands, buildings, communications etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by the Government.

3. A summary of receipts, disbursements and balances under the heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No. 16.

4. In a number of cases (shown with # Mark in Statement Nos. 16 and 18), there are unreconciled differences in the closing balances as reported in Statement Nos. 16 and 18 those shown in the separate registers or other records maintained in the Accounts office/Departmental Office for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases the full details and documents required for the purpose are awaited from departmental/Treasury Officers, Details of cases involving large amounts or pertaining to old periods are given in Appendix III.

^(B) Figures in bold font represents amount retained in Madhya Pradesh, pending allocation between the successor States for want of details.

STATEMENT NO. 8 - conclud.

The Government Account for the year 2007-2008 given below shows how the net amount at the end of the year has been arrived at:-

Debit	Details (Rupees in thousand)	Credit
1,05,62,27,23	A- Balance at the debit of the Government Account on March 31 st 2007	
--	B- Revenue Receipts	1,38,78,65,23
	Capital Receipts	26,96,25
1,08,39,85,91 ^(*)	C- Expenditure on Revenue Account	
31,30,68,65	D- Capital Expenditure	
	F- Balance at the Debit of the Government Account on 31 st March 2008	1,06,27,20,31
2,45,32,81,79	TOTAL	2,45,32,81,79

- (a) Opening balance Rs.1,06,62,27,23 thousands as on 1st April 2007 increased from the previous year's closing balance by Rs.78,51 thousand due to pro-forma correction of balances apportioned to Chhattisgarh State as under:-

Heads in respect of which the opening balance on 1 st April 2007 has been changed		Cr. Balance Increase (+) Decrease (-)	Dr. Balance Increase (+) Decrease (-)
Rupees in Thousand			
I- (b) 8009 01 101	Small Savings, Provident Funds etc. State Provident Funds State Provident Funds Civil General Provident Funds	78,41	--
104-	All India Services Provident Funds	10	--
	Total-8009	78,51	--
Net Balance Rupees 78,51 thousand			

^(*) This is the result of Gross Expenditure of Rs1,09,70,32,19 thousands (ie Revenue voted Rs 95,51,95,32 thousand plus Revenue charged Rs 14,18,36,87 thousands) Minus Receipts and Recoveries of Rs1,30,46,28 thousand. Referred to Appendix - I of Appropriation Accounts 2007-08.

PART - II

DETAILED ACCOUNTS AND OTHER STATEMENTS

SECTION - A

REVENUE AND EXPENDITURE

STATEMENT NO. 9- STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2007-2008 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Heads	Amount	Percentage of total revenue	Percentage of total expenditure
	(Rupees in lakh)		
	<u>REVENUE -</u>		
A - Tax Revenue -			
(a) Taxes on Income and Expenditure –			
Corporation Tax	12,80,57.04	9.23	11.81
Taxes on Income other than Corporation Tax	8,59,51.00	6.19	7.93
Hotel Receipts Tax	68.89	0.01	0.01
Other Taxes on Income and Expenditure	10,79.34	0.08	0.10
(b) Taxes on Property and Capital Transactions-			
Land Revenue	88,11.64	0.63	0.81
Stamps and Registration Fees	4,62,72.12	3.33	4.27
Taxes on Wealth	1,42.00	0.01	0.01
(c) Taxes on Commodities and Services –			
Customs	7,62,69.00	5.50	7.04
Union Excise Duties	7,28,08.00	5.25	6.72
State Excise	8,43,10.10	6.07	7.78
Taxes on Sales, Trade, etc.	30,23,69.53	21.79	27.90
Taxes on Vehicles	2,76,93.91	2.00	2.55
Taxes on Goods and Passengers	5,10,71.63	3.68	4.71
Taxes and Duties on Electricity	3,94,85.39	2.84	3.64
Service Tax	4,02,93.95	2.90	3.71
Other Taxes and Duties on Commodities and Services	6,24.82	0.04	0.06
Total -A - Tax Revenue	96,53,08.36	69.55	89.05

STATEMENT NO. 9 – contd.

Heads	Amount	Percentage of total revenue	Percentage of total expenditure
	(Rupees in lakh)		
REVENUE-concld			
B – Non-Tax Revenue –			
(a) Fiscal Services	0.18	--	--
(b) Interest Receipts, Dividends and Profits	2,05,70.54	1.48	1.90
(c) Other Non-Tax Revenue			
(i) General Services	44,07.17	0.32	0.41
Pensions and Miscellaneous General Services	2,84,36.31	2.05	2.62
(ii) Social Services	38,25.14	0.28	0.35
(iii) Economic Services -			
Agriculture and Allied Activities	2,75,46.71	1.99	2.54
Rural Development	1,71.36	0.01	0.02
Irrigation and Flood Control	1,24,63.12	0.90	1.15
Energy	0.02	--	--
Industry and Minerals	10,34,14.15	7.45	9.54
Transport	8,78.61	0.06	0.08
Other General Economic Services	3,31.36	0.02	0.03
Total - B - Non-Tax Revenue	20,20,44.67	14.56	18.64
C - Grants-in-Aid and Contributions - and Contributions	22,05,12.20	15.89	20.34
GRAND TOTAL - REVENUE	1,38,78,65.23	100.00	128.03

STATEMENT NO. 9 - conold.

Heads	Amount	Percentage of total revenue	Percentage of total expenditure
	(Rupees in lakh)		
EXPENDITURE -			
A - General Services -			
(a) Organs of State	88,06.20	0.63	0.81
Total-Organs of State	88,06.20	0.63	0.81
(b) Fiscal Services-			
(ii) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	66,66.27	0.48	0.62
Stamps and Registration	42,18.46	0.31	0.39
(iii) Collection of Taxes on Commodities and Services -			
State Excise	35,16.76	0.25	0.32
Taxes on Sales, Trade, etc.	14,23.57	0.10	0.13
Taxes on Vehicles	7,47.95	0.05	0.07
Other Taxes and Duties on Commodities and Services	1,21,72.66	0.88	1.12
(iv) Other Fiscal Services			
Other Fiscal Services	33.81	--	--
Total-Fiscal Services	2,87,79.48	2.07	2.65
(c) Interest payments and Servicing of Debt	12,40,17.56	8.94	11.44
(d) Administrative Services	7,39,00.63	5.33	6.82
(e) Pensions and Miscellaneous General Services	6,84,55.44	4.93	6.32
Total - A - General Services	30,39,59.31	21.90	28.04
B - Social Services -			
Social Services	41,17,35.14	29.67	37.98
C - Economic Services -			
(a) Agriculture and Allied Activities	14,38,14.00	10.36	13.27
(b) Rural Development	8,38,85.80	6.04	7.74
(d) Irrigation and Flood Control	1,48,81.11	1.07	1.37
(e) Energy	1,71,35.45	1.23	1.58
(f) Industry and Minerals	1,45,30.99	1.05	1.34
(g) Transport	3,47,33.37	2.50	3.20
(h) Communications	13,26.00	0.10	0.12
(i) Science, Technology and Environment	7,21.81	0.05	0.07
(j) General Economic Services	29,90.70	0.22	0.28
Total - C - Economic Services	31,40,19.23	22.62	28.97
D - Grants -in-Aid and Contributions -			
Grants-in-Aid and Contributions	5,42,72.23	3.91	5.01
GRAND TOTAL - EXPENDITURE HEADS (REVENUE ACCOUNT)	1,08,39,85.91	78.10	100.00

**STATEMENT NO. 10 - STATEMENT SHOWING THE DISTRIBUTION
BETWEEN CHARGED AND VOTED EXPENDITURE**

Particulars	Actuals for 2007-2008		Total
	Charged	Voted (Rupees in thousand)	
Expenditure on Revenue Account	14,18,36,87	94,21,49,04	1,08,39,85,91
Expenditure on Capital Account	46,90	31,30,21,75	31,30,68,65
Disbursement under Public Debt and Loans and Advances (*)	5,58,38,81	5,02,35,59	10,60,74,40
Total	19,77,22,58	1,30,54,06,38	1,50,31,28,96

(*) The figures have been arrived at as follows:-

E - Public Debt-

Internal Debt of the State Government	2,71,70,50	--	2,71,70,50
Loans and Advances from the Central Government	2,86,68,31	--	2,86,68,31

F - Loans and Advances –

A-Loans for General Services	..	9,00,00	9,00,00
B-Loans for Social Services	..	56,50,38	56,50,38
C-Loans for Economic Services	..	4,34,77,28	4,34,77,28
G - Inter-State Settlement	..	2,07,93	2,07,93
Total	5,58,38,81	5,02,35,59	10,60,74,40

STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals for 2007-08 (Rupees in Thousand)
CONSOLIDATED FUND - REVENUE	
RECEIPT HEADS (REVENUE ACCOUNT) –	
A - TAX REVENUE –	
(a) Taxes on Income and Expenditure –	
0020 - Corporation Tax –	
800- Other Receipts	(-) 1,96 ^(M*)
901 - Share of net proceeds assigned to States	12,80,59,00
Total - 0020	12,80,57,04
0021 - Taxes on Income other than Corporation Tax -	
901 - Share of net proceeds assigned to States	8,59,51,00
Total - 0021	8,59,51,00
0023 - Hotel Receipts Tax -	
101 - Collections from Hotels which are companies	68,89
Total - 0023	68,89
0028 - Other Taxes on Income and Expenditure -	
107 - Taxes on Professions, Trades, Callings and Employment	10,76,85
109- Expenditure Tax Act	8,49
901 - Share of net proceeds assigned to States	(-) 6,00 ^(M[^])
Total - 0028	10,79,34
Total (a) Taxes on Income and Expenditure	21,51,56,27
(b) Taxes on Property and Capital Transactions-	
0029 - Land Revenue -	
101 - Land Revenue/Tax	13,79,56
102- Taxes on Plantations	1,90
103 - Rates and Cesses on Land	48,25,23
104- Receipts from Management of Ex- Zamandiri State	03
105- Receipts from Sale of Government Estates	5,62
106- Receipts on account of Survey and Settlement Operations	43,09
107 - Sale proceeds of Waste Lands and redemption of Land Tax	23,08
800 - Other Receipts	25,33,13
Total - 0029	88,11,64

^(M*) Due to Refund of Revenue.

^(M[^]) Due to recovery made by PAO, Ministry of Finance, Department of Economic Affairs.

STATEMENT NO. 11 - contd.

Heads	Actuals for 2007-08 (Rupees in Thousand)
A - TAX REVENUE - contd.	
(b) Taxes on Property and Capital Transactions-concl'd	
0030- Stamps and Registration Fees -	
01 - Stamps - Judicial -	
101 - Court Fees realised in Stamps	94,53
102 - Sale of Stamps	6,10,77
800- Other Receipts	13,80
Total - 01	7,19,10
02 - Stamps - Non-Judicial -	
102 - Sale of Stamps	3,93,00,31
103 - Duty on Impressing of Documents	8,83,83
800 - Other Receipts	2,18,68
Total - 02	4,04,02,82
03 - Registration Fees -	
104 - Fees for registering documents	47,38,16
800 - Other Receipts	4,12,04
Total - 03	51,50,20
Total - 0030	4,62,72,12
0032 - Taxes on Wealth-	
901- Share of net proceeds assigned to States	1,42,00
Total - 0032	1,42,00
Total (b)-Taxes on Property and Capital Transactions	5,52,25,76
(c) Taxes on Commodities and Services-	
0037 - Customs-	
901- Share of net proceeds assigned to States	7,62,69,00
Total - 0037	7,62,69,00

STATEMENT NO. 11 - contd.

Heads	Actuals for 2007-08 (Rupees in Thousand)
A - TAX REVENUE - contd.	
(c) Taxes on Commodities and Services-contd.	
0038 - Union Excise Duties-	
01- Shareable Duties-	
901- Share of net proceeds assigned to States	7,28,08,00
Total - 01	7,28,08,00
Total - 0038	7,28,08,00
0039 - State Excise -	
101 - Country Spirits	2,72,85,93
102- Country Fermented Liquor	5,31,11
103 - Malt Liquor	19,61,05
105 - Foreign Liquors and spirits	2,35,43,07
106- Commercial and Denatured Spirits and Medicated Wines	2,25,86
107- Medicinal and Toilet preparations containing alcohol, opium etc.,	01
108- Opium, hemp and other drugs	1,38,70
150- Fines and confiscations	60,16
800- Other Receipts	3,05,64,21
Total - 0039	8,43,10,10
0040 - Tax on Sales, Trade etc.-	
101 - Receipts under Central Sales Tax Act	5,21,00,16
102 - Receipts under State Sales Tax Act	24,48,27,05
104 Surcharge on Sales Tax	95,96
107- Receipt of Turnover Tax	08
800 - Other Receipts	53,46,28
Total - 0040	30,23,69,53
0041 - Taxes on Vehicles -	
101 - Receipts under the Indian Motor Vehicles Act	25,49,58
102 - Receipts under the State Motor Vehicles Taxation Acts	1,85,56,99
800 - Other Receipts	65,87,34
Total - 0041	2,76,93,91

STATEMENT NO. 11 - contd.

Heads	Actuals for 2007-08 (Rupees in Thousand)
A - TAX REVENUE - conclud.	
(c) Taxes on Commodities and Services-conclud.	
0042 - Taxes on Goods and Passengers –	
102- Tolls on Roads	86
106 - Tax on entry of goods into Local Areas	5,10,62,79
800- Other Receipts	7,98
Total - 0042	5,10,71,63
0043 - Taxes and Duties on Electricity -	
101 - Taxes on consumption and sale of Electricity	3,32,87,11
102 - Fees under the Indian Electricity Rules	3,27,29
103 - Fees for the electrical inspection of cinemas	2,15
800 - Other Receipts	58,68,84
Total - 0043	3,94,85,39
0044 - Service Tax –	
800- Other Receipts	1,95
901- Share of net proceeds assigned to States	4,02,92,00
Total - 0044	4,02,93,95
0045 - Other Taxes and Duties on Commodities and Services -	
101- Entertainment Tax	5,37,73
102- Betting Tax	06
110- Receipts under the Water (Prevention and Control of Pollution) Cess Act	06
111- Taxes on Advertisement exhibited in Cinema Theatres	9,90
800- Other Receipts	92,07
901- Share of net proceeds assigned to States	(-) 15,00 ^(M[^])
Total - 0045	6,24,82
Total (c) Taxes on Commodities and Services	69,49,26,33
TOTAL - A - TAX REVENUE ^(S)	96,53,08,36

^(M[^]) Due to recovery made by PAO, Ministry of Finance, Department of Economic Affairs.

^(S) The figures in Sector "A" - TAX REVENUE represent net revenue after taking into account the refunds.

STATEMENT NO. 11 - contd.

Heads		Actuals for 2007-08 (Rupees in Thousand)
B -	NON-TAX REVENUE –	
(a)	Fiscal Services	
0047-	Other Fiscal Services	
800-	Other Receipts	18
Total	0047	18
Total	(a)	18
(b)	Interest Receipts, Dividends and Profits –	
0049 -	Interest Receipts –	
04 -	Interest Receipts of State/Union Territory Governments-	
107 -	Interest from Cultivators	2,23
110 -	Interest realised on investment of Cash balances	1,35,33,65
190 -	Interest from Public Sector and Other Undertakings	64,16,85
191 -	Interest from Local Bodies	1,87,66
195-	Interest from Co-operative Societies	2,52,16
800 -	Other Receipts	1,67,98
Total -	04	2,05,60,53
Total -	0049	2,05,60,53
0050-	Dividends and Profits	
101-	Dividends from Public Undertakings	10,01
Total-	(b) Interest Receipts, Dividends and Profits	2,05,70,54
(c) -	Other Non-Tax Revenue -	
(i) -	General Services –	
0051-	Public Service Commission	
105-	State Public Service Commission Examination fees	47,75
800-	Other Receipts	03
Total	0051	47,78
0055 -	Police -	
101 -	Police supplied to other Governments	2,35,08
102 -	Police supplied to other parties	11,40
103 -	Fees, Fines and Forfeitures	33
104-	Receipts under Arms Act	06
800 -	Other Receipts	9,87,70
900 -	Deduct-Refunds	(-) 3,27
Total -	0055	12,31,30
0056 -	Jails –	
102-	Sale of Jail Manufactures	1,08,14
800 -	Other Receipts	31,13
900-	Deduct Refunds	(-) 25
Total -	0056	1,39,02

STATEMENT NO. 11 - contd.

Heads	Actuals for 2007-08 (Rupees in Thousand)
B - NON-TAX REVENUE –contd..	
(c) Other Non Tax Revenue – Contd.	
(i) General Services- Contd.	
0058 - Stationery and Printing -	
101 - Stationery receipts	1,21,78
102- Sale of Gazettes etc.	56,63
200 - Other Press receipts	25,20
800 - Other Receipts	5,59,48
Total - 0058	7,63,09
0059 - Public Works –	
01 - Office Buildings -	
011 - Rents	37
102- Hire Charges of Machinery and Equipment	28,75
103- Recovery of percentage charges	13,64
800 - Other Receipts	28,51
Total - 01	71,27
60- Other Buildings-,	
800- Other Receipts	01
Total- 60	01
80 - General -	
011 - Rents	30
103- Recovery of percentage charges	46,91
800 - Other Receipts	10,48,27
Total - 80	10,95,48
Total - 0059	11,66,76

STATEMENT NO. 11 - contd.

Heads	Actuals for 2007-08 (Rupees in Thousand)
B - NON-TAX REVENUE - contd	
(c) - Other Non-Tax Revenue – contd.	
(i) - General Services –contd.	
0070 - Other Administrative Services –	
01 - Administration of Justice -	
102 - Fines and Forfeitures	1,64,55
501- Services and Service Fees	15
800 - Other Receipts	1,11,09
Total - 01	2,75,79
02 - Elections –	
104 - Fees, Fines and Forfeitures	01
800 - Other Receipts	11,89
Total - 02	11,90
60 - Other Services –	
101- Receipt from the Central Government for Administration of Central Acts and Regulations	05
102- Receipt under Citizenship Act	09
103- Receipt under Explosive Act	11
105- Home Guards	39
109- Fire Protection and Control	1,14
110- Fees for Government Audit	28,95
111- Narcotics Control	07
114- Receipts from Motor Garages etc.	01
800 - Other Receipts	7,56,48
900- Deduct-Refunds	(-) 15,76
Total - 60	7,71,53
Total - 0070	10,59,22
0071- Contributions and Recoveries towards Pension and Other Retirement Benefits -	
01 - Civil -	
101 - Subscriptions and Contributions	30,61
800 - Other Receipts	2,22,08
Total - 01	2,52,69
Total - 0071	2,52,69

STATEMENT NO. 11 - contd.

Heads	Actuals for 2007-08 (Rupees in Thousand)
B - NON-TAX REVENUE - Contd	
(c) - Other Non-Tax Revenue – contd.	
(i) - General Services –concl.	
0075 - Miscellaneous General Services -	
101 - Unclaimed Deposits	1,79,08
108- Guarantee Fees	19,67
800 - Other Receipts	2,80,28,59 ^(C)
900 - Deduct - Refunds	(-)43,72
Total - 0075	2,81,83,62
Total - (i) General Services	3,28,43,48
(ii) - Social Services -	
0202 - Education, Sports, Art and Culture -	
01 - General Education –	
102 - Secondary Education	17,33
103 - University and Higher Education	1,41,15
600 - General	2,30,37
800- Other Receipts	66,19
Total - 01	4,55,04
02 - Technical Education –	
101- Tuitions and other fees	28,19
Total - 02	28,19

^(C) Includes Debt Relief of Rs. 271.53 Crore pertaining to the year from 2005-06 to 2007-08 and Interest Relief on account of Debt Swap of Rs 8.25 Crore given by Government of India ,Ministry of Finance, Department of Expenditure.

STATEMENT NO. 11 - contd.

Heads	Actuals for 2007-08 (Rupees in Thousand)
B - NON-TAX REVENUE – contd.	
(c) - Other Non-Tax Revenue – contd.	
(ii) - Social Services –contd..	
0202 - Education, Sports, Art and Culture –concl.	
04- Art and Culture-	
101- Archives and Museums	2,62
900- Deduct Refunds	(-)2,55
Total- 04	07
Total - 0202	4,83,30
0210 - Medical and Public Health –	
01 - Urban Health Services -	
020 - Receipts from Patients for hospital and dispensary services	1,05
101 - Receipts from Employees State Insurance Scheme	2,32,39
104 - Medical Store Depots	8,77
800 - Other Receipts	2,18,85
Total - 01	4,61,06
02- Rural Health Services	
800- Other Receipts	66
Total - 02	66
03 - Medical Education, Training and Research –	
102- Homeopathy	65
105- Allopathy	66,06
200- Other Systems	3,73
Total - 03	70,44
04 - Public Health –	
104 - Fees and Fines etc.	53,15
501- Services and Service Fees	2,26
800 - Other Receipts	1,73,93
Total - 04	2,29,34
80- General-	
800 - Other Receipts	49
900- Deduct Refunds	(-) 22
Total - 80	27
Total - 0210	7,61,77

STATEMENT NO. 11 - contd.

Heads	Actuals for 2007-08 (Rupees in Thousand)
B - NON-TAX REVENUE - contd	
(c) - Other Non-Tax Revenue – contd.	
(ii) - Social Services –contd.	
0211 - Family Welfare –	
800 - Other Receipts	15,35
Total - 0211	15,35
0215- Water Supply and Sanitation –	
01 - Water Supply –	
501 - Services and Service Fees	3,85,85
Total - 01	3,85,85
02 - Sewerage and Sanitation-	
800 - Other Receipts	60,82
Total - 02	60,82
Total - 0215	4,46,67
0216 - Housing –	
01 - Government Residential Buildings -	
106 - General Pool accommodation	2,04,57
107 - Police Housing	1,46
700 - Other Housing	79,32
Total - 01	2,85,35
02- Urban Housing (Each class of Scheme will be minor head) -	
800- Other Receipts	57
Total - 02	57
03 Rural Housing	
800- Other Receipts	01
Total - 03	01
80- General -	
800- Other Receipts	84
900- Deduct Refunds	(-) 02
Total - 80	82
Total - 0216	2,86,75

STATEMENT NO. 11 - contd.

Heads	Actuals for 2007-08 (Rupees in Thousand)
B - NON-TAX REVENUE - contd	
(c) - Other Non-Tax Revenue – contd.	
(ii) - Social Services –contd.	
0217- Urban Development –	
60 - Other Urban Development Schemes -	
800 - Other Receipts	1,59,79
Total - 60	1,59,79
Total - 0217	1,59,79
0220- Information and Publicity -	
60- Others-	
800- Other Receipts	4,45
900- Deduct-Refunds	(-) 60
Total- 60	3,85
Total - 0220	3,85

STATEMENT NO. 11 - contd.

Heads	Actuals for 2007-08 (Rupees in Thousand)
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(ii) - Social Services - conclud.	
0230- Labour and Employment - ,	
101 - Receipts under Labour laws	13,57
102 - Fees for registration of Trade Unions	5,68
103 - Fees for inspection of Steam Boilers	1,18,10
104 - Fees realised under Factory's Act	1,77,16
800 - Other Receipts	1,95,91
Total - 0230	5,10,42
0235 - Social Security and Welfare -	
01- Rehabilitation-	
800- Other Receipts	2,47,07
Total - 01	2,47,07
Total - 0235	2,47,07
0250 - Other Social Services –	
102 - Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	9,10,17
Total- 0250	9,10,17
Total - (ii) Social Services	38,25,14

STATEMENT NO. 11 - contd.

Heads	Actuals for 2007-08 (Rupees in Thousand)
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(iii) - Economic Services -	
0401 - Crop Husbandry-	
104 - Receipts from Agricultural Farms	66,71
105 - Sale of Manures and Fertilizers	87
119 - Receipts from Horticulture and Vegetable crops	1,23,74
120 - Sale, hire and services of agricultural implements and machinery including tractors	91,29
800 - Other Receipts	2,34,54
900 - Deduct - Refunds	(-)70
Total - 0401	5,16,45
0403 - Animal Husbandry -	
102 - Receipts from Cattle and Buffalo development	26,93
103 - Receipts from Poultry development	69,23
104- Receipts from Sheep and Wool Development	62
105 - Receipts from Piggery development	17,97
106- Receipts from Fodder and Feed development	41
108- Receipts from other live stock development	5,67
800 - Other Receipts	99,28
Total - 0403	2,20,11
0404- Dairy Development	
800- Other Receipts	74
Total - 0404	74
0405 - Fisheries -	
011- Rents	72,25
103 - Sale of fish, fish seeds etc.	66,34
501- Services and Service Fees	32
800- Other Receipts	41,28
Total - 0405	1,80,19

STATEMENT NO. 11 - contd.

Heads	Actuals for 2007-08 (Rupees in Thousand)
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(iii) Economic Services - contd	
0406- Forestry and Wild Life-	
01- Forestry-	
101 - Sale of timber and other forest produce	13,03,51
102- Receipts from Social and Farm Forestries	26
103- Receipts from environmental forestry	69
203 - State Trading in Timber	2,15,83,37
204 - State Trading in Bamboos	9,19,34
800 - Other Receipts	20,00,09
Total - 01	2,58,07,26
02- Environmental Forestry and Wild Life	
800- Other Receipts	39
Total- 02	39
Total- 0406	2,58,07,65
0408- Food Storage and Warehousing-	
101- Food	03
102- Storage and Warehousing	11
800 - Other Receipts	2,12
900- Deduct-Refunds	(-) 7,67
Total - 0408	(-) 5,41
0425- Co-operation-	
101 - Audit Fees	6,02,83
800 - Other Receipts	1,10,08
Total - 0425	7,12,91

STATEMENT NO. 11 - contd.

Heads	Actuals for 2007-08 (Rupees in Thousand)
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(iii) Economic Services –contd.	
0435 - Other Agricultural Programmes –	
800 - Other Receipts	1,14,10
900- Deduct Refunds	(-) 03
Total - 0435	1,14,07
0515 - Other Rural Development Programmes –	
101 - Receipt under Panchayati Raj Acts	29,10
102 - Receipts from Community Development Projects	63,46
800- Other Receipts	78,80
Total - 0515	1,71,36
0700- Major Irrigation-	
01- Hasdeo Bango Project-	
101 - Sale of Water for Irrigation purpose	48,76,11
102- Sale of Water for Domestic purpose	12,13,63
800- Other Receipt	44,25
Total - 01	61,33,99
02- Mahanadi Project Group-	
101 - Sale of Water for Irrigation purpose	4,84,49
102- Sale of Water for Domestic Purpose	3,47
800- Other Receipts	1,77,96
Total - 02	6,65,92
04- Kodar Project-	
101 - Sale of Water for Irrigation purpose	37,70
Total - 04	37,70

STATEMENT NO. 11 - contd.

Heads	Actuals for 2007-08 (Rupees in Thousand)
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(iii) Economic Services –contd..	
0700- Major Irrigation-concl..	
05- Tandula Project-	
101 - Sale of Water for Irrigation purpose	17,27,87
Total - 05	17,27,87
06- Peiry Project-	
101 - Sale of Water for Irrigation purpose	43,34
800- Other Receipts	29,91
Total - 06	73,25
07- Jonk Project-	
101 - Sale of Water for Irrigation purpose	4,45
Total - 07	4,45
10- Kharang Jalashay-	
101 - Sale of Water for Irrigation purpose	69,31
Total - 10	69,31
11- Maniyari Jalashay-	
101 - Sale of Water for Irrigation purpose	96,91
Total - 11	96,91
Total- 0700	88,09,40
0701 - Medium Irrigation –	
01 - Pindravan	
101- Sale of Water for Irrigation purpose	4,23,52
102- Sale of Water for Domestic Purpose	17,80
103- Sale of Water for other purpose	2,67
800- Other Receipts	4,41
Total - 01	4,48,40
02 - Kumhari -	
101- Sale of Water for Irrigation Purpose	48,33
800- Other Receipts	24,57
Total - 02	72,90

STATEMENT NO. 11 - contd.

Heads	Actuals for 2007-08 (Rupees in Thousand)
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(iii) Economic Services –contd.	
0701 - Medium Irrigation –contd.	
03 - Baller	
102- Sale of Water for Domestic purpose	7,09
800- Other Expenditure	87
Total - 03	7,96
04 - Keshwa -	
102- Sale of Water for Domestic Purpose	4,90
800- Other Expenditure	05
Total - 04	4,95
05 - Godali –	
101- Sale of Water for Irrigation Purpose	12,23
102- Sale of Water for Domestic Purpose	16,57
103- Sale of Water for other purpose	14
Total - 05	28,94
08 - Karkhara –	
101- Sale of Water for Irrigation Purpose	41,34
102- Sale of Water for Domestic purpose	6,86
Total - 08	48,20
09 - Matia Moti-	
102- Sale of Water for Domestic purpose	8,80
Total - 09	8,80
12 - Pipariya -	
101- Sale of Water for Irrigation purpose	11,88
Total - 12	11,88
13 - Cheerpani -	
102- Sale of Water for Irrigation purpose	11,96
800- Other Receipts	07
Total - 13	12,03

STATEMENT NO. 11 - contd.

Heads	Actuals for 2007-08 (Rupees in Thousand)
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(iii) Economic Services –contd.	
0701 - Medium Irrigation –contd.	
14 - Saroda –	
101- Sale of Water for Irrigation Purpose	8,52
800- Other Receipts	1,35
Total - 14	9,87
15 - Ghogha -	
101- Sale of Water for Irrigation Purpose	18,70
Total - 15	18,70
16 - Jhumka -	
101- Sale of Water for Irrigation purpose	36,59
Total - 16	36,59
19 - Putka -	
101- Sale of Water for Irrigation purpose	13
Total - 19	13
20 - Kinkari Nala -	
101- Sale of Water for Irrigation purpose	15,18
Total - 20	15,18
21- Khamhar Packut -	
101- Sale of Water for Irrigation purpose	1,97
Total - 21	1,97

STATEMENT NO. 11 - contd.

Heads	Actuals for 2007-08 (Rupees in Thousand)
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(iii) Economic Services –contd.	
0701 - Medium Irrigation –concl.	
22 - Kuwarpur -	
101- Sale of Water for Irrigation purpose	4,02
Total - 22	4,02
23 - Banki	
101- Sale of Water for Irrigation purpose	4,21
Total - 23	4,21
24 - Shayam Ghuguta-	
101- Sale of Water for Irrigation purpose	17,30
Total - 24	17,30
27 - Jhiram Nadi-	
101- Sale of Water for Irrigation purpose	17,11
Total - 27	17,11
28 - Shivnath Diversion –	
101- Sale of Water for Irrigation Purpose	78
800- Other Receipts	18
Total - 28	96
80 - General -	
800- Other Receipts	1,82,71
Total - 80	1,82,71
Total - 0701	9,52,81
0702 - Minor Irrigation –	
01 - Surface Water -	
101- Receipts from water tanks	14,20
800 Other Receipts	26,86,71
Total - 01	27,00,91
Total - 0702	27,00,91

STATEMENT NO. 11 - contd.

Heads	Actuals for 2007-08 (Rupees in Thousand)
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(iii) Economic Services - contd.	
0802 - Petroleum –	
800- Other Receipts	02
Total - 0802	02
0851 - Village and Small Industries –	
102 - Small Scale Industries	24
103 - Handloom Industries	5,06
107 - Sericulture Industries	1,11,36
800 - Other Receipts	11
900- Deduct Refunds	(-) 06
Total - 0851	1,16,71
0852- Industries-	
01- Iron and Steel Industries	
101- Mining	4,36
105- Manufacture	12
Total- 01	4,48

STATEMENT NO. 11 - contd.

Heads	Actuals for 2007-08 (Rupees in Thousand)
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(iii) Economic Services - contd.	
0852- Industries-concl..	
02- Cement and Non-Metallic Mineral Industries	
800- Other Receipts	4,38
Total- 02	4,38
03 - Fertilizer Industry	
800- Other Receipts	02
Total - 03	02
06- Engineering Industry	
101- Other Industrial Machinery Industries	01
203- Electrical Engineering Inds=ustries	06
Total- 06	07
08 - Consumer Industries –	
600- Others	3,67
800 - Other Receipts	1,39,45
Total - 08	1,43,12
80 - General	
900- Deduct Refunds	(-)9,17
Total - 80	(-)9,17
Total- 0852	1,42,90
0853 - Non-ferrous Mining and Metallurgical Industries –	
102- Mineral concession Fees, Rents and Royalties	29
800 - Other Receipts	10,31,57,37
900 - Deduct – Refunds	(-)3,12
Total - 0853	10,31,54,54
1053 - Civil Aviation –	
800 - Other Receipts	3,30,22
Total - 1053	3,30,22

STATEMENT NO. 11 - contd.

Heads	Actuals for 2007-08 (Rupees in Thousand)
B - NON-TAX REVENUE - conclud.	
(c) - Other Non-Tax Revenue - conclud.	
(iii) Economic Services - conclud.	
1054 - Roads and Bridges –	
102 - Tolls on Roads	5,22,80
800 - Other Receipts	25,59
Total - 1054	5,48,39
1475 - Other General Economic Services -	
012 - Statistics	20,74
102- Patent Fees	46
106 - Fees for stamping weights and measures	1,60,34
200 - Regulation of other business undertakings	1,49,77
800 - Other Receipts	05
Total - 1475	3,31,36
Total - (iii) Economic Services	14,48,05,33
Total - (c) Other Non-Tax Revenue	18,14,73,95
TOTAL - B - NON-TAX REVENUE	20,20,44,67

STATEMENT NO. 11 - contd.

Heads	Actuals for 2007-08 (Rupees in Thousand)
C - GRANTS-IN-AID AND CONTRIBUTIONS -	
1601 - Grants-in-aid from Central Government -	
01 - Non-Plan Grants -	
101- Grants under the Constitution(Distribution of Revenue Order)	1,76,37,00
109- Grants towards contribution to Calamity Relief Fund	66,57,00
800 - Other Grants	2,75,01,75
Total - 01	5,17,95,75
02 - Grants for State/Union Territory Plan Schemes	
101 - Block Grants	6,26,22,83
104- Grants under Proviso to Article 275(1) of the Constitution	30,90,44
800 - Other Grants	3,40,49,46
Total- 02	9,97,62,73
03 - Grants for Central Plan Schemes -	
201- Land Reforms	7,82,58
203- General Education	3,07,59
204- Sports and Youth Services	70,76
206- Medical and Public Health	8,62
209- Welfare of SC/ST and OBC	13,39,05
210- Social Security and Welfare	2,81,60
212- Agriculture	59,85,46
214- Veterinary	2,92,44
215- Fisheries	1,80
219- Minor Irrigation	7,97
220- Village and Small Industries	8,47
224- Labour and Employment	74,00
226- Forest and Wild Animal	2,42,39
228- Roads and Bridges	40,35,00
235- Grant for Civil Supplies Schemes	2,48,28
Total - 03	1,36,86,01

STATEMENT NO. 11 - conclud.

Heads	Actuals for 2007-08 (Rupees in Thousand)
C - GRANTS-IN-AID AND CONTRIBUTIONS –conclud	
1601 - Grants-in-aid from Central Government –conclud..	
04 - Grants for Centrally Sponsored Plan Schemes –	
203- General Education	1,11,65,24
204- Sports and Youth Welfare-	85,13
206- Medical and Public Health	45,68,35
209- Welfare of SC/ST and other Backward Classes	19,22,41
210- Social Security and Welfare	2,01,21,43
212- Agriculture	28,86,62
214- Animal Husbandry	5,25,11
215- Fisheries	1,00,00
220- Industries	73,72
224- Labour and Employment	7,66,88
226- Forestry and wild life	9,00,63
227- Rural Employment	1,16,89,46
230- Social Programme for Rural Development	1,79,15
238- Administration of Justice	2,83,58
Total - 04	5,52,67,71
Total - 1601	22,05,12,20
TOTAL- C-GRANTS-IN-AID AND CONTRIBUTIONS	22,05,12,20
TOTAL (Receipt Heads - Revenue Account)	1,38,78,65,23
4000- Miscellaneous Capital Receipts	26,96,25
GRAND TOTAL(Revenue + Capital)	1,39,05,61,48

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(In this Statement Figures in *italics* represent charged expenditure)

Heads	Actuals for 2007-08			Total
	Non-Plan	State Plan	Central	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
A -General Services -				
(a) Organs of State -				
2011- Parliament/State/Union Territory Legislatures –				
02 - State/Union Territory Legislatures -				
101 -Legislative Assembly	<i>14,95</i>	..	..	7,86,68
	7,71,73	..	..	3,34,13
103 -Legislative Secretariat	3,34,13	..	..	14,95
Total-02	<i>14,95</i>	..	..	11,20,81
	11,05,86	..	..	11,20,81
Total-2011	<i>14,95</i>	..	..	11,20,81
	11,05,86	..	..
2012- President, Vice President/ Governor, Administrator of Union Territories –				
03 - Governor/Administrator of Union Territories -				
090 –Secretariat	<i>1,01,90</i>	..	..	1,01,90
101 - Emoluments and allowances of the Governor/Administrator of Union Territories	<i>2,00</i>	..	..	2,00
102 -Discretionary Grants	<i>8,61</i>	..	..	8,61
103 -Household Establishment	<i>1,04,58</i>	..	..	1,04,58
105 -Medical Facilities	<i>1,06</i>	..	..	1,06
106 -Entertainment Expenses	<i>22</i>	..	..	9,34
	9,12	..	..	9,65
107 -Expenditure from Contract Allowance	<i>9,65</i>	..	..	10,44
108 -Tour Expenses	<i>10,44</i>	..	..	8,28
800 -Other Expenditure	<i>8,28</i>	..	..	2,55,86
Total -03	<i>2,46,74</i>	..	..	2,55,86
	9,12	..	..
Total – 2012	<i>2,46,74</i>	..	..	2,55,86
	9,12	..	..

STATEMENT NO.12 - contd.

Heads	Actuals for 2007-08			Total
	Non-Plan	State Plan	Central Plan	
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
A -General Services - contd.				
(a) Organs of State - conclud.				
2013-Council of Ministers-				
101 - Salary of Ministers and Deputy Ministers	6,98	..	..	6,98
102 - Sumptuary and other Allowances	67,42	..	..	67,42
105 - Discretionary grant by Ministers	17,37,40	..	..	17,37,40
108 - Tour Expenses	1,71,15	..	..	1,71,15
800 - Other Expenditure	1,44,23	..	..	1,44,23
Total - 2013	21,27,18	..	..	21,27,18
2014-Administration of Justice -				
102 - High Courts	8,01,90	..	..	8,19,59
	17,69	..	..	1,95,33
103- Special Courts	1,95,33	..	..	27,96,84
105 - Civil and Session Courts	26,96,84	..	1,00,00	2,14
108 - Criminal Courts	2,14	..	..	2,84,82
114 - Legal Advisers and Counsels	2,84,82	..	..	77,76
789- Special component plan for scheduled castes	..	..	77,76	77,76
800- Other Expenditure	2,39,40	..	..	2,39,40
Total - 2014	8,01,90	..	1,77,76	44,15,88
	34,36,22	..	1,77,76	44,15,88
2015-Elections -				
101- Election Commission	1,65,50	..	..	1,65,50
102 -Electoral Officers	22,64	..	..	22,64
103 -Preparation and Printing of Electoral rolls	4,34,50	..	..	4,34,50
104- Charges for Conduct of Election for Lok Sabha & State/U.T. Legislative Assemblies	(-),14,15	..	..	(-),14,15 ⁽²⁾
105- Charges for Conduct of election to Parliament	13,49	..	..	13,49
106 -Charges for conduct of elections to State/Union Territory Legislature	39,86	..	..	39,86
108 - Issue of Photo Identity - Cards to Voters	3,23,09	..	..	3,23,09
800- Other Expenditure	1,54	..	..	1,54
Total - 2015	8,86,47	..	..	8,86,47
Total-(a) Organs of State	10,63,59	..	1,77,76	88,06,20
	75,64,85	..	1,77,76	88,06,20

⁽²⁾ Minus Expenditure due to provisional reimbursement of Government of India's Share of Election Expenditure.

STATEMENT NO.12 - contd.

Heads	Actuals for 2007-08			Total
	Non-Plan	Plan	Central	
		State	(Rupees in thousand)	
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
A -General Services - contd.				
(b) Fiscal Services -				
(ii) Collection of Taxes on Property and Capital Transactions -				
2029-Land Revenue -				
001 -Direction and Administration	1,97,68	..	..	1,97,68
101 - Collection Charges	38,07	..	..	38,07
102 - Survey and Settlement Operations	6,51,74	..	..	6,51,74
103 -Land Records	47,95,28	2,63	980,87	57,78,78
Total - 2029	56,82,77	2,63	9,80,87	66,66,27
2030-Stamps and Registration-				
01 -Stamps - Judicial -				
001 -Direction and Administration	25,36	..	..	25,36
101 -Cost of Stamps	54,60	..	..	54,60
102- Expenses on Sale of Stamps	61	..	..	61
Total - 01	80,57	..	..	80,57
02 -Stamps - Non-Judicial-				
101 -Cost of Stamps	2,99,70	..	..	2,99,70
102 -Expenses on Sale of Stamps	7,68,63	..	..	7,68,63
797-Transfer to/from Reserve Funds and Deposit Accounts	19,55,21 8,00,02	..	..	27,55,23
Total - 02	19,55,21 18,68,35	..	..	38,23,56
03 -Registration -				
001 -Direction and Administration	3,14,33	..	..	3,14,33
Total - 03	3,14,33	..	..	3,14,33
Total - 2030	19,55,21 22,63,25	..	..	42,18,46
Total-(ii) Collection of Taxes on Property and Capital Transactions	19,55,21 79,46,02	2,63	9,80,87	1,08,84,73

STATEMENT NO.12 – contd.

Heads	Actuals for 2007-08			Total
	Non-Plan	State Plan	Central	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
A -General Services - contd.				
(b) Fiscal Services - conclud.				
(iii) Collection of Taxes on Commodities and Services-				
2039-State Excise –				
001 -Direction and Administration	19,75,55	..	..	19,75,55
102-Purchase of Opium etc.,	30	..	..	30
104 - Purchase of Liquor and Spirits	13,94,89	..	..	13,94,89
800 -Other Expenditure	1,46,02	..	..	1,46,02
Total - 2039	35,16,76			35,16,76
2040- Taxes on Sales, Trade etc. -				
001 -Direction and Administration	3,70,56	..	..	3,70,56
101 -Collection Charges	10,52,51	..	..	10,53,01
	50			
Total - 2040	50		..	14,23,57
	14,23,07			
2041-Taxes on Vehicles -				
001 -Direction and Administration	1,00,59	..	..	1,00,59
101 -Collection Charges	4,25,91	..	..	4,29,57
	366			
102 -Inspection of Motor Vehicles	2,02,13	..	..	2,02,13
800-Other Expenditure	15,66	..	..	15,66
Total - 2041	366	..	..	7,47,95
	7,44,29			
2045- Other Taxes and Duties on Commodities and Services-				
103 - Collection Charges - Electricity Duty	1,20,00,00			
	1,72,66	..	..	1,21,72,66
Total - 2045	1,20,00,00			
	1,72,66	..	..	1,21,72,66
Total (iii)-Collection of Taxes on Commodities and Services	1,20,04,16	..	..	1,78,60,94
	58,56,78			
(iv) Other Fiscal Services-				
2047-Other Fiscal Services-				
103 - Promotion of Small Savings	33,81	..	..	33,81
Total – 2047	33,81	..	..	33,81
Total-(iv) Other Fiscal Services	33,81	..	..	33,81
Total-(b) Fiscal Services	1,39,59,37	2,63	9,80,87	2,87,79,48
	1,38,36,61			
(c) Interest payment and servicing of Debt -				
2048-Appropriation for reduction or avoidance of debt –				
101-Sinking Funds	1,00,00,00	..	..	1,00,00,00
Total – 2048	1,00,00,00	..	..	1,00,00,00

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for 2007-08		Total
		State	Central	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
A -General Services - contd.				
(c) Interest payment and servicing of Debt –concl..				
2049-Interest Payments -				
01 -Interest on Internal Debt-				
101 -Interest on Market Loans	2,12,52,78	..	..	2,12,52,78
123-Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	4,54,05,46	..	..	4,54,05,46
200-Interest on Other Internal Debts	43,17,66	..	..	43,17,66
305-Management of Debt	58,49	..	..	58,49
Total - 01	7,10,34,39	..	..	7,10,34,39
03 - Interest on Small Savings, Provident Funds etc. -				
104 - Interest on State Provident Funds	1,21,93,48	..	..	1,21,93,48
Total - 03	1,21,93,48	..	..	1,21,93,48
04 - Interest on Loans and Advances from Central Government-				
101 - Interest on Loans for State/ Union Territory Plan Schemes	1,71,10,65 ⁽²⁾	1,71,10,65
103-Interest on Loans for Centrally sponsored Plan Schemes	2,63,06	..	..	2,63,06
104-Interest on Loans for Non-Plan Schemes	14	..	..	14
Total - 04	1,73,73,85	..	..	1,73,73,85
60 -Interest on Other Obligations –				
101-Interest on Deposit	2,00,64	..	..	2,00,64
701 -Miscellaneous	1,32,15,20	..	..	1,32,15,20
Total - 60	1,34,15,84	..	..	1,34,15,84
Total - 2049	11,40,17,56	..	..	11,40,17,56
Total(c) Interest payment and servicing of Debt	12,40,17,56	..	..	12,40,17,56

⁽²⁾ Includes Interest Relief on account of Debt Swap of Rs 8.25 Crore given by Government of India ,Ministry of Finance, Department of Expenditure.

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for 2007-08		Total
		State	Central	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
A -General Services - contd.				
(d)Administrative Services-				
2051-Public Service Commission-				
102-State Public Service Commission	1,70,84			
	5,91	..	..	1,76,75
Total – 2051	1,70,84			
	5,91	..	..	1,76,75
2052-Secretariat - General Services -				
090 –Secretariat	15,07,33	..	..	15,11,00
	3,67			
091 -Attached Offices	39,30			
	8,46,23	19,60	..	9,05,13
092-Other Offices	1,20,55	..	..	1,20,55
099-Board of Revenue	72,09	..	..	72,09
Total - 2052	42,97			
	25,46,20	19,60	..	26,08,77
2053-District Administration-				
093 -District Establishments	56,86,11	..	..	56,88,75
	2,64			
800-Other expenditure	66,21	..	..	66,21
Total – 2053	2,64	..	..	57,54,96
	57,52,32			
2054-Treasury and Accounts Administration-				
003 –Training	11,42	..	..	11,42
095 - Directorate of Accounts and Treasuries	2,32,85	..	..	2,32,86
	01			
097 -Treasury Establishment	7,16,76	..	..	7,16,76
098 -Local Fund Audit	3,03,51	..	..	3,03,51
800-Other expenditure	12,05	..	..	12,05
Total – 2054	01	..	..	12,76,60
	12,76,59			
2055-Police –				
001 - Direction and Administration	15,92,95	..	..	15,92,95
003 -Education and Training	9,75,49	10,94,88	..	20,70,37
101-Criminal Investigation and Vigilance	6,24,56	..	..	6,24,56

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for 2007-08		Total
		State	Plan Central	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
A -General Services - contd.				
(d)Administrative Services-contd.				
2055-Police - concld.				
104 -Special Police	1,35,54,98	..	..	1,35,54,98
108-State Headquarters Police	66,39	..	..	66,39
109 -District Police	28,14	..	..	28,14
	2,87,20,93	..	..	2,87,49,07
111 -Railway Police	5,83,38	..	..	5,83,38
113 -Welfare of Police Personnel	7,16	..	..	7,16
114 -Wireless and Computers	8,82,47	..	..	8,82,47
115-Modernisation of Police Force	7,79,73	..	..	7,79,73
789- Special component plan for Schedule Castes	..	..	1,32,66	1,32,66
800-Other Expenditure	50,00	..	..	50,00
Total - 2055	28,14	..	..	28,14
	4,78,38,04	10,94,88	1,32,66	4,90,93,72 ⁽ⁿ⁾
2056-Jails -				
001 -Direction and Administration	41,32	..	..	41,32
101 -Jails	29,75,59	..	..	29,75,59
102 -Jail Manufactures	1,04,80	..	..	1,04,80
Total - 2056	31,21,71	..	..	31,21,71
2058-Stationery and Printing -				
001- Direction and Administration	14,37	..	..	14,37
101 - Purchase and Supply of Stationery Stores	40,37	..	..	40,37
102 - Printing, Storage and Distribution of Forms	4,11,44	..	..	4,11,44
104-Cost of Printing by Other Sources	22,31	..	..	22,31
800-Other expenditure	92	..	..	92
Total - 2058	4,89,41	..	..	4,89,41
2059-Public Works -				
01 -Office Buildings -				
051 -Construction	3,06,26	..	..	3,06,26
053 -Maintenance and Repairs	30,24,98	..	..	30,24,98
Total - 01	33,31,24	..	..	33,31,24

⁽ⁿ⁾ Includes Rs 2,83,38 thousands incurred from the Contingency Fund during 2006-07 but recouped during 2007-08.

STATEMENT NO.12 - contd.

Heads	Actuals for 2007-08			Total
	Non-Plan	Plan	Central	
		State		
		(Rupees in thousand)		
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
A -General Services - contd.				
(d)Administrative Services-concltd.				
2059-Public Works –concltd.				
60-Other Buildings				
053-Maintenance and Repairs	9,14,51	..	..	9,14,51
Total – 60	9,14,51	..	..	9,14,51
80 -General -				
001 - Direction and Administration	29,77,05	4,09,19	..	33,86,24
052 -Machinery and Equipment	85,75	..	..	85,75
799-Suspence	8,04,46	..	..	8,04,46
800 -Other Expenditure	100	..	..	100
	11,33	..	..	12,33
Total – 80	1,00	..	..	1,00
	38,78,59	4,09,19	..	42,88,78
Total – 2059	1,00	..	..	1,00
	81,24,34	4,09,19	..	85,34,53
2070-Other Administrative Services –				
003- Training				
	75,65	3,50	..	79,15
104 –Vigilance	55,42	..	..	55,42
105-Special Commission of Enquiry	3,92	..	..	3,92
106-Civil Defence	1,73	..	..	1,73
107 -Home Guards	23,30,15	..	..	23,30,15
114 - Purchase and Maintenance of Transport	2,71,93	..	..	2,71,93
502- Expenditure awaiting transfer to other Heads/Departments	21,03	..	..	21,03
800 -Other Expenditure	80,85	..	..	80,85
Total – 2070	28,40,68	3,50	..	28,44,18
Total (d) Administrative Services	2,45,60	..	..	2,45,60
	7,19,95,20	15,27,17	1,32,66	7,39,00,63
(e)Pensions and Miscellaneous General Services -				
2071- Pensions and Other Retirement Benefits-				
01 -Civil -				
101 - Superannuation and Retirement Allowances	(-) 1,23,40 ^(M2)	..	..	4,41,21,04
102-Commuted value of Pensions	84,46	..	..	84,46
104-Gratuities	1,02,56,35	..	..	1,02,56,35

^(M2) Minus figure due to adjustment of erroneous debit pertaining to 2006-07 raised by Madhya Pradesh State.

STATEMENT NO.12 - contd.

Heads	Actuals for 2007-08			Total
	Non-Plan	State Plan	Central Plan	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
A -General Services - conclud.				
(e) Pensions and Miscellaneous General Services –conclud.				
2071- Pensions and Other Retirement Benefits-conclud.				
01-Civil –conclud.				
105 -Family Pensions	76,93,86	..	..	76,94,07
	21			
106 -Pensionary charges in respect of High Court Judges	7,72	..	..	7,72
111 -Pensions to Legislators	1,53,14	..	..	1,53,14
115-Leave Encashment Benefits	33,24,55	..	..	33,24,55
117- Government Contribution for defined Pension Contribution Scheme	4,48,52	..	..	4,48,52
797-Transfer and Deposit Accounts to/from Reserve Fund	22,00,00	..	..	22,00,00
800- Other expenditure	1,60,77	..	..	1,60,77
Total – 01	(-) 1,15,47	..	..	6,84,50,62
	6,85,66,09	..	..	6,84,50,62
Total – 2071 ^(F)	(-)1,15,47	..	..	6,84,50,62
	6,85,66,09	..	..	6,84,50,62
2075-Miscellaneous General Services -				
102- Pre-partition payments	49	..	..	49
800 -Other Expenditure	4,33	..	..	4,33
Total – 2075	4,82	..	..	482
Total (e)- Pensions and Miscellaneous General Services	(-)1,15,47	..	..	6,84,55,44
	6,85,70,91	..	..	6,84,55,44
TOTAL-A-General Services	13,91,70,65	15,29,80	12,91,29	30,39,59,31
	16,19,67,57			

^(F) As informed by the State Government 52,065 Super Annuation Pensioners, 21,091 Family Pensioners, 06 of High Court Judges and 89 of Ex-Legislatures were drawing pension as on 31st March 2008 through various Banks/Treasuries/Departmental Authorities.

STATEMENT NO.12 - contd.

Heads	Actuals for 2007-08			Total
	Non-Plan	State Plan	Central Plan	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
B -Social Services -				
(a)Education, Sports, Art & Culture-				
2202-General Education-				
01 -Elementary Education -				
001 -Direction and Administration	15,32,64	29,48	..	15,62,12
101 -Government Primary Schools	4,43,66,53	45,12,72	9,25,88	4,98,05,13
102 -Assistance to Non-Government Primary Schools	11,57,90	95,09	..	12,52,99
103 - Assistance to Local Bodies for Primary Education ^(E)	54,52,57	15,35,09	..	69,87,66
105-Non-formal Education	..	70,38	..	70,38
107- Teachers Training	60,03	26,43	12,12,21	12,98,67
108 -Text Books	..	8,00,00	..	8,00,00
109 -Scholarships and Incentives	80	7,87,31	..	7,88,11
111-Education to all	..	..	45,31,00	45,31,00
112-Nutritional Programme for Nutritional assistance in Primary Schools	..	..	77,22,80	77,22,80
789 -Special component plan for Scheduled Castes	..	12,44,00	93,90,28	1,06,34,28
796 -Tribal area sub plan	..	1,78,55,31	2,36,20,30	4,14,75,61
800 -Other Expenditure	9,89,88	45,50	..	10,35,38
Total - 01	5,35,60,35	2,70,01,31	4,74,02,47	12,79,64,13
02 -Secondary Education-				
103 -Non-formal Education	..	22	..	22
105 -Teachers Training	1,99,06	1,97,43	4,11	4,00,60
106- Text Books	..	1,21,52	..	1,21,52
107 -Scholarships	6,27	..	84	7,11
109 -Government Secondary Schools	89,53,83	70,50,07	1,38,97	1,61,42,87
110 - Assistance to Non-Government Secondary Schools	18,77,84	89,97	..	19,67,81
191 - Assistance to Local Bodies for Secondary Education ^(E)	15,11,99	10,28,30	..	25,40,29
789 -Special component plan for Scheduled Castes	..	24,00,07	5,09,37	29,09,44
796 -Tribal area sub-plan	..	81,93,56	2,93,47	84,87,03
800 -Other Expenditure	1,47,14	26,99	..	1,74,13
Total - 02	1,26,96,13	1,91,08,13	9,46,76	3,27,51,02

^(E) For further details Please see Appendix-IV at page No-344

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for 2007-08		Total
		State	Plan Central	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
B Social Services -contd.				
(a) Education, Sports, Art & Culture-contd.				
2202-General Education-concltd.				
03 -University and Higher Education -				
001-Direction and Administration	1,56,61	..	2,73,98	4,30,59
102 -Assistance to Universities	12,75,00	18,33,74	..	31,08,74
103 -Government Colleges and Institutes	62,05,04	14,06,90	..	76,11,94
104 -Assistance to Non-Government Colleges and Institutes	11,23,43	2,47,66	..	13,71,09
107 -Scholarships	2,50	90,07	..	92,57
789 -Special Component Plan for Scheduled Castes	..	3,29,98	..	3,29,98
796 -Tribal area sub plan	..	7,39,67	..	7,39,67
800- Other expenditure	..	20,00	..	20,00
Total - 03	87,62,58	46,68,02	2,73,98	1,37,04,58
04 -Adult Education -				
200 - Other Adult Education Programmes	..	..	14,63	14,63
796 -Tribal area sub plan	..	..	9,00	9,00
Total - 04	..	..	23,63	23,63
05 -Language Development -				
102 -Promotion of Modern Indian Languages and Literature	35,77	25,00	50,00	1,10,77
103 -Sanskrit Education	23,80	..	..	23,80
Total - 05	59,57	25,00	50,00	1,34,57
80 -General -				
001 - Direction and Administration	1,54,95	56,98	1,14,46	3,26,65
	26			
107 -Scholarships	2,68	..	..	2,68
789-Special component plan for scheduled castes	..	70,95	..	70,95
796-Tribal area sub plan	..	5,27,93	..	5,27,93
800-Other Expenditure	13,44	7,84,71	..	7,98,15
Total - 80	26 1,71,07	14,40,57	1,14,46	17,26,36
Total - 2202	26 7,52,49,70	5,22,43,03	4,88,11,30	17,63,04,29

STATEMENT NO.12 - contd.

Heads	Actuals for 2007-08			Total	
	Non-Plan	State Plan	Central		
(Rupees in thousand)					
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
B- Social Services -contd.					
(a)Education, Sports, Art & Culture-concl.					
2203-Technical Education -					
001 - Direction and Administration	82,55	..	..	82,55
102- Assistance to Universities for Technical Education	..	1,60,00	..	1,60,00	
104 - Assistance to Non- Government Technical Colleges and Institutes	..	9,00	..	9,00	
105 -Polytechnics	10,04,18	1,49,68	..	11,53,86	
107- Scholarships	87	104	..	1,91	
112 - Engineering/Technical Colleges and Institutes	5,21,91	2,09,86	..	7,31,77	
789 -Special component plan for Scheduled Castes	..	26,22	..	26,22	
796 -Tribal area sub plan	..	48,00	..	48,00	
800 -Other Expenditure	1,09,04	..	..	1,09,04
Total - 2203	17,18,55	6,03,80	..	23,22,35	
2204-Sports and Youth Services -					
101-Physical Education	24,02	..	..	24,02
102 -Youth Welfare Programmes for Students	3,93,03	..	1,97	3,95,00	
103 -Youth Welfare Programmes for Non Students	86,74	..	..	86,76
	2				
800 -Other Expenditure	1,31,19	4,52,49	..	5,83,68	
Total - 2204	6,34,98	4,52,49	1,97	10,89,46	
2205-Art and Culture -					
001-Direction and Administration	1,99	..	..	1,99
101-Fine Arts Education	8,39	..	50,00	58,39	
102-Promotion of Arts and Culture	1,71,80	..	..	1,71,80
103 -Archaeology	1,06,92	2,20,04	..	3,26,96	
104 -Archives	10,06	..	..	10,06
105 -Public Libraries	51,32	35,69	..	87,01	
107 -Museums	1,29,61	..	..	1,29,61
796- Tribal Area Sub-plan	..	2,48,19	..	2,48,19	
800 -Other Expenditure	1,00	2,58,69	..	2,59,69	
Total - 2205	4,81,09	7,62,61	50,00	12,93,70	
Total-(a)Education,Sports, Art and Culture	28	7,80,84,32	5,40,61,93	4,88,63,27	18,10,09,80

STATEMENT NO.12 - contd.

Heads	Actuals for 2007-08			Total
	Non-Plan	Plan	Central	
		State		
		(Rupees in thousand)		
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
B-Social Services -contd.				
(b) Health and Family Welfare -				
2210-Medical and Public Health -				
01 -Urban Health Services - Allopathy -				
001 -Direction and Administration	6,85			
	4,35,62	..	..	4,42,47
102 - Employees State Insurance Scheme	2,77,01	70,82	..	3,47,83
110 -Hospital and Dispensaries	43,46,99	10,42,39	..	53,89,38
200 -Other Health Schemes	3,77,76	39,75	2,50	4,20,01
789-Special component plan for Scheduled Castes	..	2,40	..	2,40
796 -Tribal area sub plan	..	12,07,96	23,50	12,31,46
Total - 01	6,85			
	54,37,38	23,63,32	26,00	78,33,55
02-Urban Health Services -				
Other systems of medicine-				
101 -Ayurveda	6,01,01	11,34	71	6,13,06
102 -Homeopathy	60,67	..	1,50	62,17
103 -Unani	15,88	..	29	16,17
796-Tribal area sub plan	..	..	63	63
Total - 02	6,77,56	11,34	3,13	6,92,03
03 -Rural Health Services				
- Allopathy -				
103 -Primary Health Centres	69,09,63	13,51,84	56,48	83,17,95
110 -Hospitals and Dispensaries	1,50,20	..	..	1,50,20
789 -Special Component Plan for Scheduled Castes	..	13,75,25	1,69,75	15,45,00
796 -Tribal area sub plan	..	32,86,18	5,18,62	38,04,80
800-Other expenditure	..	..	6,00,00	6,00,00
Total - 03	70,59,83	60,13,27	13,44,85	1,44,17,95
04 -Rural Health Services -				
Other systems of medicine -				
101 -Ayurveda	18,96,48	..	19,34	19,15,82
102 -Homeopathy	82,17	..	1,50	83,67
103 -Unani	11,92	..	04	11,96
796-Tribal area sub plan	..	07	15,01	15,08
Total - 04	19,90,57	07	35,89	20,26,53

STATEMENT NO.12 - contd.

Heads	Actuals for 2007-08			Total
	Non-Plan	State Plan	Central Plan	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
B - Social Services -contd.				
(b) Health and Family Welfare-concl.				
2210-Medical and Public Health-concl.				
05 - Medical Education, Training and Research -				
101 -Ayurveda	2,37,89	..	..	2,37,89
105 -Allopathy	12,45,88	4,73,82	..	17,19,70
789 -Special component plan for Scheduled Castes	..	29,54	..	29,54
796- Tribal Area Sub-plan	..	5,27,68	..	527,68
Total - 05	14,83,77	10,31,04	..	25,14,81
06 -Public Health -				
003 -Training	1,32,03	32	..	1,32,35
101 - Prevention and Control of diseases	17,64,81	5,39,63	5,25,13	28,29,57
102 - Prevention of food adulteration	12,03	19,92	..	31,95
104 -Drug Control	47,96	3,28	..	51,24
107 -Public Health Laboratories	2,25	..	53	2,78
789 -Special component plan for Scheduled Castes	..	59,66	..	59,66
796 -Tribal area sub plan	..	2,63,85	4,09,02	6,72,87
Total - 06	19,59,08	8,86,66	9,34,68	37,80,42
80 -General -				
789- Special component plan for Scheduled Castes	..	1,16,00	..	1,16,00
796 -Tribal area sub plan	..	3,41,00	..	3,41,00
800 -Other expenditure	48,30	4,82,00	..	5,30,30
Total - 80	48,30	9,39,00	..	9,87,30
Total - 2210	6,85	1,12,44,70	23,44,55	3,22,52,59
2211-Family Welfare-				
001 -Direction and Administration	--	--	2,00	3,61,16
			3,59,16	
003 -Training	..	..	2,30,57	2,30,57
101 -Rural Family Welfare Services	..	--	64,96,17	64,96,17
102 -Urban Family Welfare Services	..	--	1,32,23	1,32,23
105 -Compensation	--	63,52	--	63,52
800- Other Expenditure	5,98	--	--	5,98
Total - 2211	5,98	63,52	72,18,13	72,89,63
Total-(b) Health and Family Welfare	6,85	1,13,08,22	95,62,68	3,95,42,22

STATEMENT NO.12 - contd.

Heads	Actuals for 2007-08			Total
	Non-Plan	State Plan	Central Plan	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
B - Social Services -contd.				
(c) -Water Supply, Sanitation, Housing and Urban Development -				
2215-Water Supply and Sanitation -				
01 -Water Supply -				
001 -Direction and Administration	5,27			
	27,46,95	20,36	..	27,72,58
005 -Survey and Investigation	..	1,29,41	..	1,29,41
052 -Machinery and Equipment	40,91	40,45	..	81,36
101 -Urban water supply Programmes	2,67,37	..	..	2,67,37
102 -Rural water supply Programmes	26,68,01	40,34,23	62,53,42	1,29,55,66
191 -Assistance to Local Bodies, Municipalities etc. ^(E)	..	43,29,43	..	43,29,43
789-Special Component Plan for Scheduled Castes	..	36,27,79	88,88	37,16,67
796 -Tribal area sub plan		65,26,06	44,49,49	1,09,75,55
799-Suspense	-1,43			-1,43
800 -Other Expenditure	6,30,48	1,55,06		7,85,54
	5,27			
Total - 01	63,52,29	1,88,62,79	1,07,91,79	3,60,12,14
02 -Sewerage and Sanitation -				
106- Prevention of Air and Water Pollution	..	72,71	..	72,71
107 -Sewerage Services	..	2,11,67	5,01,25	7,12,92
789-Special Component Plan for Scheduled Castes	..	1,75,00	..	1,75,00
796 -Tribal area sub plan	..	2,50,00	4,85,00	7,35,00
Total - 02	..	7,09,38	9,86,25	16,95,63
	5,27			
Total - 2215	63,52,29	1,95,72,17	1,17,78,04	3,77,07,77
2216-Housing -				
01 - Government Residential Buildings -				
106 -General Pool Accommodation	1,82,25			1,82,25
Total - 01	1,82,25			1,82,25
02- Urban Housing-				
190-Assistance to Public Sector and Other undertakings		2,00,00		2,00,00
Total - 02		2,00,00		2,00,00

^(E) For further details Please see Appendix-IV at page No 344

STATEMENT NO.12 - contd.

Heads	Actuals for 2007-08			Total
	Non-Plan	State Plan	Central Plan	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
B - Social Services -contd.				
(c) Water Supply, Sanitation, Housing and Urban Development-contd.				
2216-Housing –concltd.				
03 - Rural Housing -				
102 - Provision of house site to the landless		4,50,00	9,32,49	13,82,49
789 -Special component plan for Scheduled Castes	..	..	2,39,30	2,39,30
796 –Tribal area sub plan	..	..	6,75,67	6,75,67
Total - 03	..	4,50,00	18,47,46	22,97,46
80 - General -				
001-Direction and Administration	3,72	..	..	3,72
800 -Other Expenditure	93	..	..	93
Total - 80	29,74,97	..	..	29,75,90
Total - 2216	93	..	..	93
	29,78,69	..	..	29,79,62
	93	..	..	93
	31,60,94	6,50,00	18,47,46	56,59,33
2217-Urban Development -				
01 –State Capital Development-				
001-Direction and Administration	..	4,08,36	..	4,08,36
Total - 01	..	4,08,36	..	4,08,36
04 -Slum Area Improvement -				
191 - Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. ^(E)	..	1,20,00	..	1,20,00
Total - 04	..	1,20,00	..	1,20,00
05 -Other Urban Development Schemes-				
001 -Direction and Administration	1,81,95	60,98	3,00,00	5,42,93
191 - Assistance to Local Bodies, Corporations Urban Development Authorities, Town Improvement Boards etc. ^(E)	..	..	8,58,46	8,58,46
789- Special Component Plan for Scheduled Castes	..	9,82,16	60,00	10,42,16
796- Tribal area sub plan	..	11,63,84	..	11,63,84
800 -Other Expenditure	9,85,06	24,24,69	..	34,09,75
Total - 05	11,67,01	46,31,67	12,18,46	70,17,14
80 -General -				
191 - Assistance to Local Bodies, Corporations Urban Development Authorities, Town Improvement Boards etc. ^(E)	..	1,10,32,04	1,29,41	1,11,61,45
796- Tribal area sub plan	..	..	60,00	60,00

^(E) For further details Please see Appendix-IV at page No 344

STATEMENT NO.12 - contd.

Heads	Actuals for 2007-08			Total
	Non-Plan	State Plan	Central Plan	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
B - Social Services -contd.				
(c) Water Supply, Sanitation, Housing and Urban Development-concl.				
2217-Urban Development –concl..				
800 -Other Expenditure	3,99	14,31,90	..	14,35,89
Total - 80	3,99	1,24,63,94	1,89,41	1,26,57,34
Total – 2217	11,71,00	1,76,23,97	14,07,87	2,02,02,84
Total-(c) -Water Supply, Sanitation, Housing and Urban Development	6,20	3,78,46,14	1,50,33,37	6,35,69,94
(d) Information and Broadcasting				
2220-Information and Publicity -				
01 -Films –				
001 -Direction and Administration	01	17,50,38	..	17,50,39
Total - 01	01	17,50,38	..	17,50,39
60 -Others -				
102 -Information Centres	10,16	..	..	10,16
106 -Field Publicity	3,39,64	..	..	3,39,64
109 -Photo Services	33,33	..	..	33,33
796-Tribal area sub-plan	..	59,68	..	59,68
Total - 60	3,83,13	59,68	..	4,42,81
Total – 2220	01	21,33,51	59,68	21,93,20
Total-(d) Information and Broadcasting	01	21,33,51	59,68	21,93,20
(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -				
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -				
01 -Welfare of Scheduled Castes -				
102 -Economic Development	20,95	..	..	20,95
277 –Education	26,91,17	..	..	26,91,17
789 -Special component plan for Scheduled Castes	..	15,44,65	2,10,75	17,55,40
Total - 01	27,12,12	15,44,65	2,10,75	44,67,52

STATEMENT NO.12 - contd.

Heads	Actuals for 2007-08			Total
	Non-Plan	State Plan	Central	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
B - Social Services -contd.				
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concltd.				
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concltd				
02 -Welfare of Scheduled Tribes –				
001 -Direction and Administration	11,85,20	..	..	11,85,20
102 -Economic Development	30,04	15,00,00	..	15,30,04
277 –Education	4,60,35,59	..	3,22,07	4,63,57,66
796 -Tribal area sub plan	..	20,99,60	42,92,03	63,91,63
800 -Other Expenditure	18,28	..	4,37	22,65
Total - 02	4,72,69,11	35,99,60	46,18,47	5,54,87,18
03 -Welfare of Backward Classes -				
277 –Education	3,61,00	21,40,23	..	25,01,23
800 -Other Expenditure	..	2,89,20	..	2,89,20
Total - 03	3,61,00	24,29,43	..	27,90,43
Total – 2225	5,03,42,23	75,73,68	48,29,22	6,27,45,13
Total (e) Welfare of Scheduled Castes, Backward Classes	5,03,42,23	75,73,68	48,29,22	6,27,45,13
(f) -Labour and Labour Welfare -				
2230-Labour and Employment -				
01 -Labour -				
001-Direction and Administration	1,08,86	..	..	1,08,86
101 -Industrial Relations	3,10,34	..	..	3,10,34
102 - Working Conditions and Safety	48,67	21,06	..	69,73
103 -General Labour Welfare	15,00	1,80	..	16,80
112 – Rehabilitation of Bonded Labour	..	...	24,80	24,80
Total - 01	4,82,87	22,86	24,80	5,30,53

STATEMENT NO.12 - contd.

Heads	Actuals for 2007-08			Total
	Non-Plan	State Plan	Central	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
B - Social Services -contd.				
(f) -Labour and Labour Welfare -concl.				
2230-Labour and Employment -concl.				
02 -Employment Service -				
001 -Direction and Administration	38,25	..	..	38,25
101 -Employment Services	3,46,81	23	..	3,47,04
789 -Special Component Plan for Scheduled Castes	..	95,26	..	95,26
796 -Tribal area sub plan	..	42,57	..	42,57
800-Other expenditure	..	3,59,08	..	3,59,08
Total - 02	3,85,06	4,97,14	..	8,82,20
03 -Training -				
001 -Direction and Administration	54,96	..	..	54,96
003 - Training of Craftsmen and Supervisors	14,37,10	11,63	1,77	14,50,50
101 -Industrial Training Institutes	2,45,31	52,87	36	2,98,54
789-Special Component Plan for Scheduled Caste	..	20,16	..	20,16
796 -Tribal area sub plan	..	3,90,55	..	3,90,55
Total - 03	17,37,37	4,75,21	2,13	22,14,71
Total - 2230	26,05,30	9,95,21	26,93	36,27,44
Total (f) Labour and Labour Welfare	26,05,30	9,95,21	26,93	36,27,44
(g) Social Welfare and Nutrition -				
2235-Social Security and Welfare -				
01 -Rehabilitation -				
001 -Direction and Administration	4,32	..	..	4,32
200- Other Relief Measures	80,86	..	..	80,86
Total - 01	85,18	..	..	85,18
02 -Social Welfare -				
001 -Direction and Administration	6,50,37	39,40	..	6,89,77
101 -Welfare of handicapped	3,89,25	1,95,15	..	5,84,40
102 -Child Welfare	1,04,42	4,58,83	93,26,54	98,89,79
103 -Women's Welfare	49,54	3,38,38	71,25	4,59,17
105 - Prohibition	53,97	..	..	53,97
106- Correctional Services	1,22,75	24,52	7,83	1,55,10
107 -Assistance to Voluntary Organisations	2,29	1,50,12	15,00	1,67,41
200 - Other Programmes	1,42,96	..	..	1,42,96

STATEMENT NO.12 - contd.

Heads	Actuals for 2007-08			Total
	Non-Plan	State Plan	Central Plan	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
B - Social Services -contd.				
(g) Social Welfare and Nutrition –contd..				
2235-Social Security and Welfare –concl..				
02 -Social Welfare – concl..				
789 -Special Component Plan for Scheduled Castes	..	2,45,52	..	2,45,52
796 -Tribal area sub plan	..	6,03,10	..	6,03,10
800- Other Expenditure	93,75	1,28,79	..	2,22,54
Total -02	16,09,30	21,83,81	94,20,62	1,32,13,73
60 - Other Social Security and Welfare Programmes -				
102 - Pensions under Social Security Schemes	1,33,68,22	1,02,11,55	..	2,35,79,77
105- Government Employees Insurance Scheme	3,25	..	..	3,25
107 - Swatantrata Sainik Samman Pension Scheme	47	..	..	47
200 -Other Programmes	22,80,79	50,00	..	23,30,79
789-Special Component Plan for Scheduled Castes	..	6,00	..	6,00
796 -Tribal area sub plan	..	17,66	..	17,66
800-Other Expenditure	44,17	..	..	44,17
Total - 60	1,56,96,90	1,02,85,21	..	2,59,82,11
Total – 2235 ^(F)	1,73,91,38	1,24,69,02	94,20,62	3,92,81,02
2236-Nutrition -				
02 - Distribution of nutritious food and beverages -				
101 - Special Nutrition Programmes	..	15,16	83,52,82	83,67,98
789 -Special Component Plan for Scheduled Castes	..	..	14,04,23	14,04,23
796 -Tribal area sub plan	..	35,63	53,18,93	53,54,56
Total - 02	..	50,79	1,50,75,98	1,51,26,77
Total – 2236	..	50,79	1,50,75,98	1,51,26,77

(F) The State Government informed that the number of pensioners as on 31st March 2008 were as follows :-

- (1) Social Security Scheme – 2,72,795
- (2) National Old Age Pension –4,37,218
- (3) Sukhad Sahara Yojana - 1,70,522
- (4) National Family Assistance – 9,645
- (5) Swantatrata Sainik Samman Pension Scheme (State) – 212

STATEMENT NO.12 - contd.

Heads	Actuals for 2007-08			Total
	Non-Plan	State	Plan Central (Rupees in thousand)	
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
B - Social Services -concl.				
(g) Social Welfare and Nutrition -concl.				
2245- Relief on Account of Natural Calamities –				
01-Drought				
102 –Drinking Water Supply	15,00	..	..	15,00
Total –01	15,00	..	..	15,00
02 -Floods, Cyclones etc.-				
101 -Gratuitous Relief	5,71,56	..	..	5,71,56
112- Evacuation of Population	1,37,10	..	..	1,37,10
122-Repair and Restoration of Irrigation and Flood Control Works	3,74,76	..	..	3,74,76
Total – 02	10,83,42	..	..	10,83,42
05- Calamity Relief Fund				
101-Transfer to Reserve Funds and Deposit Accounts- Calamity Relief Fund	29,58,75	..	..	29,58,75
Total – 05	29,58,75	..	..	29,58,75
80- Drought –				
001- Direction and Administration	10,02	..	..	10,02
800- Other Expenditure	04	..	..	04
Total – 80	10,06	..	..	10,06
Total – 2245	40,67,23	..	..	40,67,23
Total-(g) Social Welfare and Nutrition	2,14,58,61	1,25,19,81	2,44,96,60	5,84,75,02
(h) -Others -				
2250-Other Social Services –				
103-Upkeep of Shrines, Temples etc.				
800 - Other Expenditure	36,07	2,55,00	..	2,55,00
Total - 2250	36,07	2,55,00	..	2,91,07
2251-Secretariat - Social Services -				
090 –Secretariat	2,68,97	..	..	2,68,97
091- Attached Offices	12,35	..	..	12,35
Total – 2251	2,81,32	..	..	2,81,32
Total-(h)-Others	3,17,39	2,55,00	..	5,72,39
Total-B-Social Services	13,34 18,42,88,06	.. 12,46,19,67	2,00 10,28,12,07	41,17,35,14

STATEMENT NO.12 - contd.

Heads	Actuals for 2007-08			Total
	Non-Plan	State Plan	Central Plan	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
C -Economic Services -				
(a) -Agriculture and Allied Activities-				
2401-Crop Husbandry –				
001 -Direction and Administration	4,28	..	..	45,30,82
	45,26,54	..	..	45,30,82
102 -Food Grain Crops	..	..	4,92,86	4,92,86
103 –Seeds	2,11,13	4,82,67	3,70,13	10,63,93
104-Agriculture Farms	10	..	..	10
105 -Manures and Fertilisers	20,97	..	69,81	90,78
107 -Plant Protection	5,56	..	..	5,56
108 -Commercial Crops	8,43	50,00	15,31,90	15,90,33
109 - Extension and Farmer's Training	59,45	70,11	2,59,89	3,89,45
110 -Crop Insurance	..	74,00	..	74,00
113 -Agricultural Engineering	2,59,27	39,90	89,91	3,89,08
119-Horticulture and Vegetable Crops	13,71,64	2,25,50	8,50,43	24,47,57
789 -Special Component Plan for Scheduled Castes	..	15,45	8,69,07	8,84,52
796 -Tribal area sub plan	..	3,07,50	24,62,37	27,69,87
797-Transfer to/from reserve funds and Deposit Account	5,00	..	..	5,00
800 -Other Expenditure	5,55,00	1,00,00	2,91,50	9,46,50
	4,28	..	..	..
Total - 2401	70,23,09	13,65,13	72,87,87	1,56,80,37
2402-Soil and Water Conservation -				
101 -Soil Survey and Testing	78,63	..	..	78,63
102 -Soil Conservation	13,34,84	23,20	..	13,58,04
789-Special component plan for scheduled castes	..	5,84	..	5,84
796 -Tribal area sub plan	..	31,64	..	31,64
Total – 2402	14,13,47	60,68	..	14,74,15
2403-Animal Husbandry -				
001 - Direction and Administration	5,55	..	..	5,74,40
	5,68,85	..	..	5,74,40
101 - Veterinary Services and Animal Health	34,98,20	2,08,08	6,13	37,12,41
102 - Cattle and Buffalo Development	13,01,17	2,89,27	..	15,90,44
103 -Poultry Development	3,38,99	..	3,08,27	6,47,26

STATEMENT NO.12 - contd.

Heads	Actuals for 2007-08			Total
	Non-Plan	State Plan	Central Plan	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
C -Economic Services - contd.				
(a) -Agriculture and Allied Activities- contd.				
2403-Animal Husbandry –concl..				
104 -Sheep and Wool Development	9,61	12,74	..	22,35
105 -Piggery Development	45,12	24,85	..	69,97
106- Other Live Stock Development	..	1,18,92	..	1,18,92
107 -Fodder and Feed Development	..	16,00	..	16,00
109 -Extension and Training	1,72,87	2,17,83	..	3,90,70
113 - Administrative Investigation and Statistics	1,03,37	..	6,42,31	7,45,68
789- Special component plan for Scheduled Castes	..	1,86,30	..	1,86,30
796 -Tribal area sub plan	..	32,04,30	..	32,04,30
800 -Other Expenditure	3,12,03	14,93	1,64,62	4,91,58
	5,55			
Total – 2403	63,50,21	42,93,22	11,21,33	1,17,70,31
2405-Fisheries -				
001 -Direction and Administration	83,92	..	..	83,92
101 -Inland Fisheries	5,67,79	66,98	1,20,21	7,54,98
105- Processing, Preservation and Marketing	..	..	1,80	1,80
109 -Extension and Training	26,29	83,71	..	1,10,00
120- Fisheries Co-operatives	..	28,42	..	28,42
789-Special Component Plan for Scheduled Castes	..	39,75	44,50	84,25
796 -Tribal area sub plan	..	1,10,03	62,96	1,72,99
800-Other Expenditure	..	3,37	19	3,56
Total – 2405	6,78,00	3,32,26	2,29,66	12,39,92
2406-Forestry and Wild Life -				
01-Forestry -				
001 -Direction and Administration	14,07	..	..	14,07
	6,09,02	17,10	..	6,40,19
003-Education & Training	2,11,38	36,26	..	2,47,64
005 - Survey and Utilisation of Forest Resources	..	11,44	..	11,44
070 -Communications and Buildings	11,74,42	..	..	11,74,42
101 - Forest Conservation, Development and Regeneration	1,53,57,36	32,40,18	..	1,85,97,54
102 -Social and Farm Forestry	13,89,79	13,69,25	..	27,59,04
203 -State Trading in Timber	50,26,59	..	..	50,26,59

STATEMENT NO.12 - contd.

Heads	Actuals for 2007-08			Total
	Non-Plan	State Plan	Central Plan	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
C -Economic Services -contd.				
(a) -Agriculture and Allied Activities-contd.				
2406-Forestry and Wild Life –concl.				
01-Forestry –concl.				
204 -State Trading in Bamboo	12,06,45	..	..	12,06,45
789 -Special component plan for Scheduled Castes	..	13,40,50	..	13,40,50
796 -Tribal area sub plan	..	54,71,30	24,11,32	78,82,62
797-Transfer to/from Reserve Funds and Deposit	15,00,00	..	..	15,00,00
800 -Other Expenditure	21,78,16	8,69,12	..	30,47,28
	15,14,07			
Total - 01	2,71,53,17	1,23,55,15	24,11,32	4,34,33,71
02 - Environmental Forestry and Wild Life				
110 -Wild Life Preservation	6,74,90	3,21,04	5,34,40	15,30,34
111- Zoological Park	..	2,61,94	..	2,61,94
796-Tribal area sub plan	..	..	1,79,66	1,79,66
800-Other expenditure	62,18	..	..	62,18
Total - 02	7,37,08	5,82,98	7,14,06	20,34,12
	15,14,07			
Total – 2406	2,78,90,25	1,29,38,13	31,25,38	4,54,67,83
2408-Food, Storage and Warehousing-				
01 -Food - 49				
001 - Direction and Administration	5,75,39	..	24,00	5,99,88
102 -Food Subsidies	4,46,83,24	85,79,22	..	5,32,62,46
190-Assistance to Public Sector and other Undertakings	..	11,08,00	..	11,08,00
789 -Special component plan for Scheduled Castes	..	1,50,00	..	1,50,00
796-Tribal Area Sub-Plan	..	81,15,00	..	81,15,00
	49			
Total – 01	4,52,58,63	1,79,52,22	24,00	6,32,35,34
02-Storage and Warehousing-				
190-Assistance to Public Sector and other Undertakings				
	..	1,50	..	1,50
Total – 02	..	1,50	..	1,50
	49			
Total – 2408	4,52,58,63	1,79,53,72	24,00	6,32,36,84

STATEMENT NO.12 - contd.

Heads	Actuals for 2007-08			Total
	Non-Plan	State Plan	Central	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
C -Economic Services -contd.				
(a) -Agriculture and Allied Activities-concl				
2415-Agricultural Research and Education -				
01 -Crop Husbandry -				
120 - Assistance to other Institutions	13,31,25	3,50,00	..	16,81,25
Total - 01	13,31,25	3,50,00	..	16,81,25
05 -Fisheries -				
004 -Research	10,40	..	..	10,40
Total - 05	10,40	..	..	10,40
80-General -				
789- Special component plan for Scheduled Castes	..	1,12,50	..	1,12,50
796 -Tribal area sub plan	..	67,50	..	67,50
Total - 80	..	1,80,00	..	1,80,00
Total - 2415	13,41,65	5,30,00	..	18,71,65
2425-Co-operation -				
001 - Direction and Administration	6,24,01	..	..	6,24,01
003 -Training	28,20	..	..	28,20
101 -Audit of Co-operatives	5,03,72	..	..	5,03,72
107-Assistance to credit Co-operatives	..	7,50,00	..	7,50,00
789- Special component plan for Scheduled Castes	..	7,00	..	7,00
796- Tribal areas sub plan	..	20,00	..	20,00
800- Other expenditure	2,20	..	..	2,20
Total - 2425	11,58,13	7,77,00	..	19,35,13
2435- Other Agricultural Programmes				
60- Others				
101- Loan Relief Project for farmers	17,80	5,51,95	..	5,69,75
789- Special Component plan for Scheduled Castes	..	2,06,55	..	2,06,55
796- Tribal Area Sub Plan	..	3,61,50	..	3,61,50
Total 60-	17,80	11,20,00	..	11,37,80
Total - 2435	17,80	11,20,00	..	11,37,80
Total-(a) Agriculture and Allied Activities	15,24,39	3,93,70,14	1,17,88,24	14,38,14,00

STATEMENT NO.12 - contd.

Heads	Actuals for 2007-08			Total
	Non-Plan	State Plan	Central Plan	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
C -Economic Services -contd.				
(b) Rural Development -				
2501- Special Programmes for Rural Development				
02-Drought Prone Areas Development Programme				
789-Special component plan for Scheduled Castes	39,44	39,44
796-Tribal area sub plan	2,07,85	2,07,85
800-Other Expenditure	..	15,68	1,94,06	2,09,74
Total - 02	..	15,68	4,41,35	4,57,03
05 – Waste Land Development-				
101 – National Waste Land Development Programme	1,52,01	1,52,01
789-Special component plan for Scheduled Castes	26,09	26,09
796-Tribal Area Sub-plan	60,90	60,90
Total – 05	2,39,00	2,39,00
06 – Self Employment Programme				
101- Swarnajayanti Gram Swarozgar Yojana	6,81,19	6,81,19
789-Special component plan for Scheduled Castes	2,46,44	2,46,44
796-Tribal Area Sub-plan	8,08,32	8,08,32
800-Other Expenditure	87,85	87,85
Total – 06	18,23,80	18,23,80
Total – 2501	..	15,68	25,04,15	25,19,83

STATEMENT NO.12 - contd.

Heads	Actuals for 2007-08			Total
	Non-Plan	State Plan	Central Plan	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
C -Economic Services -contd.				
(b) Rural Development – conclud..				
2505-Rural Employment -				
01 -National Programmes –				
702- Jawahar Rozgar Yojna	..	..	5,53,51	5,53,51
789 -Special component plan for Scheduled Castes	..	..	1,50,18	1,50,18
796 -Tribal area sub plan	..	..	1,31,11	1,31,11
Total – 01	..	..	8,34,80	8,34,80
60 – Other Programmes-				
101 – Rashtiya Gramin Rojgar Guarantee Yojana	..	1,66,21	68,49,90	70,16,11
789-Special component plan for Scheduled Castes	..	..	17,80,32	17,80,32
796-Tribal Area Sub-plan	..	..	48,57,58	48,57,58
Total – 60	..	1,66,21	1,34,87,80	1,36,54,01
Total – 2505	..	1,66,21	1,43,22,60	1,44,88,81
2515- Other Rural Development Programmes -				
001 - Direction and Administration	11,46,89	16,21,58	..	27,68,47
003- Training	7,02	2,21	72,74	81,97
101 - Panchayati Raj	2,84,54,95	20,70	..	2,84,75,65
102 - Community Development	..	1,74,68,86	..	1,74,68,86
789-Special component plan for scheduled castes	..	24,95,17	..	24,95,17
796 -Tribal area sub plan	..	1,27,79,52	..	1,27,79,52
800 -Other Expenditure	4,21,24	23,86,28	..	28,07,52
Total – 2515	3,00,30,10	3,67,74,32	72,74	6,68,77,16
Total-(b)Rural Development	3,00,30,10	3,69,56,21	1,68,99,49	8,38,85,80

STATEMENT NO.12 - contd.

Heads	Actuals for 2007-08			Total
	Non-Plan	State Plan	Central Plan	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
C -Economic Services -contd.				
(d) Irrigation and Flood Control –				
2700- Major Irrigation				
01 –Hasdeo Bango Project-				
101—Maintenance and Repairs	6,13,55	..	..	6,13,55
Total –01-	6,13,55	..	..	6,13,55
02 –Mahanadi Project Group-				
101—Maintenance and Repairs	5,08,76	..	..	5,08,76
Total –02-	5,08,76	..	..	5,08,76
03 –Sandoor Project-				
101—Maintenance and Repairs	45,42	..	..	45,42
Total –03-	45,42	..	..	45,42
04 –Kodar Project-				
101—Maintenance and Repairs	74,21	..	..	74,21
Total –04-	74,21	..	..	74,21
05 –Tandula Project-				
101—Maintenance and Repairs	1,52,06	..	..	1,52,06
Total –05-	1,52,06	..	..	1,52,06
06 –Pari Project-,				
101—Maintenance and Repairs	1,91,61	..	..	1,91,61
Total –06-	1,91,61	..	..	1,91,61
07 –Jonk Project-				
101—Maintenance and Repairs	75,03	..	..	75,03
Total –07-	75,03	..	..	75,03
10 –Kharang Water tank-				
101—Maintenance and Repairs	1,16,55	..	..	1,16,55
Total –10-	1,16,55	..	..	1,16,55
11 –Maniyari Water tank-				
101—Maintenance and Repairs	1,04,69	..	..	1,04,69
Total –11-	1,04,69	..	..	1,04,69
Total – 2700	18,81,88	..	..	18,81,88

STATEMENT NO.12 - contd.

Heads	Actuals for 2007-08			Total
	Non-Plan	State Plan	Central Plan	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
C -Economic Services -contd.				
(d) Irrigation and Flood Control –contd..				
2701- Medium Irrigation –				
01- Pindavan-				
101-Maintenance and Repairs	35,68	..	..	35,68
Total –01-	35,68	..	..	35,68
02 –Kumhari-				
10-Maintenance and Repairs	49	..	..	49
Total –02-	49	..	..	49
03 –Balar-				
101-Maintenance and Repairs	39,85	..	..	39,85
Total –03-	39,85	..	..	39,85
04 –Keshav-				
101-Maintenance and Repairs	10,22	..	..	10,22
Total –04-	10,22	..	..	10,22
05 –Gondil-				
101-Maintenance and Repairs	6,70	..	..	6,70
Total –05-	6,70	..	..	6,70
06 –Kapri-,				
101-Maintenance and Repairs	16,93	..	..	16,93
Total –06-	16,93	..	..	16,93
07 –Maroda				
101-Maintenance and Repairs	35	..	..	35
Total –07-	35	..	..	35
08 –Kharkhara-				
101-Maintenance and Repairs	6,13	..	..	6,13
Total –08-	6,13	..	..	6,13
09 –Matiya Moti-				
101-Maintenance and Repairs	9,24	..	..	9,24
Total –09-	9,24	..	..	9,24
10 –Russey-,				
101-Maintenance and Repairs	3,67	..	..	3,67
Total –10-	3,67	..	..	3,67

STATEMENT NO.12 - contd.

Heads	Actuals for 2007-08			Total
	Non-Plan	State Plan	Central Plan	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
C -Economic Services -contd.				
(d) Irrigation and Flood Control –contd..				
2701- Medium Irrigation –contd..				
11 –Dhara-				
101—Maintenance and Repairs	3,43	..	..	3,43
Total –11-	3,43	..	..	3,43
12-Piparia				
101—Maintenance and Repairs	17,78	..	..	17,78
Total –12	17,78	..	..	17,78
13-Chirpani-,				
101—Maintenance and Repairs	25,87	..	..	25,87
Total –13-	25,87	..	..	25,87
14-Saroda-,				
101—Maintenance and Repairs	24,15	..	..	24,15
Total –14-	24,15	..	..	24,15
15 –Ghonga-				
101—Maintenance and Repairs	25,39	..	..	25,39
Total –15-	25,39	..	..	25,39
16-Jhumka-				
101—Maintenance and Repairs	9,88	..	..	9,88
Total –16-	9,88	..	..	9,88
17 –Gaza-				
101—Maintenance and Repairs	10,94	..	..	10,94
Total –17-	10,94	..	..	10,94
18-Kedar Nala-				
101—Maintenance and Repairs	13,08	..	..	13,08
Total –18-	13,08	..	..	13,08
19-Putka-				
101—Maintenance and Repairs	4,84	..	..	4,84
Total –19-	4,84	..	..	4,84

STATEMENT NO.12 - contd.

Heads	Actuals for 2007-08			Total
	Non-Plan	State Plan	Central Plan	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
C -Economic Services -contd.				
(d) Irrigation and Flood Control -contd..				
2701- Medium Irrigation -contd..				
20-Kinkari Nala-				
101-Maintenance and Repairs	13,64	..	..	13,64
Total -20-	13,64	..	..	13,64
21 -Kumhar Pakut-				
101-Maintenance and Repairs	9,47	..	..	9,47
Total -21-	9,47	..	..	9,47
22-Kuwarpur-				
101-Maintenance and Repairs	15,93	..	..	15,93
Total -22-	15,93	..	..	15,93
23 -Banki				
101-Maintenance and Repairs	3,82	..	..	3,82
Total -23	3,82	..	..	3,82
24 -Shyam Ghungutta-				
101-Maintenance and Repairs	48,31	..	..	48,31
Total -24-	48,31	..	..	48,31
25-Paralkot-				
101-Maintenance and Repairs	36,94	..	..	36,94
Total -25-	36,94	..	..	36,94
26 -Mayana-				
101-Maintenance and Repairs	7,45	..	..	7,45
Total -26-	7,45	..	..	7,45
27 -Jhram Nadi-				
101-Maintenance and Repairs	9,37	..	..	9,37
Total -27-	9,37	..	..	9,37
28 -Shivnath Vyayparvarthan				
101-Maintenance and Repairs	3,82	..	..	3,82
Total -28-	3,82	..	..	3,82
29 -Mand Diversion				
101—Maintenance and Repairs	25,51	..	..	25,51
Total -29-	25,51	..	..	25,51
30-Upper Jonk				
101-Maintenance and Repairs	2,58	..	..	2,58
Total -30-	2,58	..	..	2,58

STATEMENT NO.12 - contd.

Heads	Actuals for 2007-08			Total
	Non-Plan	State Plan	Central Plan	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
C -Economic Services -contd.				
(d) Irrigation and Flood Control –concl.				
2701- Medium Irrigation -concl..				
31-Barnai				
101—Maintenance and Repairs	24,46	..	..	24,46
Total -31-	24,46	..	..	24,46
80 -General -				
001 - Direction and Administration	61,85,53	12,48,68	..	74,34,21
052 -Machinery and Equipment	1,85,20	6,42,31	..	8,27,51
799 –Suspense	1,20,75	..	..	1,20,75
Total- 80		64,91,48		18,90,99
	83,82,47			
Total – 2701	69,57,40	18,90,99	..	88,48,39
2702-Minor Irrigation -				
01 -Surface Water -				
800- Other Expenditure	1,20,60	33,55	..	1,54,15
Total - 01	1,20,60	33,55	..	1,54,15
02 -Ground Water –				
016- Subsidy	..	13,90,40	..	13,90,40
789-Special component plan for Scheduled Castes	..	3,91,32	..	3,91,32
796-Tribal area sub plan	..	8,45,99	..	8,45,99
Total - 02	..	26,27,71	..	26,27,71
03 –Maintenance –				
101-Water Tanks	9,58,36	..	..	9,58,36
102- Lift Irrigation Schemes	86,94	..	..	86,94
103-Tubewells	32,23	..	..	32,23
Total - 03	10,77,53	..	..	10,77,53
80 -General –				
001-Direction and Administration	2,00	..	..	2,00
800-Other Expenditure	95,17	..	..	95,17
Total – 80	97,17	..	..	97,17
Total – 2702	12,95,30	26,61,26	..	39,56,56
2705- Command Area Development –				
209- Mahanadi Command Area Development Authority	..	..	95,51	95,51
210- Hasdeo (Second Phase) Ayacut Area Development	..	..	98,77	98,77
Total – 2705	..	..	1,94,28	1,94,28
Total-(d) Irrigation and Flood Control	1,01,34,58	45,52,25	1,94,28	1,48,81,11

STATEMENT NO.12 - contd.

Heads	Actuals for 2007-08			Total
	Non-Plan	State Plan	Central	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
C -Economic Services-contd.				
(e) Energy –				
2801- Power –				
06 -Rural Electrification –				
101- Purchase of Power	..	10,00,00	..	10,00,00
789-Special component plan for Scheduled Castes	..	5,15,03	67,88	5,82,91
796-Tribal area sub plan	..	4,63,61	..	4,63,61
Total – 06	..	19,78,64	67,88	20,46,52
80-General-				
101- Assistance to Electricity Boards	1,27,41,00	3,13,43	..	1,30,54,43
789-Special component plan for Scheduled Castes	..	89,00	..	89,00
796-Tribal area sub plan	..	2,65,50	..	2,65,50
800- Other expenditure	1,60,00	..	..	1,60,00
Total-80	1,29,01,00	6,67,93	..	1,35,68,93
Total – 2801	1,29,01,00	26,46,57	67,88	1,56,15,45
2810- Non Conventional Sources of Energy				
60- Others-				
796-Tribal area sub plan	..	15,20,00	..	15,20,00
800-Other Expenditure	..	--	..	--
Total-60-	..	15,20,00	..	15,20,00
Total - 2810	..	15,20,00	..	15,20,00
Total -(e) Energy	1,29,01,00	41,66,57	67,88	1,71,35,45
(f) Industry and Minerals -				
2851-Village and Small Industries -				
102 -Small Scale Industries	..	6,56,78	..	6,56,78
103 -Handloom Industries	1,14,86	37,57	40,55	1,92,98
104-Handicraft Industries	..	2,22,70	25,00	2,47,70
105-Khadi and Village Industries	1,39,13	1,98,25	15,00	3,52,38
107-Sericulture Industries	14,61,71	30,44	..	14,92,15

STATEMENT NO.12 - contd.

Heads	Actuals for 2007-08			Total
	Non-Plan	State Plan	Central	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
C -Economic Services-contd.				
(f) Industry and Minerals –concl..				
2851-Village and Small Industries –concl.				
110-Composite Village and Small Industries and Co-operatives .. 1,43,52 11,89 1,55,41				
200 -Other Village Industries	4,90,35	8,00	..	4,98,35
789 -Special component plan for Scheduled Castes	..	5,14,51	7,97	5,22,48
796 -Tribal area sub plan	..	6,77,74	98	6,78,72
800 -Other Expenditure	5,99	..	42,88	48,87
Total – 2851	22,12,04	24,89,51	1,44,27	48,45,82
2852-Industries –				
80 -General -				
001 - Direction and Administration	1,27,18	40,00	..	1,67,18
003 - Industrial Education - Research and Training	..	84	..	84
796-Tribal area sub plan	..	29,00	..	29,00
800 -Other Expenditure	1,66,47	4,40,06	..	6,82,33
Total - 80	2,93,65	75,80	..	8,79,35
		5,09,90		
		75,80		
Total - 2852	2,93,65	5,09,90	..	8,79,35
2853- Non-ferrous Mining and Metallurgical Industries –				
01- Geological Survey of India				
800-Other expenditure	7,24	..	..	7,24
Total – 01	7,24	..	..	7,24
02 -Regulation and Development of Mines-				
001- Direction and Administration	11,93,70	..	..	11,93,70
797-Transfer from/to Reserve Funds	36,10,00	..	..	36,10,00
800- Other Expenditure	..	39,69,88	..	39,69,88
Total - 02	48,03,70	39,69,88	..	87,73,58
Total – 2853	48,10,94	39,69,88	..	87,80,82
2885- Expenditure pertaining to Industry and Minerals				
60-Others				
800-Other expenditure	25,00	..	..	25,00
Total –60	25,00	..	..	25,00
Total – 2885	25,00	..	..	25,00
		75,80		
Total-(f) Industry and Minerals	73,41,63	69,69,29	1,44,27	1,45,30,99

STATEMENT NO.12 - contd.

Heads	Actuals for 2007-08			Total
	Non-Plan	State Plan	Central Plan	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
C -Economic Services-contd.				
(g)Transport -				
3053-Civil Aviation-				
60-Other Aeronautical Services-				
102-Navigation and Air Route Services	3,46	..	..	3,46
Total - 60	3,46	..	..	3,46
Total - 3053	3,46	..	..	3,46
3054-Roads and Bridges-				
01-National Highways-				
337-Road works	9,06,38	..	..	9,06,38
Total - 01	9,06,38	..	..	9,06,38
03 State Highways-				
337-Road works	38,97,70	..	..	38,97,70
Total - 03	38,97,70	..	..	38,97,70
04 -District and other Roads -				
105- Maintenance and Repairs	25,39,50	..	..	25,39,50
337 -Road works	2,69,35,81	..	..	2,69,35,81
Total - 04	2,94,75,31	..	..	2,94,75,31
80 -General -				
001 - Direction and Administration	3,99,82	..	..	3,99,82
800 -Other Expenditure	50,70			50,70
Total - 80	50,70			50,70
Total - 3054	3,99,82	..	..	4,50,52
Total - (g) Transport	50,70	..	..	3,47,29,91
Total - (g) Transport	3,46,82,67	..	..	3,47,33,37

STATEMENT NO.12 - contd.

Heads	Actuals for 2007-08			Total
	Non-Plan	State	Plan Central	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
C -Economic Services-contd.				
(h) Communications				
3275-Other Communication Service				
800 – Other Expenditure	..	6,05,00	7,21,00	13,26,00
Total –3275	..	6,05,00	7,21,00	13,26,00
Total-(h)-Communications	..	6,05,00	7,21,00	13,26,00
(i) Science, Technology and Environment –				
3425-Other Scientific Research -				
60 -Others –				
200 - Assistance to other Scientific bodies	72,00	5,99,81	50,00	7,21,81
Total – 3425	72,00	5,99,81	50,00	7,21,81
Total-(i)-Science, Technology and Environment	72,00	5,99,81	50,00	7,21,81
(j) General Economic Services –				
3451-Secretariat - Economic Services -				
090 –Secretariat	2,47,87	..	..	2,47,87
101 - Planning Commission / Planning Board	57,03	4,15	..	61,18
Total – 3451	3,04,90	4,15	..	3,09,05
3452-Tourism-				
80-General-				
001-Direction and Administration	..	20,00,00	..	20,00,00
Total- 80-	..	20,00,00	..	20,00,00
Total-3452	..	20,00,00	..	20,00,00
3454-Census Surveys and Statistics –				
02 -Surveys and Statistics-				
110 –Gazetter and Statistical Memoirs	..	8,65	..	8,65
111- Vital Statistics	89,06	71	..	89,77
201 - National Sample Survey Organisation	30,27	..	..	30,27
205- State Statistical Institute	3,72,63	31,76	..	4,04,39
800-Other Expenditure	25	..	..	25
Total – 02	4,92,21	41,12	..	5,33,33
Total-3454	4,92,21	41,12	..	5,33,33

STATEMENT NO.12 - contd.

Heads	Actuals for 2007-08			Total
	Non-Plan	State Plan	Central Plan	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
C -Economic Services-concl.				
(j) General Economic Services –concl..				
3475-Other General Economic Services-				
106- Regulation of Weights and Measures	1,11,15	..	..	1,11,15
200- Regulation of Other Business Undertakings	36,75	..	..	36,75
800- Other expenditure	42	..	..	42
Total – 3475	1,48,32	..	..	1,48,32
Total-(j)-General Economic Services	9,45,43	20,45,27	..	29,90,70
Total-C-Economic Services	15,75,09	75,80	..	18,72,38,64
	18,72,38,64	9,52,64,54	2,98,65,16	31,40,19,23
D -Grants-in-Aid and Contributions -				
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions –				
102-Stamp Duty	..	20,99,23	..	20,99,23
106 –Taxes on Vehicles	15,00,00	..	..	15,00,00
107 - Tax on Entry of Goods into local areas	4,84,63,00	..	..	4,84,63,00
108- Taxes on Professions, Trade, Callings and Employment	..	..	..	..
200 - Other Miscellaneous Compensations and Assignments	10,00,00 12,10,00	..	..	22,10,00
Total – 3604	10,00,00 5,11,73,00	20,99,23	..	5,42,72,23
Total-D-Grants-in-Aid and Contributions	10,00,00 5,11,73,00	20,99,23	..	5,42,72,23
TOTAL-EXPENDITURE HEADS (REVENUE ACCOUNT)	14,17,59,07 58,46,67,26	75,80 22,35,13,25	2,00 13,39,68,53	1,08,39,85,91

STATEMENT NO.12 - contd.

Heads	Actuals for 2007-08			Total
	Non-Plan	State Plan	Central Plan	
(Rupees in thousand)				
EXPENDITURE HEADS (CAPITAL ACCOUNT) -				
A- CAPITAL ACCOUNT OF GENERAL SERVICES-				
4055- Capital Outlay on Police	..	..	..	..
4058- Capital Outlay on Stationery and Printing	1,05,48	..	..	1,05,48
4059- Capital Outlay on Public Works	..	57,34,48	47,43,97	1,04,78,45
4070- Capital Outlay on Other Administrative Services	70,86	..	..	70,86
Total-A-CAPITAL ACCOUNT OF GENERAL SERVICES	1,76,34	57,34,48	47,43,97	1,06,54,79
B - CAPITAL ACCOUNT OF SOCIAL SERVICES				
(a) Capital Account of Education, Sports, Art and Culture -				
4202- Capital Outlay on Education, Sports, Art and Culture	..	1,72,88,35	40,39,89	2,13,28,24
Total - (a) Capital Account of Education, Sports, Art and Culture	..	1,72,88,35	40,39,89	2,13,28,24
(b) Capital Account of Health and Family Welfare -				
4210- Capital Outlay on Medical and Public Health	..	82,75,98	..	82,75,98
Total-(b)Capital Account of Health and Family Welfare	..	82,75,98	..	82,75,98
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -				
4215- Capital Outlay on Water Supply and Sanitation	..	29,23,85	..	29,23,85
4216- Capital Outlay on Housing	..	40,80,66	9,16,73	49,97,39
4217 - Capital Outlay on Urban Development	..	1,48,57,77	..	1,48,57,77
Total - (c) Capital Account of Water Supply, Sanitation Housing and Urban Development	..	2,18,62,28	9,16,73	2,27,79,01
(d) Capital Account of Information and Broadcasting-				
4220- Capital Outlay on Information and Publicity	1,96	..	..	1,96
Total (d) Capital Account of Information and Broadcasting	1,96	..	..	1,96

STATEMENT NO.12 - contd.

Heads	Actuals for 2007-08			Total	
	Non-Plan	State Plan	Central Plan		
(Rupees in thousand)					
EXPENDITURE HEADS (CAPITAL ACCOUNT) -					
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-concl.					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
4225-	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	1,61,86,34	13,92,25	1,75,78,59
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	1,61,86,34	13,92,25	1,75,78,59
(g) Capital Account of Social Welfare and Nutrition-					
4235	Capital Outlay on Social Security and Welfare	1,47,97	20,52,85	30,46	22,31,28
Total(g)	Capital Account of Social Welfare and Nutrition	1,47,97	20,52,85	30,46	22,31,28
(h) Capital Account of Other Social Services-					
4250-	Capital Outlay on other Social Services	..	8,83,63	2,33,43	11,17,06
Total-(h)	Capital Account of Other Social Services	..	8,83,63	2,33,43	11,17,06
Total -B-	CAPITAL ACCOUNT OF SOCIAL SERVICES	1,49,93	6,65,49,43	66,12,76	7,33,12,12
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(a) Capital Account of Agriculture and Allied Activities -					
4401-	Capital Outlay on Crop Husbandry	..	43,36	..	43,36
4402-	Capital Outlay on Soil and Water Conservation	..	24,44,83	..	24,44,83
4403-	Capital Outlay on Animal Husbandry	..	24,04	23	24,27
4405-	Capital Outlay on Fisheries	..	99,87	..	99,87
4406-	Capital Outlay on Forestry and Wild Life	..	15,79,55	7,63,57	23,43,12
4408-	Capital Outlay on Food Storage and Warehousing	(-3,77)	(-7,05)	..	(-10,82)
4425-	Capital Outlay on Co-operation	..	36,25,10	..	36,25,10
Total (a)	Capital Account of Agriculture and Allied Activities	(-3,77)	78,09,70	7,63,80	85,69,73

STATEMENT NO.12 - contd.

Heads	Actuals for 2007-08			Total
	Non-Plan	State Plan	Central Plan	
(Rupees in thousand)				
EXPENDITURE HEADS (CAPITAL ACCOUNT) -				
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(b) Capital Account of Rural Development -				
4515- Capital Outlay on Other Rural Development Programmes	..	1,71,61,81	..	1,71,61,81
Total (b) Capital Account of Rural Development	..	1,71,61,81	..	1,71,61,81
(d) Capital Account of Irrigation and Flood Control -				
4700- Capital Outlay on Major Irrigation	..	2,50,06,61	..	2,50,12,77
4701- Capital Outlay on Medium Irrigation	..	6,16 1,35,56,26	..	1,35,56,26
4702- Capital Outlay on Minor Irrigation	..	3,33,61,02 3,20	..	3,33,64,22
4705- Capital Outlay on Command Area Development	34,88,11	34,88,11
4711- Capital Outlay on Flood Control Projects	..	4,18,54	..	4,18,54
Total-(d) Capital Account of Irrigation and Flood Control	..	9,36 7,23,42,43	34,88,11	7,58,39,90
(e) Capital Account of energy-				
4801- Capital Outlay on Power Projects	..	03	..	03
Total-(e) Capital Account of energy	..	03	..	03
(f) Capital Account of Industry and Minerals -				
4851- Capital Outlay on Village and Small Industries	..	15,00 1,01,77,37	..	1,01,92,37
4853- Capital Outlay on non-ferrous Mining and Metallurgical Industries	..	41,17,14	..	41,17,14
Total-(f) Capital Account of Industry and Minerals	..	15,00 1,42,94,51	..	1,43,09,51

STATEMENT NO.12 - conclud.

Heads	Non-Plan	Actuals for 2007-08		Total
		State	Plan Central	
(Rupees in thousand)				
EXPENDITURE HEADS (CAPITAL ACCOUNT) -				
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-conclud.				
(g) Capital Account of Transport –				
5053- Capital Outlay on Civil Aviation	26,28,00	75	..	26,28,75
5054- Capital Outlay on Roads and Bridges	..	22,54 10,44,12,57	37,26,40	10,81,61,51
Total (g) Capital Account of Transport	26,28,00	22,54 10,44,13,32	37,26,40	11,07,90,26
(j) Capital Account of General Economic Services-				
5452- Capital outlay on Tourism	..	24,30,00	..	24,30,00
5475 Capital outlay on other General Economic services	50			50
Total (j) Capital Account of General Economic Services	50	24,30,00		24,30,50
TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	26,24,73	46,90 21,84,51,80	79,78,31	22,91,01,74
TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT)	29,51,00	46,90 29,07,35,71	1,93,35,04	31,30,68,65
GRAND TOTAL	14,17,59,07 58,76,18,26	1,22,70 51,42,48,96	2,00 15,33,03,57	1,39,70,54,56

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO THE END OF THE YEAR 2007-2008**

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)		
EXPENDITURE HEADS (CAPITAL ACCOUNT) –					
A - CAPITAL ACCOUNT OF GENERAL SERVICES -					
4055 -Capital Outlay on Police-					
208 - Special Police -					
General Expenditure (District Establishment)-	..	..	..	..	2,97,00
Total – 4055	..	..	..	..	2,97,00
4058 -Capital Outlay on Stationery and Printing –					
103 - Government Presses -					
Machinery and Equipment	5,71	..	..	5,71	53,45
Government Press Raipur	9,77	..	..	99,77	9,55,40^(B)
796 Tribal area sub plan					99,77
800- Other expenditure					20,97^(B)
Total - 4058	1,05,48	..	..	1,05,48	34,41^(B)
4059 -Capital Outlay on Public Works -					
01 - Office Buildings -					
051 - Construction -					
Construction of open Jail at Mehgaon (Jagdalpur)	..	..	..	..	2,70,59
Construction of District Office Building at Jashpur	..	..	..	..	1,34,27
Construction of Office Building at Dhamtari	..	..	..	..	1,42,63
Construction of composite Building at Mahasamund	..	..	..	..	1,50,77
Construction of composite Building at Kanker	..	..	..	..	1,58,77
Other Works each costing Rs.One crore and less	..	34,70,59	9,95,90	44,66,49	1,78,03,30
					1,44,36,90^(B)
Construction of Joint District Office Building at Baikunthpur	..	..	..	..	1,26,94
Construction of Transit Hostel at Raipur	..	..	..	..	3,27,92

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)		
EXPENDITURE HEADS (CAPITAL ACCOUNT) –					
A - CAPITAL ACCOUNT OF GENERAL SERVICES –contd..					
4059 -Capital Outlay on Public Works –contd..					
01 - Office Buildings –contd..					
051 - Construction – contd..					
Construction of New Rest House at Raipur	..	3,89,16	..	3,89,16	5,61,73
Construction of Civil Court Building at Mahasamund	1,09,10
District Court Building, Kanker	1,57,73
Construction of New High Court Building at Bilaspur	35,25,71	35,25,71	56,87,28
Construction of Commercial-Tax Building at Korba	1,19,93
Construction of District Office Building at Janjgir	1,77,83
District Court Building, Dhamtari	2,22,36	2,22,36	3,49,82
Construction of Basement work in Darbar Hall at Rajbhavan	1,48,55
Construction of Chhattisgarh Sadan at Delhi	..	5,59,51	..	5,59,51	14,82,69
Construction of 4 cote courtroom in High Court, Bilaspur	1,84,33
Deduct-Receipts and Recoveries on Capital Account	(-)14,91
Construction of Police Hospital at Raipur	..	1,66,03	..	1,66,03	1,66,03
Construction of New Rest house at Chitrakoot	..	1,03,58	..	1,03,58	1,03,58

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
EXPENDITURE HEAD (CAPITAL ACCOUNT)					
A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.					
4059-Capital Outlay on Public Works-conctd.					
01 - Office Buildings –concl.					
051 - Construction – contd..					
Construction of Super Hospital Building at Police Ground	..	2,59,88	..	2,59,88	2,59,88
Constructon of Computerised Check Post at Wadrafnagar	..	1,51,50	..	1,51,50	1,51,50
Construction of Civil Court Building at Sarangarh	..	1,06,38	..	1,06,38	1,06,38
R T O Check Post Barrier	..	5,18,54	..	5,18,54	5,18,54
Total –051-	..	57,25,17	47,43,97	1,04,69,14	2,93,85,18 1,44,36,90
201- Acquisition of land (Purchase of Office Building for Commercial Tax Department)					
796 - Tribal area sub plan					
Construction					
Judicial Administration Building	30,37 1,35,26^{B)}
800- Other expenditure					
Total – 01	..	57,25,17	47,43,97	1,04,69,14	2,94,15,55 1,49,52,01

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
	(Rupees in thousand)				
EXPENDITURE HEAD (CAPITAL ACCOUNT)					
A- CAPITAL ACCOUNT OF GENERAL SERVICES-concl.					
4059-Capital Outlay on Public Works-concl.					
60- Other Buildings-					
051- Construction-					
Other works each costing Rs.one crore and less					80,80,43^(B)
789- Special component plan for Scheduled Castes-					
Establishment of New Police Station	..	..	..	..	94 3,46,00^(B)
800- Other expenditure					1,11,00^(B)
Total-60	..	..	..	..	94 85,37,43
80 - General –					
001- Direction and Administration					41,81^(B)
052- Machinery and Equipment	..	9,31	..	9,31	1,30,04 9,13^(B)
796- Tribal area sub plan					1,60,28^(B)
800- Other expenditure					5,91,57^(B)
Total – 80	..	9,31	..	9,31	1,30,04 8,02,79
Total – 4059	..	57,34,48	47,43,97	1,04,78,45	2,95,46,53 2,42,92,23
4070-Capital Outlay on Other Administrative Services-					
800- Other expenditure					18,84^(B)
Treasury Establishment	70,86	..	..	70,86	8,82,93
Total-4070	70,86	..	..	70,86	8,82,93 18,84
Total -A- Capital Account of General Services	1,76,34	57,34,48	47,43,97	1,06,54,79	3,08,79,68 2,53,21,85

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
EXPENDITURE HEAD (CAPITAL ACCOUNT)					
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 -					
201 - Elementary Education					
					2,04,97,81^(B)
Middle Schools (for Basic Minimum Services)	..	49,53	..	49,53	70,21
Organisation of E.L.T.I	12,00
Construction of Primary School Building for fundamental services	2,08,12
Construction of Government Primary Schools (under Basic Minimum Services)	..	4,51,59	..	4,51,59	12,93,09
Total- 201	..	5,01,12	..	5,01,12	15,83,42 2,04,97,81
202 - Secondary Education -					
Construction of Higher Secondary School by the Housing Board on Hire Purchase basis					11,60,33^(B)
Construction of Secondary School Building	..	11,58,60	..	11,58,60	48,09,30
Higher Secondary School	..	1,43,28	..	1,43,28	8,96,29
Grant for up-gradation of Administration under 11 th Finance Commission	1,94,88
Other works each costing Rs. one Crore and less					74,23,62^(B)
Total – 202		13,01,88	..	13,01,88	59,00,47 85,83,95
203 - University and Higher Education -					
Construction of College Buildings	..	13,84,92	..	13,84,92	23,14,49
Construction of Higher Secondary School and University Building	12,15,39

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
(Rupees in thousand)					
EXPENDITURE HEAD (CAPITAL ACCOUNT)					
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..					
01 - General Education –contd..					
203 - University and Higher Education -					
Organisation of National Law School in State	..	20,16,42	..	20,16,42	44,66,42
Other works each costing Rs.one Crore and less					76,95,97^(B)
Total - 203	..	34,01,34	..	34,01,34	79,96,30 76,95,97
600-General-					
Construction of buildings					4,84,71^(B)
789- Special Component Plan for Schedule Castes-					
Secondary Education-Ashram and Hostel Building	..	4,41,06	23,46,18	27,87,24	43,88,98
Hostel, Ashram and Superintendent House	..	1,46,03	..	1,46,03	4,65,57
Construction of building of Educational Institutions	10,01,00
Construction of Secondary School Building	--	12,00	--	12,00	12,00
Total - 789		5,99,09	23,46,18	29,45,27	58,67,55
796 - Tribal area sub plan					
Secondary Education-					
Ashram and Hostel Building	..	40,95,49	6,28,00	47,23,49	70,50,74
Facility development for Tribal Area	52,35
Building construction	60,13
Construction of building of educational Institutions	..	6,10,94	..	6,10,94	16,64,32
Construction of Secondary School Building	--	9,76	--	9,76	9,76

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
(Rupees in thousand)					
EXPENDITURE HEAD (CAPITAL ACCOUNT)					
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..					
01 - General Education –concl..					
796 - Tribal area sub plan-concl..					
University and Higher Education- Construction of College Building	..	6,13,34	..	6,13,34	18,78,58 27,64,77^(B)
Total - 796		53,29,53	6,28,00	59,57,53	1,07,15,88 27,64,77
797- Transfer to/from reserve funds and Deposit Account					
Total – 01		1,11,32,96	29,74,18	1,41,07,14	(-)45,27^(B) 3,20,63,62 3,99,81,94
02 - Technical Education –					
001 Direction and Administration-					
Maintenance and construction of Building through P.W.D.					38,64,48^(B)
Construction of building through P.W.D.other works each costing Rs.one Crore and less					31,13,78^(B) 45,68^(B)
Total - 001					70,23,94
103-Technical Schools-					
Industrial Training Institutes- Assistance to Autonomous Technical Institute Establishments of Mini ITI's	..	3,24,63	8,07,17	11,31,80	25,84,77 1,90,09
Total -103	..	6,05,72	8,07,17	14,12,89	7,14,41 34,89,27
104 - Polytechnics –					
Polytechnic Institutions	..	4,27,75	..	4,27,75	7,50,19
Capital outlay on Education, Art and Culture	9,90
Construction of Polytechnic buildings	..	1,00,80	..	1,00,80	2,98,48 24,02,92
Other works each costing Rs.one crore and less					48,02^(B)
Total - 104	..	5,28,55	..	5,28,55	10,58,57 24,50,94

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)		
EXPENDITURE HEAD (CAPITAL ACCOUNT)					
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.					
02 - Technical Education –concl..					
105 - Engineering/Technical Colleges and Institutes -					
Engineering College	..	6,87,11	..	6,87,11	22,36,20
Construction of Engineering/ Technical Colleges and Institute Building	..	19,26,69	..	19,26,69	33,39,53
Other works each costing Rs.one crore and less					33,92,12^(B)
Deduct Receipts and Recoveries on Capital Account					(-)24
Total – 105	..	26,13,80	..	26,13,80	55,75,49 33,92,12
789- Special Component Plan for Scheduled Castes					
Industrial Training Institutes	..	1,29,92	..	1,29,92	1,29,92
Total - 789	..	1,29,92	..	1,29,92	1,29,92
796 - Tribal area sub plan-					
Establishment of Mini I.T.I Engineering/Technical Colleges and Institutes- Polytechnic	..	4,02,47	..	4,02,47	7,90,92
Construction of Engineering / Technical Colleges and Institutes- Construction of College Building	..	37,27	..	37,27	37,27
Construction of Building for Technical Education Higher Secondary School Building Constructions	6,41 1,63,91 8,77,90^(B)
Construction of Building for Technical Education Higher Secondary School Building Constructions	..	2,00,00	..	2,00,00	4,14,94
Building Constructions	11,03
Total -796	..	6,39,74	..	6,39,74	14,24,48 8,77,90
800- Other expenditure					
Total - 02	..	45,17,73	8,07,17	53,24,90	1,16,77,73 9,18^(B) 1,37,54,08

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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.					
03- Sports and Youth Services-					
101- Youth Hostels					
Construction of Hostel Buildings	..	8,95	..	8,95	17,52
102- Sports Stadia-					
Stadium for Development of Basic facility	1,01,44	1,01,44	5,78,46
Construction of International Cricket Stadium in Capital	..	15,00,00	..	15,00,00	61,00,00
					4,59,21^(B)
Total-102-	..	15,00,00	1,01,44	16,01,44	66,78,46
					4,59,21
796- Tribal area sub plan					
Other expenditure- Development of Basic Amenities Stadiums etc.	8,21,70
800- Other expenditure					
Development of Basic Amenities Stadiums etc.	..	77,17	1,57,10	2,34,27	8,54,36
Stadium for Development of Basic facility	..	29,98	..	29,98	61,12
Construction of Sports Training Building	..	21,56	..	21,56	57,15
Total -03	..	16,37,66	2,58,54	18,96,20	84,90,31
					4,93,57

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.					
(a) Capital Account of Education, Sports, Art and Culture-concl..					
4202 -Capital Outlay on Education, Sports and Culture-concl..					
04 - Art and Culture –					
104- Archives-					4,19^(B)
106 –Museums					92,76^(B)
Construction of Museums Building	1,10,28
800 - Other expenditure –					
Investment in Permanent Fund of Bharat Bhawan Trust					1,00,00^(B)
Investment in Madhya Pradesh Film Development Corporation					1,03,84^(B)
Secondary Education (D.I.E.T)	14,81
Other works each costing Rs.one crore and less					2,84,43^(B)
Total-800					14,81 4,88,27
Total –04					1,25,09 5,85,22
Total-4202-	..	1,72,88,35	40,39,89	2,13,28,24	5,23,56,75 5,48,14,81
Total (a) Capital Account of Education, Sports, Art and Culture	..	1,72,88,35	40,39,89	2,13,28,24	5,23,56,75 5,48,14,81

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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 -					
110 - Hospital and Dispensaries -					
Construction of 700 bedded Hospital at Raipur	3,79,36
Construction of 100 bedded Hospital at Korba (Bilaspur)	1,05,10
Construction of 100 bedded Hospital at Raipur	57,17
Construction of 100 bedded Hospital at Rajnandgaon	2,79,62
Construction of O.P.D. building at Raipur	2,00,35
Construction of 50 bedded hospital at Bhilai (Durg)	19
Construction of Hospital and Dispensary under Basic Minimum Programme	..	6,01,41	..	6,01,41	20,78,86
Cancer Hospital	1,50,00
Hospital attached to Medical college	..	4,79,87	..	4,79,87	6,88,89
District Hospital	15,15,60
Strengthening and improvement of Blood Banks, Medical and Health facilities at district Hospitals	2,67,70
Other works each costing Rs. one crore and less					89,39,41^(B)
Total – 110	..	10,81,28	..	10,81,28	57,22,84 89,39,41

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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.					
01 - Urban Health Services –concltd.					
796 - Tribal area sub plan					4,23,72^(B)
Hospital and Dispensaries-					
Construction of Hospital and Dispensaries under Tribal area sub plan					
	..	85,33	..	85,33	10,18,65
District Hospital					
	12,89,78
Hospital attached to Medical College					
	..	99,94	..	99,94	99,94
Total-796					
	..	1,85,27	..	1,85,27	24,08,37
					4,23,72
800- Other expenditure					5,02^(B)
Total-01					
	..	12,66,55	..	12,66,55	81,31,21
					93,68,15
02 - Rural Health Services –					
101- Health Sub Centres					
Construction of Sub Health Centre Buildings					
	..	8,18,65	..	8,18,65	8,18,65
103 - Primary Health Centres					
20,27,53^(B)					
Grant under European Commission State Partnership Programme					
	2,30,96
Construction of Primary Health Centre under Basic Minimum programme					
	..	5,34,83	..	5,34,83	34,36,88
Total –103					
	..	5,34,83	..	5,34,83	36,67,84
					20,27,53
104- Community Health Centre					44,74^(B)
Construction of Community Health Centre					
	..	1,95,25	..	1,95,25	4,58,07
Secured Maternity Central Plan					
	..	99,02	..	99,02	1,65,30
Grant under European Commission State Partnership Programme					
	..	5,00	..	5,00	5,00
Total –104					
	..	2,99,27	..	2,99,27	6,28,37
					44,74

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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.					
02 - Rural Health Services – Contd					
789 - Special component plan for Scheduled Castes					
					1,39,49^(B)
Grant under European Commission State Partnership Programme	30,00
Construction of Primary Health Centre under rural schemes	1,23,11
Construction of Building for Community Health centers	..	1,68,85	..	1,68,85	9,51,86
Construction of Primary Health Centre under Basic Minimum Service	..	36,36	..	36,36	36,36
Construction of Sub Health Centre Buildings	..	73,22	..	73,22	73,22
Total-789	..	2,78,43		2,78,43	12,14,55 1,39,49

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
	(Rupees in thousand)				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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..					
02 - Rural Health Services –concl.					
796 - Tribal area sub plan-					8,29,48^(B)
Grant under European Commission State Partnership Programme		2,97,98
Construction of Primary Health Centres under Basic Minimum Services	..	5,45,64	..	5,45,64	9,81,96
Primary Health Centres- Constructions of Primary Health Centres	12,42,95
Community Health Centres- Construction of Community Health Centres	..	6,14,06	..	6,14,06	26,24,81
Secured Maternity Central Plan Hospital and Dispensaries- Additional Beds in Hospitals	..	67,48	..	67,48	1,23,92
Construction of Sub Health Centre Building.	..	1,99,09	..	1,99,09	21,16,39
	..	7,24,90	..	7,24,90	7,24,90
Total-796	..	21,51,17	..	21,51,17	81,12,91
					8,29,48
Total - 02	..	40,82,35	..	40,82,35	1,44,42,32
					30,41,24
03 - Medical Education, Training and Research -					
101 - Ayurveda					3,00,28^(B)
Construction of Ayurveda Office Building	..	46,93	..	46,93	1,45,34
102- Homeopathy					46,45^(B)
103- Unani					
Community Health Centre	6,68,86
105 - Allopathy -					
Construction of Jawaharlal Nehru Medical College Building at Raipur	..	9,45,61	..	9,45,61	30,18,30
Education-Medical College	..	1,02,81	..	1,02,81	15,80,26
Dental College	..	14,75,88	..	14,75,88	29,92,81
Grant for upgradation of Administration under 11 th Finance Commission	28,86

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
B - CAPITAL ACCOUNT OF SOCIAL SERVICES – contd.					
(b) - Capital Account of Health and Family Welfare-concltd.					
4210 -Capital Outlay on Medical and Public Health-concltd.					
03 - Medical Education, Training and Research –concltd..					
105 - Allopathy -concltd..					
Other works each costing Rs.one crore and less	12,16,51^(B)
Total - 105	..	25,24,30	..	25,24,30	76,20,23 12,16,51
200- Other Systems					
789- Special Component Plan for Scheduled Caste					
Ayurvedic Hospital and Dispensaries	..	4,31	..	4,31	4,31
796- Tribal area sub plan					
Education-Medical College	..	58,19	..	58,19	9,15,31^(B) 1,63,09
Establishment of Medical College at Jagdalpur	..	2,74,24	..	2,74,24	5,09,50
Ayurvedic Hospital and Dispensaries	..	19,11	..	19,11	19,11
Total -03	..	29,27,08	..	29,27,08	91,30,44 27,15,99
04- Public Health-					
200- Other Programmes					
796- Tribal area sub plan					
Total-04					1,95,55^(B) 6,00^(B) 2,01,55
Total – 4210	..	82,75,98	..	82,75,98	3,17,03,97 1,53,26,93
4211-Capital Outlay on Family Welfare-					
101- Rural Family Welfare Service					
800- Other expenditure					
Other works each costing Rs. one crore and less					23,79,55^(B)
Total-4211					61,25,81
Total-(b) Capital Account of Health and Family Welfare	..	82,75,98	..	82,75,98	3,17,03,97 2,14,52,74

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-					
4215 -Capital Outlay on Water Supply and Sanitation -					
01 - Water Supply -					
101 - Urban Water Supply -					
Pro-rata share on account of Tools and plant charges	03
Chirmiri Water Supply Scheme	21,36
Environment Protection Work and Pollution Control					27,91^(B)
Pro-rata share account of establishment	2,46
Urban Water Supply Scheme	30^(B)
Other schemes each costing Rs. one crore and less					11,47
					22,07,73^(B)
Total - 101	35,32
					22,35,94
102- Rural Water Supply-					
Rural Piped Water Supply Scheme	..	5,47,36	..	5,47,36	8,90,40
Tools and Plant	56,06
Grants-in-aid to Water Supply Scheme (Rural)					6,09,58^(B)
Total - 102	..	5,47,36	..	5,47,36	9,46,46
					6,09,58
789-Special component plan for scheduled castes-					
Rural piped water supply scheme	..	58,76	..	58,76	58,76
796- Tribal area sub plan					
Rural Water Supply-					
Rural Piped Water Supply Scheme	..	6,09,93	..	6,09,93	10,32,47
Tools and Plant	..	9,71,58	..	9,71,58	16,08,32
Total - 796	..	15,81,51	..	15,81,51	26,40,79
					1,69,64

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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..					
01 - Water Supply – concld.					
800 - Other expenditure-					
Construction of Composite Building..		52,77	..	52,77	1,36,83^(B) 59,75
Pro-rata share on account of Tools and plant charges	06
Pro-rata share on account of establishment	..	3,50	..	3,50	6,80
Water supply in special building	..	35,84	..	35,84	2,82,55
Construction of workshops	..	9,92	..	9,92	1,06,19
Total-800	..	1,02,03	..	1,02,03	4,55,35 1,36,83
Total - 01	..	22,89,66	..	22,89,66	41,36,68 31,51,99
02- Sewerage and Sanitation-					
101- Urban Sanitation Services					
106- Sewerage Services					
Lavatory arrangement in School	..	2,97,80	..	2,97,80	9,64,75
796- Tribal area sub plan					
Lavatory arrangement in School	..	3,36,39	..	3,36,39	10,23,44
800- Other expenditure					
Total-02	..	6,34,19	..	6,34,19	19,88,19 2,13,64
Total -4215	..	29,23,85	..	29,23,85	61,24,87 33,65,63

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STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd..					
4216 -Capital Outlay on Housing -					
01 - Government Residential Buildings –					
106 - General Pool Accommodation –					
Police Administration	..	13,57,74	..	13,57,74	14,60,37
General Pool Accommodation Administration of Justice	..	14,45	..	14,45	85,64,72^(B) 3,04,42
State Legislature	..	42,73	..	42,73	2,38,07
Up-gradation of Administration under 11 th Finance Commission	52,62,04
Administration of Justice	..	8,69,25	8,01,14	16,70,39	32,35,98
Administration of Justice (Construction of Staff Quarters)	1,07,68	1,07,68	8,58,74
Building Construction in Home Guard Area	..	39,09	..	39,09	1,17,04
Construction of Residential Buildings for employees	..	74,64	..	74,64	41,76,70
Land Revenue Office Building	..	17,28	..	17,28	34,89
Other works each costing Rs. one crore and less					2,23,77^(B)
Total - 106	..	24,15,18	9,08,82	33,24,00	1,56,88,25 87,88,49
107- Police Housing-					
Investment in share capital of Madhya Pradesh Police Housing Corporation					1,75,00^(B)
Police Housing Scheme					5,32,25^(B)
Other works each costing Rs. one crore and less					19,43,26^(B)
Total-107					26,50,51

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STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development –contd.					
4216 -Capital Outlay on Housing –contd..					
01 - Government Residential Buildings –concl..					
700- Other Housing-					
Subsidised Industrial Housing Scheme					6,63,85^(B)
Jail Housing Scheme					10,10^(B)
Construction of Houses for Departmental Pool in Commercial Tax Department	4,80,20
Registration and Stamps	1,82,71
Other works each costing Rs. one crore and less					12,36,54^(B)
Total 700-	6,62,91 19,10,49
796 - Tribal area sub plan					
General Pool Accommodation- Construction of Residential Building under Rented Housing Board Scheme	..	3,69	..	3,69	20,16
Other Housing- Judicial Administration Building	7,91	7,91	1,46,48
Total-796	..	3,69	7,91	11,60	1,66,64 6,03,14
800 -Other expenditure					
General Administration Department	..	3,11,79	..	3,11,79	30,45,70 75,67^(B)
Total - 01	..	27,30,66	6,73	36,47,39	1,95,63,50 1,40,28,30
02 - Urban Housing –					
190- Investment in Public Sector and other Undertakings-					
Housing Scheme for Economically Backward Class	..	12,50,00	..	12,50,00	35,04,15
191- Investment to Municipal Corporations-					
Rental House	6,64,71

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STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.					
4216- Capital Outlay on Housing-concl.					
02 - Urban Housing –concl..					
195 - Investment in Co-operatives					7,41,86^(B)
Rented Buildings	..	1,00,00	..	1,00,00	2,27,08
796- Tribal area sub plan					4,00^(B)
800 -Other expenditure –					
Construction of Houses in Bastar Area	1,49,61
Other works each costing Rs. one crore and less					17,47^(B)
Total –02					8,96,82
03- Rural Housing-					
800- Other expenditure					9,95,28^(B)
80- General					
001- Direction and Administration					38,67^(B)
052- Machinery and Equipment					18,00^(B)
190- Investments in Public Sector and other Undertakings					1,64,61^(B)
796- Tribal area sub plan					
Investment in Housing Co-operatives					14,10^(B)
Other schemes each costing Rs. one crore and less					5,87,61^(B)
800- Other expenditure					
Other schemes each costing Rs. one crore and less					49,66^(B)
Total-80					8,72,65
Total – 4216					1,67,93,05

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STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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 –					
01 - State Capital Development –					
001- Direction and Administration					1,51,50^(B)
050 –Land-					4,88,42^(B)
Payment of land acquisition	59,00,00
051 - Construction –					
Beautification of areas etc.	85,91
Capital Development	..	81,99,99	..	81,99,99	1,33,60,20
Public Health Engineering Works	4,00,00
Roads and Bridges	33,47,78
Environmental Reform	4,42,39
Deduct –Receipts and Recoveries	(-)84,33
Grant-in-aid received under Twelfth Finance Commission	..	66,57,78	..	66,57,78	69,74,28
Other works each costing Rs. one crore and less					74,64,18^(B)
Total - 051	..	1,48,57,77	..	1,48,57,77	2,45,26,23 74,64,18
052 - Machinery and Equipment					20,09,76^(B)
Beautification of the areas etc.	1,60,00
799- Suspense					1,82^(B)
800- Other expenditure					7,93,78^(B)
Total - 01	..	1,48,57,77	..	1,48,57,77	3,05,86,23 1,09,09,46

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - conclud.					
4217 -Capital Outlay on Urban Development –conclud..					
60- Other Urban Development Schemes-					
190- Investment in Public Sector and Other Undertakings					
Investment in Madhya Pradesh Urban Development Finance Corporation					2,19^(B)
793-Special central assistance for scheduled castes component plan-					
Scheme financed out of Special Central Assistance from Government of India for special component plan					16,78^(B)
Total-60					18,97
Total -4217	..	1,48,57,77	..	1,48,57,77	3,05,86,23 1,09,28,43
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	..	2,18,62,28	9,16,73	2,27,79,01	6,08,20,15 3,10,87,11

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STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan		
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.					
(d) Capital Account of Information and Broadcasting-					
4220-Capital Outlay on Information and Publicity-					
60- Others-					
052- Machinery and Equipment					
Photo Service	96	..	..	96	1,84
101- Buildings					
190- Investments in Public Sector and other Undertakings-					
Investment in share of Samachar Bharti					9,00^(B)
Other works each costing Rs. one crore and less					3,80^(B)
800- Other Expenditure					
Publicity through Electronic Media	..	..	..	..	18,11
Establishment of Muktibodh Academy	1,00	..	..	1,00	43,73
Total-60	1,96	..	..	1,96	63,68 3,18,29
Total-4220	1,96	..	..	1,96	63,68 3,18,29
Total - (d)Capital Account of Information and Broadcasting	1,96	1,96	63,68 3,18,29

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STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan		Total
(Rupees in thousand)				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-				
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -				
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -				
01 - Welfare of Scheduled Castes –				
190- Investments in Public Sector and other Undertakings-				
				Investment in share capital of Madhya Pradesh Antyavasai Development Corporation
				10,88,53^(B)
195- Investments in Co-operatives-				
				Construction of Rural /Marketing/ Large sized godowns
				1,03,65^(B)
277- Education-				
				Construction of Hostel building and Ashram
				27,03,97^(B)
283- Housing-				
				Construction of Hostel for Harijan Girls
				6,30,49^(B)
				Construction of Building for Welfare Commission of Madhya Pradesh Scheduled Castes, Scheduled Tribes and other Backward Classes
				10,62^(B)
				Construction of Building for Educational Institutions-
				69,42^(B)
				Construction of Residential Quarters
				5,43,34^(B)
				Basic amenities in selected villages
				2,81,25^(B)
Total-283-				15,35,12

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STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan		
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd.					
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd.					
01 - Welfare of Scheduled Castes –contd.					
789 - Special component plan for Scheduled Castes-					
Investment in M.P. Scheduled Castes Co-operative Finance and Development Corporation					1,80,00^(B)
Ashrams and Hostels					42,44,18^(B)
Building for Training Centre Scheduled Castes Development Authority	48,68^(B)
51,30					
Development of Majority of Scheduled Castes	..	14,49,94	..	14,49,94	25,20,44
Education- Hostels, Ashrams and Superintendent House	80,00
Other expenditure- Construction of Hostels and Ashrams..	8,57,76
Investments in Public Sector and other undertakings- Investment in Capital share of Chhattisgarh Anusuchit Jati Janjati Sahakari Vitt Vikas Nigam	18,68,22
United Fund for Regional Development	65,00	65,00	1,31,00
Construction of Jaith Khambha at Girdopuri	..	15,33	..	15,33	40,23
Scheduled Castes Development Authority	..	29,04,02	..	29,04,02	61,29,21
Integrated Development of Girdopuri	..	1,18,21	..	1,18,21	13,96,21
Total - 789	..	44,87,50	65,00	45,52,50	1,30,74,37 44,72,86

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STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan		
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd.					
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd.					
01 - Welfare of Scheduled Castes –concl.					
793 - Special Central Assistance for Scheduled Castes Component Plan-					
United Fund for Regional Development					8,23,04^(B)
Other works each costing Rs. one crore and less					37,69^(B)
Education:-					
Construction of Hostels and Ashrams	12,50
Other Expenditure-					
United Fund for Regional Development	3,15,95
Total – 793	3,28,45
					8,60,73
796- Tribal area sub plan					44,22^(B)
800- Other expenditure-					
Construction of Hostel Building					41,26,50^(B)
Construction of building for training centre					1,94,87^(B)
Other works each costing Rs. one crore and less					9,18,89^(B)
Total – 01	..	44,87,50	65,00	45,52,50	1,34,02,82
					1,60,49,34

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STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan		Total
(Rupees in thousand)				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-				
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd.				
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd.				
02 - Welfare of Scheduled Tribes –				
190- Investments in Public Sector and other Undertakings				
				1,46^(B)
195- Investments in Co-operatives- Construction of Rural/Marketing Large sized Godowns				
				57,18^(B)
277- Education- Construction Work				
				13,91,02^(B)
283- Housing- Construction of Houses for Scheduled Tribes				
				2,42,24^(B)
794 - Special central assistance for Tribal sub plan -				
Pre-Matric Boys Hostel Buildings				
				2,34,60^(B)
Construction of Buildings of Educational Institutions				
				11,85,36^(B)
Sport Campus Hostel Buildings				
				8,30,87^(B)
Industrial Training Hostel Building				
				89,41^(B)
Incomplete construction works				
				11,15,83^(B)
Construction work of Ashram building				
				42,91,76^(B)
Other works/schemes				
				3,11,32^(B)
United Fund for Development Authority				
				43,35,68^(B)
Investment in Tribal Development and Finance Corporation				
				6,00,00^(B)

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STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan		
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd.					
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd.					
02 - Welfare of Scheduled Tribes –contd.					
794 - Special central assistance for Tribal sub plan -					
Investment in share capital of Madhya Pradesh Antyavasai Development Corporation					74,20^(B)
Local development programme in Tribal zones					11,68,67^(B)
Local programme in United Tribal Development Project					81,14,06^(B)
Local programme in Moda areas					7,25,00^(B)
Implementation of Major Irrigation Schemes					1,23,99^(B)
Economic Development- Local Developmental Programme in integrated Tribal Development Project	82,49,30
Local Developmental Programme in Mada Area	5,18,79
Local Developmental Programme in Tribal Area	4,25,18
Education- Ashram	12,86,84
Model School Building	41,00
Total - 794	1,05,21,11
					2,32,00,75

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STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan		
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.					
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.					
02 - Welfare of Scheduled Tribes –contd.					
796 -Tribal area sub plan –					
Investments in share capital of Madhya Pradesh Antyavasai Development Corporation					6,46,00^(B)
Residences of teachers					53,67^(B)
Pre-Metric Hostel Buildings					21,54^(B)
Construction of Buildings for Educational Institutions through Madhya Pradesh Housing Board					6,67,51^(B)
Construction through Departmental Agency					9,74,43^(B)
Construction of Science Laboratory Buildings					17,19,22^(B)
Construction of building for primary and High School					16,01,74^(B)
Up-gradation of standard of Administration in Tribal Areas					1,81,16^(B)
Other expenditure-Buildings					1,76,57^(B)
Incomplete construction works					3,28,13^(B)
Investment in Tribal Development and Finance Corporation					1,90,00^(B)
Local Development Programme in Integrated Tribal Development Project	11,85,32	11,85,32	29,03,22
Local Development Programme in Mada Areas	1,16,67	1,16,67	2,71,11

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd.					
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.					
02 - Welfare of Scheduled Tribes –contd.					
796 - Tribal area sub plan –concl.					
Local Development Programme in Tribal Areas	25,26	25,26	37,21
Facility Development for Tribal Area (Article 275(1))	..	89,71	..	89,71	2,78,44
Construction of building for Ashram and Hostel	12,10,30^(B)
Facility Development for Tribal Area..	..	31,37,05	..	31,37,05	1,04,77,05
Deduct-Receipts and Recoveries on Capital Account	(-)91
Education- Ashram and Hostel Building	..	9,33,57	..	9,33,57	98,90,30
Construction of Teachers Residential Quarters	..	3,63,12	..	3,63,12	33,02,33
Departmental Agency	14,01,54
Construction of Building of Educational Institutions	..	6,27,93	..	6,27,93	55,29,63
Other works/schemes	26,33,16^(B)
Bastar Development Council	..	31,34,95	..	31,34,95	81,57,79
Sarguja/Jaspur Development Council	..	32,55,18	..	32,55,18	86,49,78
Sonakhan ka Samanveet Vikash	7,12,24
Construction of District/Block Education office	..	98,53	..	98,53	98,53
Total - 796	..	1,16,40,04	13,27,25	1,29,67,29	5,17,08,26
					1,04,03,43

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STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd.					
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.					
02 - Welfare of Scheduled Tribes –concltd.					
800- Other expenditure-					
Upgradation of standard of Administration in Tribal Areas					7,96,97 ^(B)
Basic Amenities in Selected Villages					9,13,05 ^(B)
Residential quarters					2,66,54 ^(B)
Building Construction for establishment of Commercial Training Centres					67,16 ^(B)
Total-800					20,43,72
Total-02	..	1,16,40,04	13,27,25	1,29,67,29	6,22,29,37
					3,73,39,80
03- Welfare of Backward Classes-277- Education					
Hostel	2,06,55
800- Other expenditure					
Construction of buildings of Pre-Examination Centre					61,21 ^(B)
Investment in M.P. Backward Class and Finance Development Corporation					6,34,71 ^(B)
Construction of Boundary Wall of Graveyard for minority Community ..		8,80	..	8,80	20,13
Capital Share of Finance and Development Corporation for National Backward class	..	50,00	..	50,00	50,00
Total – 800	..	58,80	..	58,80	2,76,68
					7,48,12
Total-03	..	58,80	..	58,80	2,76,68
					7,48,12

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan		
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -concl.					
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -concl.					
80- General-					
796- Tribal area sub plan-					
Construction of Hostel Building					22,00^(B)
Total – 4225	..	1,61,86,34	13,92,25	1,75,78,59	7,59,08,87
					5,41,59,26
Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	1,61,86,34	13,92,25	1,75,78,59	7,59,08,87
					5,41,59,26
(g) Capital Account of Social Welfare and Nutrition -					
4235 -Capital Outlay on Social Security and Welfare –					
01 - Rehabilitation -					
201 - Other Rehabilitation Schemes –					
Development of Fisheries in Raipur District for re-settlement of displaced persons from East Pakistan (Now Bangladesh)-	3,41
Construction of workshops for providing employment					56,10^(B)
Other Rehabilitation- Construction works					1,67,02^(B)
Total - 201	3,41
					2,23,12

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd..					
(g) Capital Account of Social Welfare and Nutrition –contd..					
4235 -Capital Outlay on Social Security and Welfare –contd..					
01 - Rehabilitation –concl..					
800- Other expenditure-					
Construction of houses for rehabilitation					27,23,11 ^(B)
Improvement of environment in Mohallas					5,36,31 ^(B)
Construction and maintenance of work-shed					4,12,83 ^(B)
Construction of training complex					3,31,64 ^(B)
Maintenance of building					64,33 ^(B)
Construction of Court for Deputy Commissioner					1,02,42 ^(B)
Water supply in gas affected areas					3,56,36 ^(B)
Other schemes each costing Rs.one crore and less					1,73,35 ^(B)
Total- 800					47,00,35
Total- 01	..	..	..	..	3,41
					49,23,47
02 - Social Welfare –					
001-Direction and Administration-					
Establishment of District Rehabilitation center at Raipur	..	36,60	..	36,60	36,60
101 - Welfare of handicapped-					
School for blind, deaf and mutes					13,05 ^(B)
Construction of building for rehabilitation Centre, Bilaspur	..	..	..	..	7,99
School and Institute for blind, deaf and dumb	11,62	..	..	11,62	11,62
Investment in Chhattisgarh Nisaktjan Finance and Development Corporation	1,00,00	1,00,00	4,50,00
Total-101	1,11,62	1,11,62	4,69,61
					13,05

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STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd..					
(g) Capital Account of Social Welfare and Nutrition –contd.					
4235 -Capital Outlay on Social Security and Welfare –contd.					
02 - Social Welfare –contd.					
102- Child Welfare					1,35,61,74^(B)
State level Resources Centre	1,00,00
Construction of Anganwadi building with the help of NABARD	6,55,72
Construction of Anganwadi Building in Rural Areas	..	7,17,75	..	7,17,75	20,65,00
Construction of building for project Office cum Resource Centre	..	1,60,00	..	1,60,00	1,60,00
Construction of Anganwadi building with the help of World Bank	2,53,13
World Bank aid for construction of Project Office cum Godown building	15,00
Construction of Building for District Training-cum-Resource Centre	1,51,75
World Bank aid for drilling of tube wells for pure drinking water	1,62,00
Total-102	..	8,77,75	..	8,77,75	35,62,60 1,35,61,74
103- Women's Welfare					
Regional Women Training	60,50
106- Correctional Services					83,15^(B)
190- Investments in Public Sector and other undertakings					51,00^(B)
789- Special component plan for Scheduled Castes					35,66^(B)
Welfare of handicapped-Schools for blind, deaf and dumb	1,58,56

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STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan		
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd..					
(g) Capital Account of Social Welfare and Nutrition –contd.					
4235 -Capital Outlay on Social Security and Welfare –contd.					
02 - Social Welfare –contd.					
789- Special component plan for Scheduled Castes-concl..					
Child Welfare-					
Construction and repairs of anganwadies	..	5,76,00	..	5,76,00	11,64,13
Construction of Anganwadi buildings with the help of NABARD	4,26,87
Construction of Building for project office cum Resource Centre	2,52,50
Construction of Anganwadi buildings with the help of World Bank	51,25
Total-789	..	5,76,00	..	5,76,00	20,53,31
					35,66
796 - Tribal area sub plan-					
Child Welfare-					
4,34,36^(B)					
Construction and Repairs of Anganwadies	..	5,62,50	..	5,62,50	47,09,64
Construction of Anganwadi buildings with the help of NABARD	5,35,62
Construction of Anganwadi buildings with the help of World Bank	16,25
Correctional Services- Implementation of Juvenile Justice Act 1986	30,46	30,46	2,20,57

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STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
	(Rupees in thousand)				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd..					
(g) Capital Account of Social Welfare and Nutrition –concl.					
4235-Capital Outlay on Social Security and Welfare –concl.					
02 - Social Welfare –concl.					
796 - Tribal area sub plan-concl..					
Construction of Building for Nari Niketan in Sarguja	..	..	..	..	73,75
Construction of Building for District Training cum Resource Centre	..	..	..	..	1,81,86
Total-796	..	5,62,50	30,46	5,92,96	57,37,69
					4,34,36
800- Other expenditure					6,04,46^(B)
District Sainik Board	36,35	..	..	36,35	64,35
Total - 02	1,47,97	20,52,85	30,46	22,31,28	1,19,84,66
					1,47,83,42
60- Other Social Security and Welfare programmes-					
800- Other expenditure-					
Social Security and welfare other works/ schemes					34,37,15^(B)
					41,31^(B)
Total-60	..	..	.	.	..
					34,78,46
Total – 4235	1,47,97	20,52,85	30,46	22,31,28	1,19,88,07
					2,31,85,35
Total (g) Capital Account of Social Welfare and Nutrition	1,47,97	20,52,85	30,46	22,31,28	1,19,88,07
					2,31,85,35

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STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-concl..					
(h) - Capital Account of other Social Services -					
4250 -Capital Outlay on Other Social Services –					
191 Labour Co-operation-					
Investment in forest and other labour Co-operative Societies					2,77^(B)
Other schemes each costing Rs. one croe and less					1^(B)
Total-191					2,78
201- Labour					
Construction of Houses for Bidi Labour in the State	..	..	1,68,00	1,68,00	1,68,00.
203 –Employment					10,89,97^(B)
Construction of I.T.I 's Building	..	8,82,72	51,38	9,34,10	16,66,35
Employment Exchange	..	91	..	91	91
Total – 203	..	8,83,63	51,38	9,35,01	16,67,26 10,89,97
796- Tribal area sub plan-					
Investment in labour Co-operatives					1,59^(B)
Other works/schemes					1,85,06^(B)
Construction of I.T.I s Building	..	..	14,05	14,05	14,05
800- Other expenditure					1,18,90^(B)
Total - 4250	..	8,83,63	2,33,43	11,17,06	18,49,31 13,98,30
Total (h) Capital Account of others Social Services	..	8,83,63	2,33,43	11,17,06	18,49,31 13,98,30
TOTAL -B- CAPITAL ACCOUNT OF SOCIAL SERVICES	1,49,93	6,65,49,43	66,12,76	7,33,12,12	23,46,90,80 18,64,15,86

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STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES -					
(a) Capital Account of Agriculture and Allied Activities -					
4401 -Capital Outlay on Crop Husbandry -					
101- Farming Co-operatives-					
Investment in Farming Co-operative Societies					20,86^(B)
Other schemes each costing Rs. one crore and less					5,12^(B)
Total-101					25,98
103 - Seeds -					
Other Miscellaneous Schemes - Cotton Extension Schemes -					
Gross expenditure					11,11,50^(B)
Deduct -Receipts and recoveries on Capital Account					(-) 5,19,40^(B)
Net expenditure					5,92,10^(B)
Schemes for purchase and distribution of General Seeds -					
Gross expenditure					59,96,19^(B)
Deduct -Receipts and recoveries on Capital Account	(-)73
Net expenditure					(-)10,47,52^(B)
Seeds Multiplication and distribution	..	43,36	..	43,36	2,86,97
Investment in Madhya Pradesh State Seed Corporation					7,33,87^(B)
Arrangement of wheat seed in scarcity districts					96,98^(B)
Other works each costing Rs.one crore and less					13,12^(B)
Total – 103	..	43,36	..	43,36	2,86,24
					12,51,09

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STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES –contd.					
(a) Capital Account of Agriculture and Allied Activities –contd.					
4401 -Capital Outlay on Crop Husbandry –contd.					
104 -Agricultural Farms –					
Construction of Agriculture Office	11,98
Other works each costing Rs.one crore and less					3,63,23^(B)
Total –104	11,98 3,63,23
105 -Manures and Fertilisers –					
Purchase and distribution of Fertilisers -					
Gross expenditure					1,06,03,22^(B)
Deduct - Receipts/ recoveries					(-) 1,02,12,69^(B)
Net expenditure					3,90,53^(B)
Manures and Fertilisers					6,73^(B)
Other works each costing Rs.one crore and less					2,37^(B)
Total - 105					3,99,63
107 -Plant Protection					
113 -Agricultural Engineering -					
Investment in Madhya Pradesh Agro-Industries Development Corporation					1,32,10^(B)
Other works each costing Rs.one crore and less					1,58^(B)
Total - 113					1,33,68

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STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES –contd.					
(a) Capital Account of Agriculture and Allied Activities –contd.					
4401 -Capital Outlay on Crop Husbandry –contd.					
119 -Horticulture and Vegetable Crops -					
Development of horticulture and sugarcane Schemes for development of vegetable production					3,48,45^(B)
Investment in Banana and Fruit Development Corporation, Madras					9,63^(B)
Development of main garden in the premises of Raj Bhavan	2,44
Other works each costing Rs.one crore and less					62,08^(B)
Total – 119	2,44 4,21,16
190 -Investments in Public Sector and other Undertakings –					
Investment in Share Capital of Chhattisgarh State seeds and Agriculture Development Corporation	50,00
Investment in Share Capital of M.P. State Agriculture Development Corporation					14,28^(B)
Investment in share capital of M.P. State Agro-Industries					10,00^(B)
Total - 190	50,00 24,28
794 - Special central assistance for Tribal sub plan					
796- Tribal area sub plan-					
Investment in Madhya Pradesh Agro-Industries Corporation					40,25^(B)
					2,00^(B)

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STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES –contd.					
(a) Capital Account of Agriculture and Allied Activities –contd.					
4401 -Capital Outlay on Crop Husbandry –concltd.					
796- Tribal area sub plan-concltd..					
Investment in Madhya Pradesh Seeds and Farms Development Corporation					40,23^(B)
Other works each costing Rs. one crore and less					4,33,11^(B)
Total-796					4,75,34
800 - Other expenditure					2,39,97^(B)
Special plan for other Sub-Plan for Tribal Farmer Deduct-Receipts and Recoveries on Capital Account	20,00
	(-)01
Total - 4401	..	43,36	..	43,36	3,70,65
					36,32,05
4402 -Capital Outlay on Soil and Water Conservation –					
102 -Soil Conservation-					32,49,97^(B)
Soil Conservation and development of land	4,81
203- Land Reclamation and Development-					
Other Works each costing Rs One Crore and less					10,55^(B)
789 - Special component plan for Scheduled Castes-					
Other expenditure-					2,22,12^(B)
Micro Minor Irrigation Scheme	..	3,02,67	..	3,02,67	14,51,99
Total – 789	..	3,02,67	..	3,02,67	14,51,99
					2,22,12

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STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
4402 -Capital Outlay on Soil and Water Conservation –concl.					30,62,64^(B)
796 -Tribal area sub plan					
Other expenditure-					
Minor/Micro Minor Irrigation Scheme	..	7,08,39	..	7,08,39	25,81,26
Deduct-Receipts and Recoveries on Capital Account	(-3,91)
Total – 796	..	7,08,39	..	7,08,39	25,77,35
					30,62,64
800 -Other expenditure					52,79,08^(B)
Micro Minor irrigation Scheme	..	14,33,77	..	14,33,77	36,45,13
Micro Management Working Plan	8,63,61
Grant for upgradation of Administration under 11 th Finance Commission	3,78,02
Deduct Receipts and Recoveries on Capital Account-	(-07)
Total-800	..	14,33,77	..	14,33,77	48,86,69
					52,79,08
Total - 4402	..	24,44,83	..	24,44,83	89,20,84
					1,18,24,36
4403 -Capital Outlay on Animal Husbandry -					
101 -Veterinary Services and Animal Health-					4,36,10^(B)
Cattle Breeding Farms	..	24,04	..	24,04	49,96
Control of Animal disease	23	23	23
Construction of Veterinary Building	21
National Scheme for Eradication of Pashumata Mahamari	6,72
Total –101	..	24,04	23	24,27	57,12
					4,36,10

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STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
4403 -Capital Outlay on Animal Husbandry – conclud.					
102 - Cattle and Buffalo Development-					
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam					15,45 ^(B)
Construction of Buffalo Development Centre					7,78 ^(B)
Other schemes					99,56 ^(B)
Total - 102					1,22,79
103 - Poultry Development –					
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam					29,22 ^(B)
Other schemes each costing Rs. one crore and less					65,39 ^(B)
104 - Sheep and Wool Development					10,39 ^(B)
105 - Piggery Development					48 ^(B)
190 - Investments in Public Sector and other Undertakings					46,00 ^(B)
796 - Tribal area sub plan –					
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam					44,90 ^(B)
Veterinary Services and Animal Health- Veterinary Services	16,78
Other schemes each costing Rs. one crore and less					2,14,05 ^(B)
Total - 796	16,78
					2,58,95
800 - Other expenditure					11 ^(B)
Cattle Development in Bastar District	10,25
Total-800	10,25
					11
Total – 4403	..	24,04	23	24,27	84,15
					9,69,43

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
4404 -Capital Outlay on Dairy Development –					
102 -Dairy Development Projects -					
Other schemes each costing Rs. one crore and less					1,33,64^(B)
190 -Investments in Public sector and other Undertakings -					
Investment in Madhya Pradesh Dairy Development Corporation					3,31,20^(B)
Investment in Milk Producing Co-operative Societies					4,94^(B)
Total – 190					3,36,14^(B)
796 -Tribal area sub plan					1,08,26^(B)
800 –Other expenditure -					
Construction of Dairy estate					44,31^(B)
Milk supply schemes					1,26,38^(B)
Total - 800					1,70,69
Total - 4404					7,48,73
4405 -Capital Outlay on Fisheries –					
101 -Inland Fisheries -					
Other schemes each costing Rs. one crore and less					52,17^(B)
Total - 101					52,17
109 - Extension and Training					
191 -Fishermen's Co-operatives -					
Investment in Fisheries Co-operative Federation					83^(B)
796 -Tribal area sub plan					
Fish Seed Production	..	99,87	..	99,87	2,14,87
Inland Fisheries- Fish Seed Production	47,24
Total-796	..	99,87	..	99,87	2,62,11
800- Other expenditure					
Fisheries	15,65^(B) 69,95
Total - 4405	..	99,87	..	99,87	3,32,06
					1,52,78

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STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan			
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(a) Capital Account of Agriculture and Allied Activities-contd.						
4406 -Capital Outlay on Forestry and Wild Life -						
01 - Forestry –						
070 -Communication and Buildings -						
Construction of Building and Roads	..	2,42,88	..	2,42,88	14,30,11	
Other schemes each costing Rs.one crore and less						65,33,20^(B)
Total - 070	..	2,42,88	..	2,42,88	14,30,11	65,33,20
101- Forest Conservation, Development and Regeneration-						
Integrated Forest Safety Scheme Organisation, improvement and expansion of Forest	7,63,57	7,63,57	21,71,10	
Grant-in-aid received under Twelfth Finance Commission	..	5,59,62	..	5,59,62	15,14,68	11,47^(B)
Investment in Forest Development Corporation						80,00^(B)
Total-101	..	5,59,62	7,63,57	13,23,19	36,85,78	91,47
102- Social and Farm Forestry						
Modern fire protection Scheme in forest	2,51	
Decentralisation of Nursery-Major construction work						3,97,44^(B)
190- Investments in Public Sector and other Undertakings-						
Investment in Share capital of Van Vikas Nigam						5,71,77^(B)
Investment in share capital of Madhya Pradesh Rajya Vanopaj Vyapar evam Vipanan Sangh						31,98,31^(B)
Total-190						37,70,08
796- Tribal area sub plan-						
Investment in Forest Development Corporation						4,08,11^(B)
Investment in Madhya Pradesh Rajya Vanopaj Vyapar evam Vipanan Sangh Mariyadit						3,72,00^(B)
Construction of Godown for Forest Products	3,21,83	

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
4406 -Capital Outlay on Forestry and Wild Life – conclud..					
01 - Forestry – conclud..					
796- Tribal area sub plan-conclud..					
Communication and Buildings- Construction of rafta and pulia in Forest roads					
	..	2,58,10	..	2,58,10	2,58,10
Employees Welfare Scheme					
	..	48,05	..	48,05	48,05
Construction of Roads and Buildings					
	..	3,07,92	..	3,07,92	18,18,21
					13,14,28^(B)
<hr/>					
Total-796	..	6,14,07	..	6,14,07	24,46,19
					20,94,39
<hr/>					
800- Other expenditure-					
Establishment of State Forest Research Institute					
	..	1,62,98	..	1,62,98	2,62,98
Construction of Rural Forest Godowns					
					31,12,00^(B)
Purchase of Motor Vehicles					
					3,75,45^(B)
<hr/>					
Total-800	..	1,62,98	..	1,62,98	2,62,98
					34,87,45
<hr/>					
Total – 01	..	15,79,55	7,63,57	23,43,12	78,27,57
					1,63,74,03
<hr/>					
Total – 4406	..	15,79,55	7,63,57	23,43,12	78,27,57
					1,63,74,03
<hr/>					
4408 -Capital Outlay on Food Storage and Warehousing -					
01 - Food –					
101- Procurement and Supply -					
Grain Supply Schemes - Other expenditure relating to Grain Supply Schemes (Gross)					
					3,18,69,47^(B)
Deduct-Receipt and recovery on Capital Account					
					(-) 3,20,17,27^(B)
Other expenditure relating to Grain Supply Schemes (net)					
					(-) 1,47,80^(B)
<hr/>					
Total – 101					(-)1, 47,80^(B)

(8) Decreased by Rs 50,00 thousand due to allocation of balances .

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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.					
01 - Food –concl..					
190- Investment in Public Sector and other Undertakings-					
Investment under Food and Civil Supplies Corporation					
	..	..	..	..	1,63,72
Deduct –Receipts and Recoveries on Capital Account					
	..	..	..	..	(-)45,73
Total – 190					
		..	..		1,17,99
191 – Investment to Municipal Corporations–					
Construction of Godowns					
	..	..	..	..	52,11
195- Investment in Co-operatives-					
National Co-operative Development Corporation					
					1,10,67^(B)
800- Other Receipts					
Deduct –Receipts and Recoveries on Capital Account					
	(-)33	(-)5,70	..	(-)6,03	(-)53,15
Total-01					
	(-)33	(-)5,70	..	(-)6,03	1,16,95 (-) 37,13^{(B)(*)}
02 - Storage and Warehousing –					
101 -Rural Godown Programmes –					
Construction of Rural Godowns					
	(-)1,00	..	..	(-)1,00	(-)1,00 1,31,00^(B)
190 -Investments in Public Sector and other Undertakings –					
Investment in Warehousing and Marketing					
Co-operative Institutions					
					3,52,56 ^(*)
Investment in State Warehouse Corporation					
	..	..	..	..	1,68,39
Deduct-Receipts and Recoveries on Capital Account					
	(-)6	(-)13	..	(-)19	(-)1,96,37
Other investments					
					3,01,00
Purchase of Grains					
		..	..	30	(-)5,33 ^(P)
Construction of Godown					
	..	30	..	30	30

(*) Please see Foot note ^(N) at page 179

(*) Due to allocation of Balances to Chhattisgarh State

(*) Due to allocation of Balances of Rs 11,50,00 thousands between Successor States of MP and Chhattisgarh.

(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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.					
02 - Storage and Warehousing –contd.					
190 -Investments in Public Sector and other Undertakings –concl..					
Deduct –Receipts and Recoveries on Capital Account	..	..	..	..	(-)39,11
Other schemes each costing Rs. one crore and less					(-) 44,47^(B)
Total-190	(-)6	17	..	11	2,80,44 ^(⇐) 46,95,91^(⇐)
191-Investment to Municipal Corporations-					
Formation of Ware houses	..	..	..	..	9,37,52
Additional Share Capital to Marketing Co-operative Societies under Re-organisation Scheme	..	..	..	..	31,90
Strengthening of Share Capital base of the primary marketing co-operative societies	..	..	..	..	42,50
Warehousing and Marketing Co-operatives					19,76,17^(B)
Total-191	..	..	..	..	10,11,92 19,76,17
195- Investment in Co-operatives					
Strengthening of Share Capital base of the primary marketing co-operative societies	..	(-)1,54	..	(-)1,54	18,46
796- Tribal area sub plan-					
Construction of Godown for Distribution Co-operative Societies	..	02	..	02	1,60
Investment in Warehousing and Marketing Co-operatives					4,57,14^(B)
Investment in Madhya Pradesh State Warehousing Corporation, Indore					24,40^(B)
Total-796	..	02	..	02	1,60 4,81,54

^(P) Minus balance under Reconciliation.

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

^(⇐) Due to allocation of Balances of Rs 3,52,56 thousands to Chhattisgarh State

^(⇐) Due to allocation of Balances of Rs 11,50,00 thousands between Successor States of MP and Chhattisgarh.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
	(Rupees in thousand)				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
02 - Storage and Warehousing –concl..					
4408 -Capital Outlay on Food Storage and Warehousing –concl.					
800- Other expenditure					6,94,92^(B)
Deduct –Receipts and Recoveries on Capital Account	(-)2,38	..	..	(-)2,38	(-) 44,53
Total – 02	(-)3,44	(-)1,35	..	(-)4,79	12,66,89 ^(⇔)
					79,79,54^(⇔)
Total - 4408	(-)3,77	(-)7,05	.	(-) 10,82	13,83,84 ^(⇔)
(⇔)79,42,41					
4415 -Capital Outlay on Agricultural Research and Education –					
01 - Crop Husbandry –					
004- Research-					
Other works each costing Rs. one crore and less					
277 -Education –					38,96^(B)
Establishment of Agriculture College at Raipur	..	..	..	..	33,39
Other works each costing Rs. one crore and less					1,17,96^(B)
Total - 01	..	..	..	..	33,99
					1,56,92
03- Animal Husbandry-					
004 Reasearch					
277- Education					
Total-03					34,53
Total - 4415	..	..	..	..	33,39
					1,91,45

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

⇔ Due to allocation of Balances of Rs 3,52,56 thousands to Chhattisgarh State

(⇔) Due to allocation of Balances of Rs 12,00,00 thousands between Successor States of MP and Chhattisgarh.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
4425 -Capital Outlay on Co-operation –					
001- Direction and Administration					
Deduct-Receipt and Recovery on Capital Account	(-) 58
106- Investment in Multi-Purpose Rural Co-operatives-					
Deduct-Receipt and Recovery on Capital Account	(-) 17,51
107 -Investments in Credit Co-operatives –					
Investments in Credit Co-operative Banks and other Credit Co-operative Institutions					1,14,26,28^(B)
Unified Co-operative Development Project District Raigarh	1,19,56
Margin money assistance to Farmer's Co-operative Societies	(-) 1,14,50^(B)
Share Capital investments Regional Rural Banks	6,70,56
Capital of State Co-operative Agriculture and Village	2,00,00
Unified Co-operative Development Project District Jaspur	80,05
Investment in Share Capital of Primary Agriculture Credit Societies/Farmer's Service/ Large Sized Co-operative Societies	..	6,44,11	..	6,44,11	7,65,48 ^(X)
Investment in Share Capital of Primary Land Development Banks	..	1,03,99	..	1,03,99	2,58,49
Investment in Share Capital of Co-operative Central Banks	3,14,28 ^(f)

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

^(X) Rs 1,74,25 Thousands reduced due to Retirement of Capital.

^(f) Rs 25,22,00 Thousands reduced due to Retirement of Capital

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
4425 -Capital Outlay on Co-operation –contd..					
107 -Investments in Credit Co-operatives –concl..					
Competitive Statement Co-operative Bank (Clearance)	(-)/76,66
Other schemes each costing Rs. one crore and less					3,33^(B)
Total - 107	..	7,48,10	..	7,48,10	23,30,62 ^(H)
					1,14,34,11,
108 -Investments in other Co-operatives –					
Investment in Processing Co-operative Societies					58,54,96^(B)
Investment in Co-operative Sugar Mills					32,87,63^(B)
Investment in Co-operative Spinning Mills					9,22,41^(B)
Investment in Primary and wholesales consumer Co-operative stores					13,98,79^(B)
Investment in scheme of revival of M.P. State Sahkari Tilhan Utpadak Sangh, Ltd. Bhopal					32,59,41^(B)
Investment in Other Co-operative Societies and Institutions					16,19,53^(B)
Share Capital assistance to Consumer Federation					10,00^(B)
Financial assistance to integrated Co-operative Development Project					(-)/3,24,30^(B)
Investment in the Share Capital of Malwa Co-operative Sugar Factory, Barlai Distt. Indore					40,12^(B)
Other Investments					5,73,27^(B)
Other schemes each costing Rs. one crore and less					6,18^(B)
Financial assistance to Co-operative Sugar Mills	26,21,96

^(H) Please see Foot Note^(X) and ^(J) at page 183

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
4425 -Capital Outlay on Co-operation –contd..					
108 -Investments in other Co-operatives –concl..					
Financial assistance to integrated Co-operative Development Project	(-)21,64
Integrated Co-operative Development Project District , Raigarh	1,33,20
Distribution of Consumers Materials Integrated Co-operative Development Project, District –Bastar	(-)9,05
Deduct-Receipts and Recoveries on Capital Account	10,00
Total - 108	(-)3,76,42
					23,58,05
					1,66,48,00
200 -Other Investments –					
Deduct-Receipt and Recoveries on Capital Account	(-)1,95
Other works each costing Rs. one crore and less					(-) 54,64 ^(B)
789 -Special component plan for Scheduled Castes-					
Other Investments					84,00^(B)
Investments in credit Co-operatives					
Share Capital to Primary Marketing Societies for Restructuring/ Strengthening on Capital base	..	5,00	..	5,00	8,00
Primary Agricultural Credit Farmer's Service-Large Scale Investment in the Share Capital of Multi Purpose Co-operative Society	..	72,00	..	72,00	2,25,51
Total-789	..	77,00	..	77,00	2,33,51
					84,00

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF					
ECONOMIC SERVICES-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
4425 -Capital Outlay on Co-operation –concl'd.					
794 -Special central assistance for Tribal sub plan –					
Investment in Multipurpose Co-operative Societies					
					1,00,00^(B)
796 -Tribal area sub plan –					
Investment in Credit Co-operatives					
					40,82,29^(B)
Investment in Share Capital of Multi-Purpose Primary/Agro service Co-operative Societies					
..	1,00,00	..	1,00,00		3,78,99
Investment in Share Capital of Tribal Co-operative Societies					
..	..	..	..		47,86
Share Capital for Suger Mill					
..	10,00,00	..	10,00,00		10,00,00
Investment share Capital of Co-oprative Central Banks					
..	17,00,00	..	17,00,00		17,00,00
Investments in processing Co-operatives					
					93,09^(B)
Investments in consumer Co-operatives					
					34,60^(B)
Other Investments					
					8,34,36^(B)
Total – 796					
..	28,00,00	..	28,00,00		31,26,85
					50,44,34
Total - 4425					
..	36,25,10	..	36,25,10		80,28,99 ^(ω)
					3,32,55,81
4435 -Capital Outlay on Other Agricultural Programmes –					
01 - Marketing and Quality Control -					
190 -Investments in Public sector and other undertakings -					
Investment in Madhya Pradesh State Warehousing Corporation, Indore					
					2,25,14^(B)
Investment in Agro-Industries Corporation					
					48,38^(B)
Total - 190					
					2,73,52

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

^(ω) Please see Foot Note^(x) and ^(j) at page 183

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
	(Rupees in thousand)				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(a) Capital Account of Agriculture and Allied Activities-concl.					
4435 -Capital Outlay on Other Agricultural Programmes –concl.					
60 - Others -					
State Machine Tractor Section					4,51,03^(B)
796 -Tribal area sub plan -					
State Machine Tractor Section					1,11,00^(B)
Other schemes each costing Rs.one crore and less					6,04^(B)
Total-796-					1,17,04
Total - 60					5,68,07
Total - 4435					8,41,59
Total-(a)-Capital Account of Agriculture and Allied Activities	(-)3,77	78,09,70	7,63,80	85,69,73	2,69,81,49 ^(B) 7,59,32,64^(Φ)
(b) Capital Account of Rural Development –					
4515 -Capital Outlay on other Rural Development Programmes –					
101- Panchayati Raj-					
Panchayati Raj Training Institute	..	25,00	..	25,00	1,25,00
Investment in Panchayati Raj Finance Corporation					28,00^(B)
102 -Community Development –					
Community Development Building Construction	..	4,81	..	4,81	2,92,57^(B) 61,10
Community Development Project (Gross)					2,11,75^(B)
Deduct - Receipts and Recoveries on Capital Account					(-)55,82^(B)
Net expenditure					1,55,93^(B)
Other works each costing Rs. one crore and less					24,01^(B)
Total - 102	..	4,81	..	4,81	61,10 4,72,51

^(B) Closing balance reduced by Rs 26,96,25 thousands due to Retirement of Capital and increased by Rs3,52,56 thousands due to allocation of Balances to Chhattisgarh State.

^(Φ) Change in Closing balance due to allocation of balances of Rs12,00,00 thousands between MP and Chhattisgarh State.

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(b) Capital Account of Rural Development –contd..					
4515 -Capital Outlay on other Rural Development Programmes –contd.					
103- Rural Development –					
Village Pride Scheme	..	4,95,50	..	4,95,50	4,95,50
Village development Scheme	..	9,65,00	..	9,65,00	9,65,00
Chief Minister Village exaltation Scheme	..	5,99,75	..	15,99,75	55,99,30
Chhattisgarh Rural Development Programme	..	26,37,44	..	26,37,44	33,34,31
Madhya Pradesh Local area development scheme					32,44,35^(B)
789 -Special component plan for Scheduled Castes					
21,43,71^(B)					
Rural Development- Chief Minister Village exaltation Scheme	6,00,00
Chhattisgarh Rural Development Programme	..	10,96,00	..	10,96,00	14,96,00
Discretionary amount of M.L.A s	2,23,26
Vidhan Sabha Election Area Development Scheme	..	4,21,13	..	4,21,13	17,07,28
Public Co-operation Scheme	..	1,08,21	..	1,08,21	5,95,37
Chhattisgarh Local Development Yojna	6,36,22
Village Pride Scheme	..	1,20,00	..	1,20,00	1,20,00
Village development Scheme	..	2,22,00	..	2,22,00	2,22,00
Total-789	..	19,67,34	..	19,67,34	56,00,13 21,43,71

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(b) Capital Account of Rural Development –contd..					
796 -Tribal area sub plan					1,77,71,04^(B)
Rural Development-					
Chief Minister Village exaltation Scheme	34,00,00
Chhattisgarh Rural Development Programme	..	34,63,02	..	34,63,02	44,63,02
Discretionary amount of M.L.A s	1,49,10
Vidhan Sabha Election Area Development Scheme	..	16,59,58	..	16,59,58	28,14,02
Public Co-operation Scheme	..	3,14,85	..	3,14,85	17,43,66
Village Pride Scheme	..	4,09,98	..	4,09,98	4,09,98
Village development Scheme	..	7,08,80	..	7,08,80	7,08,80

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(b) Capital Account of Rural Development –concl..					
4515 -Capital Outlay on other Rural Development Programmes –concl..					
796 -Tribal area sub plan-concl..					
MP Assembly Constituency Development Scheme	29,71,46
Chhattisgarh Local Development Yojna	30,66,07
Total-796	..	65,56,23	..	65,56,23	1,97,26,11 1,77,71,04
800 - Other expenditure				4,77,35,54^(B)	
Prime Minister Rural Road Scheme	92,60,86
Public Co-operation Scheme	..	4,08,44	..	4,08,44	26,83,76
Local Development Scheme of Chhattisgarh	21,17,74
State Vidhan Sabha Election Area Development Scheme	..	25,02,30	..	25,02,30	96,46,09
Deduct-Receipts & Recoveries on Capital Account	(-),4,42
Total-800	..	29,10,74	..	29,10,74	2,37,04,03 4,77,35,54
Total - 4515	..	1,71,61,81	..	1,71,61,81	5,96,10,48 7,13,95,15
Total-(b)-Capital Account of Rural Development	..	1,71,61,81	..	1,71,61,81	5,96,10,48 7,13,95,15

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(d) Capital Account of Irrigation and Flood Control-					
4700 -Capital Outlay on Major Irrigation -					
01- Hasdeo Bango Project					
800 - Other expenditure	..	1,44,74,35	..	1,44,74,35	14,19,36,80
02- Mahanadi Project Group					
800 - Other expenditure	..	52,32,26	..	52,32,26	3,42,14,09
03- Sondoer Project					
800 - Other expenditure	..	21,37,00	..	21,37,00	90,53,12
04- Kodar Project					
800 - Other expenditure	..	3,99,77	..	3,99,77	39,09,70
05- Tandula Project					
800 - Other expenditure	..	13,46,76	..	13,46,76	1,46,94,84
06- Peiry Pariyojana					
800 - Other expenditure	..	25,04	..	25,04	24,49,18
07- Jonk Project	38,34,16
08- Samoda Project					
800 - Other expenditure	..	10,54,03	..	10,54,03	27,52,48
09- Kelo Project					
800 - Other expenditure	5,90,39
10- Kharang Water reservoir	..	3,33,72	..	3,33,72	3,33,72
12- Hasdeo Bango Project-Unit-III					
800 - Other expenditure	40,93,92
13-Hasdeo Right Bank Canal	14,17,92
14-Hasdeo Project	6,30,75
15-Arpa Project	5,06,58
16-Arpa Project -Hydro Metrology	52,88,58
17- Sukta Project	3,34,96
18-Ravishankar Sagar Project	4,76,30,15
19-Hydro Metrological Network	2,19,59
					9,59,29^(B)
20-National Hydrology Project	14,55,59
					30,89,10^(B)

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd..

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(d) Capital Account of Irrigation and Flood Control-contd..					
4700 -Capital Outlay on Major Irrigation –concl..					
21-Multipurpose River Projects-					
800-Other expenditure					11,97,21^(B)
22-National Water Management					52,45,88^(B)
23- Dam Safety and Rehabilitation Scheme					1,40,57,85^(B)
80- General					
005-Survey	..	3,69	..	3,69	1,67,89
800-Other Expenditure					
Payment of Decretal Charges	..	6,15	..	6,15	6,15
Other works each costing Rs. one crore and less					1,63,40^(B)
052-Machinery and Equipment					19,03,64^(B)
796-Tribal area sub plan					21,60,41^(B)
Total - 4700	..	2,50,12,77	..	2,50,12,77	27,55,20,56 2,87,76,78
4701-Capital outlay on Medium Irrigation-					
03- Ballar	3,59,55
08- Kharkhara	..	9,11,53	..	9,11,53	16,65,23
09- Matia Moti	14,27,77
12- Pipria Branch Canal	4,18,79
13- Churpani	21,51,26
14- Sanoda	..	1,05,00	..	1,05,00	44,70,06
800- Other Expenditure
15- Ghonga Tank	1,87,51
16- Jhumka Project	1,06,46
17- Gej Project-	3,45,35
800- Other Expenditure
20- Kinkari Nalla	1,07,87
24- Shyam Ghungutta	84,96
28- Shivnath Diversion Project	2,82,23
29- Mand Diversion
800- Other Expenditure	13,87,88
30- Upper Jonk
800- Other Expenditure	3,44,18

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
4701-Capital outlay on Medium Irrigation-contd..					
31- Barnai	4,00,00
32- Suthiya Pat					
800- Other Expenditure	..	9,95,83	..	9,95,83	41,35,26
33- Kosarteda					
800- Other Expenditure	..	58,90,54	..	58,90,54	64,84,72
34- Mongra Project					
800- Other Expenditure	..	6,35,18	..	6,35,18	1,42,34,90
35- Kharkhara Project					
800- Other Expenditure	..	3,08,37	..	3,08,37	22,92,77
36- Sukha Nala					
800- Other Expenditure	..	18,25,05	..	18,25,05	36,57,57
37- Ghumaria Nala					
800- Other Expenditure	..	7,18,97	..	7,18,97	17,20,27
38- Karra Nala	..	10,29,82	..	10,29,82	15,29,75
41- Bichiya Tank Project	2,11,18
42- Chappi River Project	1,36,44
43- Dudhwa Tank Project	3,63,22
44- Gandhi Head Works and Re-modeling Tendula Canal	1,02,87
45- Hasdeo Tank Project	11,04,35
46- Kerva Project	1,65,87
47- Kodar Tank	3,10,29
48- Pipria Nala	5,63,32
49- Remodelling of Mahanadi Canal	3,62,95
50- Survey of Jonk River Project	6,96,73
51- Tilwara Project	19,45,30
52- Mata Sutyapat	2,90,97
53- Kanhar Gaon	3,75,49

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
4701 -Capital Outlay on Medium Irrigation-contd.					
54- Jonk Barrage	..	1,49,83	..	1,49,83	1,49,83
55- Tribal area sub plan-					
796 - Tribal area sub plan-					4,75,95,94^(B)
800- Other Expenditure- Construction of medium projects	1,17,32,35
Construction of medium irrigation projects(NABARD)	23,66,47
Total-55	1,40,98,82
					4,75,95,94
56- Other expenditure-					
800 - Other expenditure					1,97,39,89^(B)
Direction and Administration	19
Construction of medium Irrigation Scheme	32,22,24
Total-56	32,22,43
					1,97,39,89
80 - General –					
001- Direction and Administration					92,16
002- Data Collection	..	4,89,96	..	4,89,96	12,58,43
005 -Survey and Investigation					77,49,28^(B)
Medium project survey	..	12,74	..	12,74	2,30,42
Works Survey	16,04
Total-005	..	12,74	..	12,74	2,46,46
					77,49,28
796 – Tribal area sub plan					39,26,89^(B)
800 –Other expenditure					98,44,56^(B)
Chhattisgarh Irrigation Development Project	..	4,83,44	..	4,83,44	8,24,99
Payment of decretal amount	18,53
Total - 80	..	9,86,14	..	9,86,14	23,48,41
					2,16,12,89

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
4701 -Capital Outlay on Medium Irrigation -concl.					
99- Other works each costing Rs. one crore and less	2,28,15
					1,55,26,25
Total - 4701	..	1,35,56,26	..	1,35,56,26	7,44,70,96
					10,44,74,97
4702 -Capital Outlay on Minor Irrigation -					
101 -Surface Water –					
Chawar Pani Tank Project	1,22,63
Minor Irrigation Schemes					62,25,88^(B)
Micro Minor Irrigation Schemes					1,14,91,93^(B)
Kesra Nala Diversion	1,19,54
Singhwal Tank	1,02,17
Desgaon Tank	1,83,01
Chandani Dongri	3,66,58
Kapas Krita Tank	1,49,39
Pilawapali	1,06,86
Ronda Tank	1,01,29
Bhatgaon LIS	1,38,80
Hamp River Bank Canal	2,21,00
Aya Dam Tank	1,11,95
Monki Tank	47,78,18
Bhurdu Tutenga Tank	..	13,07,99	..	13,07,99	13,07,99
Machinasy Khatu Tola	..	6,70,91	..	6,70,91	6,70,91
Gahirabhedi Tank	..	2,22,66	..	2,22,66	2,22,66
Bilaspur Diversion	..	1,46,02	..	1,46,02	1,46,02
Bitkuli Tank	..	1,45,01	..	1,45,01	1,45,01
Phutamara Tank	..	1,24,58	..	1,24,58	1,24,58
Kamalki Tank	..	1,22,72	..	1,22,72	1,22,72
Maniyari Barrage	..	1,43,18	..	1,43,18	1,43,18
Mahamaora Tank	..	3,58,08	..	3,58,08	3,58,08

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
4702 -Capital Outlay on Minor Irrigation - Contd					
101 -Surface Water –Concl					
Karra Nala Tank	..	2,79,37	..	2,79,37	2,79,37
Samoda Phase I	..	1,24,83	..	1,24,83	1,24,83
Kachhardin Jalashay	..	2,05,85	..	2,05,85	2,05,85
Chhatisgarh Irrigation Development Project	..	2,44,44	..	2,44,44	2,44,44
Jhumki Tank	..	1,00,75	..	1,00,75	1,00,75
Ganji Ganja Jalashay	..	1,90,31	..	1,90,31	1,90,31
Mendra Jalashay	..	2,55,23	..	2,55,23	2,55,23
Ghongra Diversion	..	1,18,56	..	1,18,56	1,18,56
Mohpra Tank	..	1,55,73	..	1,55,73	1,55,73
Tatkapat Fider Diversion	..	2,93,43	..	2,93,43	2,93,43
Bindyasar Diversion	..	1,48,42	..	1,48,42	1,48,42
Devsara Tank	..	2,10,33	..	2,10,33	2,10,33
Lilar Jalashay	..	1,66,41	..	1,66,41	1,66,41
Minor and Micro Minor Irrigation Schemes	..	19,67,57	..	19,67,57	2,32,55,38
Chhattisgarh Irrigation Development Project	..	3,85,92	..	3,85,92	4,40,44
Completion of Minor Irrigation Schemes under NABARD assistance	..	25,16,47	..	25,16,47	2,81,09,32
Other works each costing Rs. one crore and less	..	1,36,06	..	1,36,06	26,65,43
					2,32,03,34^(B)
Total - 101	..	1,07,40,83	..	1,07,40,83	6,67,06,78
					4,09,21,15

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan		
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
4702 -Capital Outlay on Minor Irrigation –contd..					
102 - Ground Water –					
Goutala Anicut	..	1,48,36	..	1,48,36	1,48,36
Mohra Anicut		1,70,09	..	1,70,09	1,70,09
Aari Anicut	..	2,67,99	..	2,67,99	2,67,99
Keshla Anicut	..	1,19,40	..	1,19,40	1,19,40
Dangork Anicut	..	3,80,10	..	3,80,10	3,80,10
Demuhani Anicut	..	1,81,79	..	1,81,79	1,81,79
Khamrddih Anicut	..	1,00,53	..	1,00,53	1,00,53
Matinpur Anicut	..	2,49,78	..	2,49,78	2,49,78
Pondi Anicut	..	1,67,58	..	1,67,58	1,67,58
Madki Anicut	..	2,07,67	..	2,07,67	2,07,67
Lilaghar Anicut	..	1,39,18	..	1,39,18	1,39,18
Pasid Anicut	..	1,18,47	..	1,18,47	1,18,47
Pandari Anicut	..	1,27,30	..	1,27,30	1,27,30
Dagnia Vharchhhti Anicut	..	1,30,50	..	1,30,50	1,30,50
Triaiya Anicut	..	1,12,98	..	1,12,98	1,12,98
Katni Nagpura Anicut	..	1,32,44	..	1,32,44	1,32,44
Bhardu Konari Anicut	..	1,17,70	..	1,17,70	1,17,70
Balod Anicut	..	1,41,92	..	1,41,92	1,41,92
Gurada Anicut	..	2,02,14	..	2,02,14	2,02,14
Chitva Anicut	..	1,11,99	..	1,11,99	1,11,99
Urla Anicut	..	3,31,63	..	3,31,63	3,31,63
Arkar SID	..	1,02,20	..	1,02,20	1,02,20
Khatti Anicut	..	4,79,20	..	4,79,20	4,79,20
Passuidih Anicut	..	1,47,57	..	1,47,57	1,47,57
Shivnath River Anicut	..	2,40,31	..	2,40,31	2,40,31
Guhdhari khushi Anicut	..	1,30,71	..	1,30,71	1,30,71

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan		
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
4702 -Capital Outlay on Minor Irrigation –concl..					
102 - Ground Water –Concl					
Deepening of Wells through boring and blasting					2,75,65^(B)
Construction of 90 deep tubewells					4,10,95^(B)
Construction of 62 Deposit tubewells					72,58^(B)
Investment in Madhya Pradesh Irrigation Corporation Bhopal					5,85,83^(B)
Construction of 1000 Shallow tubewells					25,73,47^(B)
Irrigation, Soil Conservation and Area Development (Repairs and maintenance)					56,50^(B)
Direction and Administration (Prorata)	..	9,94	..	9,94	2,84,41
Minor Irrigation arrangement for drought eradication			68,48,16
Composition establishment (Ground Water)	..	2,99	..	2,99	3,02,76
Establishment	..	3,67,12	..	3,67,12	32,77,44
Other Projects each costing Rs. one crore and less	..	21,55,89	..	21,55,89	21,55,89
					5,31,51,06^(B)
Total - 102	..	72,95,47	..	72,95,47	1,76,28,19
					5,71,26,04
789 -Special component plan for Scheduled Castes-					
Bilora Jalashay	..	14,20,02	..	14,20,02	14,20,02
Bakari Jalashay	..	6,53,74	..	6,53,74	6,53,74

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
4702 -Capital Outlay on Minor Irrigation –contd..					
789 -Special component plan for Scheduled Castes- Concl'd					
Other expenditure- Minor Irrigation Scheme	..	21,30,23	..	21,30,23	47,28,02
Minor Irrigation Scheme (NABARD)..	65,07
Minor Irrigation Arrangement for Drought Eradication	2,52,00
Total-789	..	42,03,99	..	42,03,99	71,18,85
					5,68,17
794 -Special Central assistance for Tribal sub-plan Concl'd					
Other Expenditure- Completion of incomplete Lift Irrigation Scheme	58,67
Total-794	58,67
					9,01,40 ^(B)
796 -Tribal area sub plan					
					6,66,55,35 ^(B)
Godli Diversion	..	1,36,39	..	1,36,39	1,36,39
Jharan Tank	..	1,19,25	..	1,19,25	1,19,25
Geranda Tank	..	2,15,53	..	2,15,53	2,15,53
Balzar Tank	..	1,25,72	..	1,25,72	1,25,72
Banishilal Canal	..	1,24,74	..	1,24,74	1,24,74
Gujarnalla Tank	..	1,81,65	..	1,81,65	1,81,65
Kumhari Diversion	..	1,96,36	..	1,96,36	1,96,36
Jewas Tank	..	2,98,59	..	2,98,59	2,98,59
Denabal Tank	..	1,40,57	..	1,40,57	1,40,57
Ghumrapodar Tank	..	1,08,76	..	1,08,76	1,08,76
Sakedongri Tank	..	3,10,22	..	3,10,22	3,10,22
Mahamaya Tank	..	1,40,00	..	1,40,00	1,40,00
Angaboda Stop Dam	..	1,10,78	..	1,10,78	1,10,78
Khadakghat Anicut	..	1,14,29	..	1,14,29	1,14,29
Udnapur Tank	..	1,52,63	..	1,52,63	1,52,63
Rampur Tank	..	4,35,81	..	4,35,81	4,35,81
Khamda Tank	..	2,21,00	..	2,21,00	2,21,00

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STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
4702 -Capital Outlay on Minor Irrigation –concl'd					
796 - Special component plan for Scheduled Castes- concl'd					
Salka D/S	..	5,09,96	..	5,09,96	5,09,96
Bagdi Tank	..	2,05,51	..	2,05,51	2,05,51
Dudhava RBC	..	1,32,65	..	1,32,65	1,32,65
Makdi Tank	..	1,20,83	..	1,20,83	1,20,83
Semha Tank	..	1,72,10	..	1,72,10	1,72,10
Ganjpur Tank	..	1,21,05	..	1,21,05	1,21,05
Jogidonga Tank	..	4,23,86	..	4,23,86	4,23,86
Aurpani Tank	..	1,18,10	..	1,18,10	1,18,10
Haldimunda Diversion	..	2,61,46	..	2,61,46	2,61,46
Other Expenditure-					
Payment of Decretal amount	..	3,20	..	3,20	2,65,09
Minor Irrigation Scheme	..	29,61,99	..	29,61,99	1,64,30,36
Survey	..	1,10,69	..	1,10,69	8,20,06
Completion of incomplete Irrigation Schemes {Article 275(1)}	..	1,51,92	..	1,51,92	7,44,40
Construction of Anicut /Stop Dam	..	5,33,17	..	5,33,17	5,33,17
Minor Irrigation arrangement for drought eradication	11,61,45
Construction of Minor Irrigation Scheme (NABARD)	..	21,65,15	..	21,65,15	2,63,05,67
Completion of incomplete	..	21,65,15	..	21,65,15	2,63,05,67
Total-796	..	1,11,23,93	..	1,11,23,93	5,14,58,01 6,66,55,35
800 -Other expenditure					1,94,39,48^(B)
Minor Irrigation (Agriculture)	7,14
Total - 4702	..	3,33,64,22	..	3,33,64,22	14,29,77,64 18,56,11,59^(B)

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
4705 -Capital Outlay on Command Area Development – Investment in Agriculture Re-finance and Development Corporation, Bhopal					15,00^(B)
Hasdeo - Kharang and Maniyari Command Area Development-					
Construction of Field Channels	21,90,07
Other Works each costing Rupees one crore and less	36,15
Mahanadi Command Area Development					
Construction of field channels	6,02,00	6,02,00	44,65,64
Other Works each costing Rupees one crore and less	11,30,12	11,30,12	12,51,53
Hasdeo Ayacut Area Development (2 nd Phase) (Construction of field Channels)	12,53,68	12,53,68	12,66,23
Other Works each costing Rupees one crore and less	5,02,31	5,02,31	5,02,31
796- Tribal area sub plan					24,56^(B)
800- Other expenditure					79^(B)
Total - 4705	34,88,11	34,88,11	97,11,93 40,35
4711 -Capital Outlay on Flood Control Projects –					
01 - Flood Control –					
103 -Civil Works –					
Flood Control Project Kamarsen	..	59,94	..	59,94	1,34,93
Flood Control Project Project for Mungeli Nagar	..	3,58,60	..	3,58,60	3,75,43
Flood Control	20,20

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(d) Capital Account of Irrigation and Flood Control-concltd.					
4711 -Capital Outlay on Flood Control Projects –concltd..					
01 - Flood Control –concltd..					
103 -Civil Works –concltd..					
Gobra Nawapara Flood Control Project	60,51
Flood Control Project Turna	20,80
Tohadi Flood Control Project	69,73
Dhodhara Flood Control Scheme of Raipur District	48,95
All works each costing Rs. one crore and less	16,64
					10,03,46^(B)
Total-103	..	4,18,54	..	4,18,54	7,47,19
					10,03,46
800- Other expenditure					
Works each costing Rs. one crore					7,58,76^(B)
Total-01	..	4,18,54	..	4,18,54	7,47,19
					17,62,22
Total-4711	..	4,18,54	..	4,18,54	7,47,19
					17,62,22
Total-(d)-Capital Account of Irrigation and Flood Control	..	7,23,51,79	34,88,11	7,58,39,90	50,34,28,28
					32,06,65,91
(e) Capital Account of Energy-					
4801-Capital Outlay on Power Projects-					
01- Hydel Generation-					
Expenditure on Land acquisition					(-) 44,23^(B)
Survey of Micro Hydel Schemes					32,55^(B)
190- Investments in Public Sector and other undertakings-					
Investments in Electric Supply Companies					13,19^(B)
Investments in Madhya Pradesh Urja Vikas Nigam, Bhopal					68,92^(B)

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF					
ECONOMIC SERVICES-contd.					
(e) Capital Account of Energy-concl..					
4801- Capital Outlay on Power Projects-concl..					
01- Hydel Generation-concl..					
796- Tribal area sub plan					17,56,73^(B)
800-Other expenditure-					
Investments in National Projects					
Construction Corporation Limited, New Delhi					10,00^(B)
Total-01					18,37,16
02- Thermal Power Generation-					
190- Investment in Public Sector and other undertakings-					
Joint Enterprises/undertaking for Energy Development					2,50
800- Other expenditure					2,09^(B)
06- Rural Electrification-					
190- Investments in Public Sector and Other Undertakings					
					(≈)2,21,80,00^(B)
789-Special Component Plan for Scheduled Castes					
Atal Jyoti Yojana					1,00,00,03
Deduct –Receipts and Recoveries on Capital Account					(-)1,00,00,00
800- Other expenditure					25,00,00
Atal Jyoti Yojana					
80- General-					
001- Direction and Administration-					42,93^(B)
800- Other expenditure-					
Investment in share capital of M.P.Electricity Board					10,00,00^(B)
Other works					62,16,25^(B)
Total-800					72,16,25
Total-4801					3,12,78,43
Total-(e) -Capital Account of Energy					(≈)3,12,78,43

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

^(≈) Balance reduced by Rs 4,78,85,00 thousands on the basis of information received from AG Madhya Pradesh.

STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan		
(Rupees in thousand).					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(f) Capital Account of Industry and Minerals –					
4851 -Capital Outlay on Village and Small Industries –					
101 -Industrial Estates –					
Construction of Building and acquisition and development of land for Industrial Estate					76,39,63^(B)
Establishment of Indo-German Tool Room					3,09,31^(B)
Construction of Rural Work Sheds					22,38,89^(B)
Investment in Electronics Testing and Development Centre					14,00^(B)
Establishment of Agro Park in Jagdalpur	10,00
Establishment of Software Park in Bhilai	13,00
Establishment of Food Park in Rajnandgaon	10,00
Establishment of new Industrial Sector	..	37,48	..	37,48	11,69,44
Land Acquisition and Land Development-Payment of Compensation	..	50,15,00	..	50,15,00	1,34,84,64
Survey and demarcation	..	3,47	..	3,47	16,34
Construction of Roads/culverts/ drains etc., in Industrial Areas/Estate	..	15,00,00	..	15,00,00	22,98,30
Water Supply in Industrial areas estates	..	1,00,00	..	1,00,00	7,53,54
Power Supply in Industrial area/estates	..	14,95	..	14,95	56,61
Grant to Industrial Park	..	16,58,00	..	16,58,00	16,58,00

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
(Rupees in thousand).					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(f) Capital Account of Industry and Minerals –contd..					
4851 -Capital Outlay on Village and Small Industries –contd..					
101 -Industrial Estates – concld..					
Deduct - receipts and recoveries on Capital Account	(-)2,14
Other works each costing Rs. one crore and less					22,97,07^(B)
Construction of Udyog Building	..	1,50,00	..	1,50,00	2,00,00
Road Construction for Industrial Development	3,98,84
Total - 101	..	84,78,90	..	84,78,90	2,00,66,57
					1,24,98,90
102 -Small scale Industries –					
Investments in Government Industrial Undertakings					12,81 ⁽ⁿ⁾
Industrial resettlement of Displaced persons		16,73
Deduct-receipts and recoveries on Capital Account	(-)18
Other works each costing Rs. one crore and less					5,74,27^(B)
Total - 102			29,36 ⁽ⁿ⁾
					(&39,20,51
103 –Handloom Industries -					
Establishment of Indian Industrial Handicraft	..	1,40,49	..	1,40,49	3,35,64
Total- 103	..	1,40,49	..	1,40,49	3,35,64
104 -Handicraft Industries -					
Deduct-receipts and recoveries on Capital Account	(-)01
Total- 104	(-)01

⁽ⁿ⁾ Due to allocation of balances of Rs 12,81 thousands to Chhattisgarh State

^(&) Balance reduced due to allocation of balances of Rs 46,75 thousands between Madhya Pradesh and Chhattisgarh State.

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan		
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd					
(f) Capital Account of Industry and Minerals –contd.					
4851 -Capital Outlay on Village and Small Industries –contd..					
105- Khadi and village Industries-					
Investment in share capital of Leather Development Corporation					50,00^(B)
107 -Sericulture Industries –					
Sericulture Industries					2,24,91^(B)
Investment in strengthening of Financial base of M.P. Silk					75,00^(B)
Irrigation facilities and other construction work at sericulture centres	..	24,94	..	24,94	1,44,28
Extension and Development of Tusser Programme	6,13,92
Deduct-receipts and recoveries on Capital Account	(-)2,05
Total-107	..	24,94	..	24,94	7,56,15 2,99,91
108- Powerloom Industries					
109 -Composite Village and Small Industries Co-operatives -					
Revolving Fund	..	10,09	..	10,09	39,47
Investments in Industrial Co-operative Institutions					13,46,70^(B)
Project Packages (Handloom) Schemes for common facilities centre/vehicles facilities/ rehabilitation	..	54	..	54	4,97
Strengthening of financial base of Industrial Co-operative Societies	5,09

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan		
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd					
(f) Capital Account of Industry and Minerals –contd.					
4851 -Capital Outlay on Village and Small Industries –contd.					
109 -Composite Village and Small Industries Co-operatives –concl..					
Strengthening of financial base of Co-operative Societies	47
Deduct-receipt and recoveries on Capital Account	(-18)
Project Package (Handloom)	27
Other works each costing Rs. one crore and less	5,61,02^(B)
Total - 109	..	10,63	..	10,63	50,09 19,07,72
190- Investments in Public sector and other Undertakings-					
Investment in Madhya Pradesh Industries Corporation					35,00^(B)
Investment in Madhya Pradesh Electornics Development Corporation					55,00^(B)
Total-190					90,00
789-Special component plan for Scheduled Castes-					
Investment in M.P. Leather Development Corporation					10,00^(B)
Investment in Industrial co-operatives					47^(B)
Investment in Handloom co-operatives					4,04^(B)
Development work for Sericulture Industries					52,93^(B)
Khadi and Village industries- Development work of Silk industries	..	29,91	..	29,91	29,98
Revolving Fund	..	4,50	..	4,50	4,50

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor State

STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan		
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(f) Capital Account of Industry and Minerals -contd.					
4851 -Capital Outlay on Village and Small Industries -contd.					
789-Special component plan for Scheduled Castes-concltd..					
Khadi and Village industries-					
Sericulture Industries-					
Development Works of Sericulture/Silk Industry-					
	1,15,75
Composite Village and Small Industries -					
Strengthening of financial base of Co-operative Societies					
	2,40
Project Packages(Handloom)					
	2,11
Grant-in-aid to Co-operative society					
					13,20^(B)
Other schemes each costing Rs. one crore and less					
					31,17^(B)
Total - 789	..	34,41	..	34,41	1,54,74
					1,11,81
796 -Tribal area sub plan –					
Investment in Government Industrial Undertakings					
					5,21,31^(B)
Investment in Sericulture union					
					1,35,00^(B)
Development works in industrial areas/estates and construction of roads					
					12,65,51^(B)
Composite Village and Small Industries-					
Strengthening on Financial Base (Industrial Co-operative)					
	1,04
Dalli rajahra Rao Ghat Jadgalpur Rail Line Project					
		15,00,00	..	15,00,00	15,00,00
Revolving Fund					
	..	3,00	..	3,00	3,00

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor State

STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
	(Rupees in thousand)				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(f) Capital Account of Industry and Minerals-contd.					
4851 -Capital Outlay on Village and Small Industries -concl.					
796 -Tribal area sub plan –concl..					
Other works each costing Rs. one crore and less					5,21,10^(B)
Total - 796					15,04,04
					24,42,92
800 -Other expenditure					1,74,10^(B)
Deduct-receipts and recoveries on Capital account					(-)01
Total-800					(-)01
					1,74,10
Total – 4851					2,28,96,57 ⁽ⁿ⁾
					(&)2,15,35,62
4852-Capital Outlay on Iron and Steel Industries-					
01- Mining-					
190- Investments in Public Sector and other Undertakings					
Investment in Iron and Steel Industry					35,04^(B)
Total-4852					35,04
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-					
01 - Mineral Exploration and Development –					
004- Research and Development					
Expenditure from Mineral Resources.. fund					41,17,14
					41,17,14
					55,34^(B)
190 -Investments in Public Sector and other Undertakings					
Expenditure from Mineral resources fund					12,58 ^(B)
					18,71,00

(n) Balance increased due to allocation of balances of Rs 12,81 thousands to Chhattisgarh State

(&) Balance reduced due to allocation of balances of Rs 46,75 thousands between Madhya Pradesh and Chhattisgarh State.

(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor State

STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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- conclud..					
01 - Mineral Exploration and Development –conclud..					
190 -Investments in Public Sector and other Undertakings					
Investment in the Share Capital of Chhattisgarh Mines Corporation					
	1,00,00
796- Tribal area sub plan-					
Investment in Public Sector and other undertakings					
					4^(B)
Other works					
					39^(B)
800- Other expenditure					
					18,08^(B)
Total - 01					
	..	41,17,14	..	41,17,14	60,88,14
86,43					
02 - Non-Ferrous Metals -					
190- Investments in Public Sector and other Undertakings -					
Investment in manganese and other non-ferrous metal industries					
					1,51,65^(B)
800 -Other expenditure					
					59,35^(B)
Total - 02					
					2,11,00
60 - Other Mining and Metallurgical Industries					
190 -Investments in Public Sector and other Undertakings -					
Investments in the State Mining Corporation					
					51,98^(B)
796 -Tribal area sub plan -					
Investment in State Mining Corporation					
					1,52,84^(B)
800 - Other expenditure					
					16,45^(B)
Total - 60					
					2,21,27
Total – 4853					
	..	41,17,14	..	41,17,14	60,88,14
					5,18,70

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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 –					
01 - Cement -					
190 - Investments in Public Sector and other Undertakings -					
Manufacturing Companies					3,33^(B)
Total - 4854					3,33
4858 - Capital Outlay on Engineering Industries -					
60 - Other Engineering Industries -					
190 - Investments in Public Sector and other Undertakings -					
Investments in Joint-Stock Machinery and Engineering Industrial Companies					5,39^(B)
Total - 4858					5,39
4860 -Capital Outlay on Consumer Industries -					
01 - Textiles -					
004 - Research and Development					
					50,00^(B)
190 - Investments in Public Sector and other Undertakings –					
Investments in textile mills/corporations					5,34,53
Total - 01					5,84,53
03 - Leather –					
190 - Investments in Public Sector and other Undertakings -					
Investments in Leather Factories/Corporations					1,03,31^(B)

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)		Total
EXPENDITURE HEADS(CAPITAL ACCOUNT)-				
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(f) Capital Account of Industry and Minerals-contd.				
4860 -Capital Outlay on Consumer Industries –concl..				
04 - Sugar –				
190 - Investments in Public Sector and other Undertakings -				
				1,59,18^(B)
				Investments in Sugar Mills/Companies
05 - Paper and News Print –				
190 - Investments in Public Sector and other Undertakings -				
				1,69,73^(B)
				Investments in Paper Manufacturing Mills
60 - Others –				
600 -Others -				
				12,00^(B)
				Development in Sericulture Industry
796 -Tribal area sub plan -				
				1,66,76^(B)
				Investments in the textile mills/corporation etc.
Total - 60				
1,78,76				
Total - 4860				
11,95,51				
4875 -Capital Outlay on other Industries –				
60 - Other Industries –				
004 -Research and Development				
2,14,98^(B)				
796 -Tribal area sub plan -				
				2,00^(B)
				Investment in the Share Capital of Madhya Pradesh State Export Corporation
				5,82,63^(B)
				Investments in the Share Capital of Industrial Development Corporation
				23^(B)
				Other works each costing Rs.one crore and less
Total - 796				
5,84,86				

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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 –					
800 –Other expenditure -					
Investments in Madhya Pradesh Audhyogik Vikas Nigam Ltd., Bhopal					34,58,63^(B)
Investments in Share Capital of Madhya Pradesh State Export Corporation					31,25^(B)
Construction of Commercial-cum-Residential Sheds for educated unemployed persons					91,32^(B)
Construction of Industrial sheds for providing employment for educated unemployed persons					64,92^(B)
Other works each costing Rs.one crore and less					1,12,79^(B)
Total - 800					37,58,91
Total - 4875					45,58,75
4885 -Other Capital Outlay on Industries and Minerals –					
01 - Investments in Industrial Financial Institutions –					
190 -Investments in Public Sector and other Undertakings –					
Investments in State Financial Corporation					10,87,87 ^(a) (A) 15,61,72^(B)
Adho sanrachana Vikas Nigam Investments	4,20,00
Total-190	15,07,87 ^(a) (A) 15,61,72

^(a) Due to allocation of Rs 10,87,87 thousands to Chhattisgarh State.

^(A) Balance reduced due to allocation of Rs 45,62,78 thousands between Madhya Pradesh and Chhattisgarh State.

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(f) Capital Account of Industry and Minerals-concltd.					
4885 -Other Capital Outlay on Industries and Minerals –concltd..					
01 - Investments in Industrial Financial Institutions –concltd.					
200- Other Investments-					
Investments in other Industrial Investment Institutions					([®]) 10,92,74^(B)
796- Tribal area sub plan-					
Investments in Industrial Corporations					13,16,72^(B)
Total - 01					15,07,87 ^([®]) ([®])39,71,18
02- Development of Backward Areas-					
796- Tribal area sub plan-					
Investments in State Financial Corporation					70,00^(B)
Investments in Industrial Corporations					92,90^(B)
Other works each costing Rs. one crore and less					16^(B)
Total-796					1,63,06
Total-02					1,63,06
60- Others-					
800- Other expenditure					
Total - 4885					15,07,87 ^([®]) 41,49,38
Total (f) Capital Account of Industry and Minerals					3,04,92,58 ^([#]) 3,20,01,72^(^Ω)

([®]) Due to allocation of balances of Rs 2,00 thousands to Successor state of Madhya Pradesh.

(^(B)) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

(^([®])) Due to allocation of Rs 10,87,87 thousands to Chhattisgarh State.

(^([®])) Change in Closing Balance due to allocation of balances of Rs 34,76,91 thousands to Madhya Pradesh State and Rs 10,87,87 thousands to Chhattisgarh State

(^([#])) Change in balance due to allocation of balances Rs 12,81 thousands and Rs 10,87,87 thousands under Major Head 4851 and 4885 .

(^(^Ω)) Change in balance due to allocation of Rs 2,00 thousands and Rs 45,62,78 thousands under Major Head 4885 and Rs 46,75 thousands under Major Head 4851

STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(g) Capital Account of Transport -					
5053 -Capital Outlay on Civil Aviation –					
02 - Air Ports -					
001 -Direction and Administration					
102 -Aerodromes					
Construction and extension of					
Air Strips	..	75	..	75	3,94,25
Total-02	..	75	..	75	3,94,25
					5,39,25
60 -Other Aeronautical Services -					
052 -Machinery and equipment					
Purchase of Aeroplane/					
Helicopters	26,28,00	..	..	26,28,00	68,02,12
102 -Navigation and Air Route Services					
					1,22,57^(B)
796 -Tribal area sub plan					
					8,12^(B)
Total-60	26,28,00	..	..	26,28,00	68,02,12
					1,30,70
Total - 5053	26,28,00	75	..	26,28,75	71,96,37
					6,69,95
5054 -Capital Outlay on Roads and Bridges –					
03 - State Highways -					
001 -Direction and Administration					
					7,14,49^(B)
052 -Machinery and Equipment					
					2,70,26^(B)
101 -Bridges -					
Construction of bridge at					
Chandrapur Rajgarh-Sarangarh	..	..	..	..	1,07,32
Road over Mahanadi River	..	..	..	..	1,20,07
Construction of Railway over					
bridge near Bhilai Power House	..	..	..	..	1,20,07

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan		
	(Rupees in thousand)				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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 bridge at Mand- Ambikapur-Raigarh Road	1,09,52
Bilaspur-Ratanpur- Belgahna Road Arpa River Km.29/3	1,03,38
Bridge on Sheonath river Barthoi-Amaldhi Road	1,25,94
Paity bridge on Ragini-Raraswani Km. 2/8	5,48,60
Torri Nala Dhamtari-Balod Road	1,14,56
Construction of Major Bridges under NABARD Loan assistance	39,80,74
Construction of Keravira Road on Hasdeo Bridge	3,99,12
Construction of Jodhra Parsadi Road on Shivnath Bridge	2,20,51
Construction of Chikali Belai Road on Shivnath River Bridge	2,06,33
Construction of Arjuni Ratapali Road on Shivnath River	10,46,16
Construction of Madhuvan-Samshanghat Road on Arpapul	1,53,39
Construction of Mangal Koni Road on Arpapul	2,24,26
Construction of Y-shape Robat at Raipur Naka, Durg	..	12,04,72	..	12,04,72	21,14,24
Construction of Railway over Bridge at Amanaka, Raipur	4,07,46
Construction of Railway under Bridge, Gudiyari	5,91,85

STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
	(Rupees in thousand)				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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 –contdd..					
Construction of Railway over Bridge at Bhatapara	..	12,51,63	..	12,51,63	19,33,60
Construction of Railway over Bridge at Dongargarh	..	4,55,50	..	4,55,50	8,78,75
Construction of Bridge on Sukta Nalla at Dongargaon-Samsar Road	1,35,85
Jonk River bridge Arjuni Kasondhi Road	1,07,39
Kandajhari Nalla Bridge on Komakhan Narra Kathi Road	1,36,05
Kharun River Bridge at Khudmudighat on Bhatgaon Khudmuda Road in KM 3/4	..	1,81,80	..	1,81,80	4,78,17
Chhokra Nalla Bridge on Raipur Baloda Bazar Road in KM 7/8	1,50,66
Tandula River Bridge on Arjunda Sikosa Road	1,17,17
Keshwa Nalla Bridge on Buriyajhar Bakma Road in KM 3/2 Tandulla	1,32,69
Bogni Nalla, Khatti Parsoda road	..	1,40,27	..	1,40,27	2,50,02
Construction of Arpa Bridge on Madhuvan Samsanghat Road	1,36,11
Construction of Kharun Bridge on Lakhram-Akaltarai Road	1,77,09
Construction of Railway Over Bridge on Raipur – Baloda Bazar Road	..	1,66,98	..	1,66,98	1,66,98
Construction of Bridge on Sonsar – Arjuni Road – Shivnath River	..	1,05,18	..	1,05,18	1,05,18
Construction of Bridge on Mahanadi-Jainpur Road	..	2,79,34	..	2,79,34	2,79,34

STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan		
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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 –concl..					
Construction of Bridge on Bansula Chormani Road at Sonnadi	..	1,11,19	..	1,11,19	1,11,19
Construction of Bridge at Lakhan Ghat-Kolhan Gorhi	..	4,08,04	..	4,08,04	4,08,04
Construction of Bridge at Hemp-Navgaon Road on Hemp River	..	1,14,17	..	1,14,17	1,14,17
Mehrutola Barnala Jaura	..	1,46,63	..	1,46,63	1,46,63
Other works each costing Rs. one Crore and less	..	55,40,29	..	55,40,29	1,50,03,52 65,34,44^(B)
Total - 101	..	1,01,05,74	..	1,01,05,74	3,15,42,05 65,34,44

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan		
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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 –					
Pathalgaon Jashpur Road (45.6 to 133.6 kms)	82,07
Construction of State Highway	32,90,06
Upgradation of Abhanpur-Rajim Road – 17 K.M	46,53
Central Roads Fund	1,09,88,59
Upgradation of Gariyabandh-Deobhog Road 21.60	74,52
Upgradation of Rajnandgaon-Bailadila Road	58,32
Road work from Jaistamb Chouk to Pachpedi Naka	1,24,43
Construction of Dudhawa Nagri Basin Road	..	1,68,35	..	1,68,35	5,16,81
Construction of Jagdalpur Chitrakut Road	1,99,66
Construction of Kasdol to Sarsiwa Road	3,66,76
Construction work at Basna Bamhani Bilaigarh Road	..	1,09,56	..	1,09,56	1,09,56
Construction work at Mahasamund Rajim Road	..	3,02,93	..	3,02,93	3,02,93
Dhamtari Nagri Road	..	3,21,24	..	3,21,24	3,21,24
Bhanupratappur- Kondagaon Road	..	11,60,46	..	11,60,46	11,60,46
Podi-Pandariya-Mungeli -Takhatpur Road	..	5,62,54	..	5,62,54	5,62,54
Kumhari-Barela-Bemetara -Navgaon Road	..	7,65,36	..	7,65,36	7,65,36
Nandghat Mungeli Ghat	..	1,27,85	..	1,27,85	1,27,85
Mungeli KM51 to Pondi 105	..	1,31,25	..	1,31,25	1,31,25
Construction ofAmbikapur Samarsat Road	..	25,43,61	..	25,43,61	25,43,61
Kupsara –Wadrafnagar-Dhanchar-Ramanujganj road	..	25,96,85	..	25,96,85	25,96,85
Kumhari – Ahiwara-Bemetara-Berala Road	..	13,82,89	..	13,82,89	13,82,89

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
	(Rupees in thousand)				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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 –					
Kudmera Kawardha Road	..	2,44,94	..	2,44,94	2,44,94
Rajnandgaon – Mohla Road	..	20,84,15	..	20,84,15	20,84,15
Mohla- Maharashtra Border Road	..	14,75,03	..	14,75,03	14,75,03
Upgradation of Kukmera-Kawardha Road	..	29,22,46	..	29,22,46	29,22,46
Upgradation of Mungeli – Pondi Road	..	11,22,67	..	11,22,67	11,22,67
Rajnandgaon Kukmera Road	..	11,61,90	..	11,61,90	11,61,90
Kumhari Berla –Ahiwara –Durg Division	..	3,20,93	..	3,20,93	3,20,93
GariyaBand Bardula Road	..	1,05,53	..	1,05,53	1,05,53
Widening and Strengthening of Tumgaon Sirpur Road	7,99,99	7,99,99	7,99,99
Dudhawa Nagri Baseen Road	3,29,17	3,29,17	3,29,17
Construction of Kanker Saron Road	3,32,93	3,32,93	3,32,93
Widening and Strengthening of Raipur Kawardha Bhoramdev Road	2,81,44	2,81,44	2,81,44
Widening and Strengthening of Karsera Khamriya Silhati Road	1,42,75	1,42,75	1,42,75
Widening of Dug Dhamdha Bemetara Road	1,25,82	1,25,82	1,25,82
Construction of Jashpur- Asta Kusmi Road	4,14,27	4,14,27	4,14,27
Durg – Dhamdha- Bemetara Road(4 to 20KM)	2,60,13	2,60,13	2,60,13
Durg – Dhamdha- Bemetara Road(21 to 41KM)	1,19,58	1,19,58	1,19,58
Rajnandgaon Arjunda Gurderdehi Road	1,42,20	1,42,20	1,42,20
Construction of Dhenelli, Saddu Road	..	5,36,34	..	5,36,34	6,96,51

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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 – Concl'd					
Construction of Dhonra Murumgaon Road	..	3,84,11	..	3,84,11	5,02,63
Construction of Darchura Hathbandh- Sinodha- Kharprikala- Tilda Road	1,66,32
Construction of Nadghat Bhatapara- Chandkhuri Road	1,94,44
Upgradation of Raipur – Kawardha-Bharamdeo Road	2,61,94
Other works each costing Rs. one crore and less	..	34,05,81	7,78,12	41,83,93	1,28,00,85
					29,51,79^(B)
Total - 337	..	2,39,36,76	37,26,40	2,76,63,16	5,27,60,87 29,51,79

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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..					
789- Special Component Plan for Scheduled Castes-					
Bridges-					
Other Works each costing Rs One Crore and Less	..	2,23,97	..	2,23,97	2,23,97
Construction of Major Bridges under NABARD Loan assistance	2,28,04
Total-789	..	2,23,97	..	2,23,97	4,52,01
794- Special Central Assistance for Tribal Sub-plan					1,74,89^(B)
796- Tribal area sub plan					
Bridges-					
Construction of bridge over Hasdeo River (Distt. Bilaspur) near Korba	3,58,14
Mahanadi- Karod Megha - Magarkhed Road	1,41,62
Construction of Palli Varsur Road (1 to 47 Km.)-Part I	2,80,26
Raigarh-Korba-Dharamjaygarh Marud bridge Km.3/2	1,82,92
Shohari/Sukama Malkangiri Road	1,50,59
Mahanadi bridge at Lakhanpuri Chirori Jepra Road Km.8/10 (NABARD)	4,37,19
Manpur-Bhanupratappur Sihawa-Mainpur-Deobhog Road (219.10) KM	6,77,97
Narangi bridge/Bhanpuri Mandagaon Road -Km.8/6	2,27,26
Raipur/Pairy River-Rajiri Gariaband-Deobhog	4,93,83
Mahanadi Kurud Magarbad Marg	4,36,15

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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..					
796- Tribal area sub plan-contd..					
Sheonath(Amarghat) bridge	1,79,09
Sheonath-Dongragaon Khuji	81,73
Sinhanwa Mainpur Kharyar upto M.P. Border Length 31.80	97,53
Ludega Bag Bahar Tapkara Marg	..	3,81,41	..	3,81,41	8,58,89
Bagicha-Charai Dand Marg (47 K.M)	..	2,54,41	..	2,54,41	4,77,87
Construction of Janakpur-Manendragarh Via Kolhari Road 45 culverts	1,31,03
Construction of Major Bridges	49,81,46
Construction of Badi Panton Bridge..	..	2,20,68	..	2,20,68	2,20,68
Construction of Choti Panton Bridge..	..	1,13,00	..	1,13,00	1,13,00
Construction of Chandnai Bridge on LP Road	..	1,13,01	..	1,13,01	1,13,01
Construction of Bypass Road on Dankini River Bridge State Highway	..	1,06,02	..	1,06,02	1,06,02
Construction of Bhawandir River Bridge/ Pharsagaon Radhna Makdi Road	..	1,02,38	..	1,02,38	1,02,38
Narangi river Bridge 43 KM	..	1,54,59	..	1,54,59	1,54,59
Sukha Nalla Chhura Rasela Road In KM 7/4 (236.14)	..	1,69,43	..	1,69,43	1,69,43
Salve Nalla Bridge on Chilhatk Patan Road in KM 6/4	..	1,38,68	..	1,38,68	1,38,68
Construction of Girima Nalia Belhariya Champa Jharia Guda Bahar Bridge	..	1,04,26	..	1,04,26	1,04,26
Conatruction of Tamta Nalla bridge on Shekharapur Khajuri Road	..	1,03,48	..	1,03,48	1,03,48
Construciton of Jagdalpur-Geedam-Dantewada- Bailadila Road	..	1,86,27	..	1,86,27	1,86,27
65//10 to 93/4 on M.J Road	..	6,67,99	..	6,67,99	6,67,99
23/10 to 58/10 pm M.J Road	..	7,42,90	..	7,42,90	7,42,90
Construction of Rehand Bridges on W.B. Road	..	1,08,02	..	1,08,02	1,08,02
Construction of Banas Bridges on M.J Road	..	1,10,23	..	1,10,23	1,10,23

STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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..					
796- Tribal area sub plan-concl..					
Ludeg Tapkara Lawakera Road	..	4,68,56	..	4,68,56	4,68,56
Torenga Mudgaon and Karachiya Nalla Bridge on Nagri Basin Road	..	1,74,90	..	1,74,90	1,74,90
Widening of Kota Lormi Road	..	1,25,22	..	1,25,22	1,25,22
Construction of Bridges (NABARD)	31,72,63
Ambikapur-Ramanujanj Marg	..	1,62,46	..	1,62,46	5,67,33
Ambikapur-Ramanujanj Marg(HQR)	4,11,05
Other work each costing Rs. one crore and less	..	65,13,57	..	65,13,57	3,07,14,92
Bilaspur-Katghora-Ambikapur Marg	10,18,50
Road Works-					
Construction of Road Ambikapur-Dhanbat-Varanasi	..	1,93,59	..	1,93,59	8,76,26
State Highways for State	24,50,75
Other works each costing less than Rs. one crore and less	..	06	..	06	89,28,41
					93,92,01^(B)
Total-796	..	1,14,15,12	..	1,14,15,12	6,22,43,00
					93,92,01
Total - 03	..	4,56,81,59	37,26,40	4,94,07,99	14,69,97,93
					2,00,37,88

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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-					
101- Bridges-					
Bridge Construction of Road					
Prime Minister Gram Sadak Yojana..		7,17,78	..	7,17,78	14,81,51
337-Road Works-					
District and Other Roads	9,09
Other works each costing Rs. one crore and less					24,16,99^(B)
Total - 337	9,09
					24,16,99
789 -Special component plan for Scheduled Castes					
Other Expenditure- Seonath Bridge on Anigaon Marg	14,09,59^(B) 1,22,76
Construction of Rural Roads (NABARD)	..	10,94	..	10,94	4,63,98
Construction of Roads in Scheduled Caste Pre-dominant Areas Less than One Crore	...	35,05,03	..	35,05,03	1,06,95,56
Birra Hasaud Chapora Dabhra Road	..	1,64,50	..	1,64,50	1,64,50
Janjgir Kera Road 36 KM	..	5,90,33	..	5,90,33	5,90,33
Strengthening of Bhandapara Balauda Lavan Mahanadi Road KM 26 to 47	..	3,77,55	..	3,77,55	3,77,55
Widening of Kawardha Bhoramdev Road	..	8,48,56	..	8,48,56	8,48,56
Construction of Sighati Pandalrar Road	..	1,70,38	..	1,70,38	1,70,38
Construction of Sodha Mohgaon Road	..	1,07,34	..	1,07,34	1,07,34
Constuction of Pratapur Bhagalpur Road	..	1,56,15	..	1,56,15	1,56,15
Total-789	..	59,30,78	..	59,30,78	1,36,97,11
					14,09,59
794- Special central assistance for Tribal sub-plan					
					83,83,70^(B)

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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.					
796 -Tribal area sub plan –					
Construction of Bridges under Prime Minister Gram Sadak Yojna	..	6,62,00	..	6,62,00	6,62,00
Janakpur-Mahendragarh Road via Kalati and construction of culverts and bridges	1,17,82
Construction of Jashpur-Sanna Marg	98,96
Construction of Bijapur Taraiguda Road 47.8 km. Part I	1,91,91
Other Expenditure-					
Minimum needs programme District Roads	..	87,70,10	..	87,70,10	2,94,51,66
Construction of Roads in Tribal areas	..	68,08	..	68,08	49,20,27
Construction of Rural Roads (NABARD)	21,28,04
Other works each costing Rs. one crore and less	..	6,42,67	..	6,42,67	78,40,30
Construction of Chalgali Aragahi Road	..	3,84,96	..	3,84,96	1,26,55,83
Construction of Pratappur Silola Chalgali Road	..	1,64,16	..	1,64,16	1,34,44,18^(B)
Construction of Dhumadanel Govindpur	..	1,60,06	..	1,60,06	1,60,06
Construction of Raisara Chandra Tokto Bhandi Road	..	1,12,40	..	1,12,40	1,12,40
Construction of Bhairamgarh Town Km7.40	..	1,19,51	..	1,19,51	1,19,51
Construction of Dhanora Toynar Farsegarh Road KM 34.00	..	1,05,66	..	1,05,66	1,05,66
Construction of Tamnar Urba Lailung Road	..	1,94,24	..	1,94,24	1,94,24
Construction of Gharghoda Bye pass Road	..	1,12,84	..	1,12,84	1,12,84
Construction of Katghora Labji Dhanuj Nagar Road	..	1,58,49	..	1,58,49	1,58,49
	..	1,16,08	..	1,16,08	1,16,08

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor State

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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.					
796 -Tribal area sub plan –					
Construction of Ramgarh Amritpur Road ..		1,46,94	..	1,46,94	1,46,94
Construction of Bajrekusa Kamtola Kodhitola Marg ..		1,12,03	.	1,12,03	1,12,03
Lemru-Kuturwa Kudari Chingar Road ..		1,39,08	..	1,39,08	1,39,08
Lemru-Nakia-Vimala Shyang Road ..		4,70,31	..	4,70,31	4,70,31
Kotmi-Kadghora Road ..		1,20,91	..	1,20,91	1,20,91
Nagri-Pharsia-Nirrabada Road ..		1,22,03	..	1,22,03	1,22,03
Bhatguda Tarenar Kalcha Garabnd Road ..		1,09,01	..	1,09,01	1,09,01
Belar Taragaon Road 8 KM 1,05,47 ..		1,05,47	..	1,05,47	1,05,47
Construction of NH-43 from Dhanpanji to Tikaripadar ..		1,37,66	..	1,37,66	1,37,66
Construction of Chhote Kalcha to Bade Kalcha Morathpal Road 6..00 ..		1,00,47	..	1,00,47	1,00,47
43 to Chowk to Kumharpara Chowk ..		1,03,53	..	1,03,53	1,03,53
Construction of Pulila on Pandeymurga Pharsapal Road ..		1,07,46	..	1,07,46	1,07,46
Bedma Dhanora Ishagaon Road ..		13,01,10	..	13,01,10	13,01,10
Bemhai Esadnar Road ..		1,17,61	..	1,17,61	1,17,61
Ghodsara Bingli Nayapara Road ..		1,61,54	..	1,61,54	1,61,54
Tanrid and Tarandi Road ..		1,59,12	..	1,59,12	1,59,12
Construction of Balrampur Chando Samir Road ..		1,35,67	..	1,35,67	1,35,67
Construction of Shyahi Sanawal Road ..		1,25,06	..	1,25,06	1,25,06
Total- 796 ..		1,55,46,25	..	1,55,46,25	6,30,85,23 1,34,44,18^(B)

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor State

STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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-					
Dhamtari-Ranitarai Road	..	6,01,84	..	6,01,84	8,83,96
Kurud-Kohka-Kathali Marg	1,17,64
Kurud-Meogha-Magarlod Marg	3,20,35
Construction of Rural Road under Basic Minimum services	..	63,30,49	..	63,30,49	1,82,64,51
Construction of Major District Road..	..	89,48	..	89,48	69,29,92
Minimum Needs Programme	..	30,25,50	..	30,25,50	1,23,45,10
Jairam-Jondhra Marg-Improvement and Damarikaran 42.00 K.M.	1,84,29
Bilha-Bartohi-Amalidih Marg 17.80 K.M.	1,15,06
Kutena-Dharora Bhata Marg 12.60 K.M	1,14,97
Construction of Mangala Bhaisajha Marg Length 26 K.M	7,66
Upgradation of Kharsia Dabhara Chandrapur Road	3,36
Construction of Shakti Korba Road	..	2,47,51	..	2,47,51	2,47,51
Construction of Champa Bypass Road	..	1,40,66	..	1,40,66	1,40,66
Construction of Four lane from Raipur to Dhamtari KM 1 to 4	..	1,63,55	..	1,63,55	1,63,55
Strengthening and Widening of Raipur – Dhamtari Road KM 13 to 15	..	3,54,35	..	3,54,35	3,54,35
Strengthening and Widening of Sargaon to patharya	..	1,05,73	..	1,05,73	1,05,73
Widening of Durg City Road	..	2,51,10	..	2,51,10	2,51,10
Construction of Amakoni ChorbhattiRoad	..	1,15,11	..	1,15,11	1,15,11
Construction of Toresingh Toshgaon Roand	..	2,61,74	..	2,61,74	2,61,74
Construction of Basna Padampur Road	..	1,35,41	..	1,35,41	1,35,41
Upgradation and Bitumenisation of Bilaspur Mopka Road	..	3,25,60	..	3,25,60	3,25,60
Sakri-Pendri din Bypass Road	..	6,07,48	..	6,07,48	6,07,48
Devbhog-Girsul-Ketapdar Road	..	1,48,65	..	1,48,65	1,48,65

STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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-					
Dongargaon Kokpur Churia Road ..		8,45,78	..	8,45,78	8,45,78
Chichola Churia Road ..		6,07,24	..	6,07,24	6,07,24
Construction of Kawardha Riwali Road ..		1,74,61	..	1,74,61	1,74,61
Construction of Sukutara Singhangad Road ..		13,87	..	13,87	13,87
Construction of Dharamgarh Kodia Road ..		1,03,37	..	1,03,37	1,03,37
Construction of Bhoramdev Sarodha Road ..		3,29,22	..	3,29,22	3,29,22
Construction of Dasrang Purtodhandsara Road ..		1,59,29	..	1,59,29	1,59,29
Construction of Shahpur Saroda Road ..		1,11,70	..	1,11,70	1,11,70
Bilaspur-Paseeda Mangla Marg	1,72,98
Arjuni-Bhanpur-Tarsiwa Amalidih Marg	1,08,93
Sankra-Ghatula-Belargaon-Jaitpuri	2,78,30
Gujra-Dhamni-Palod Marg	1,05,07
Construction of Jhilmila Janhari Road	1,03,06
Construction of Khurmatarai-Semera Arakar Road	1,01,21
Construction of Sirri Darra Kharra Patewa Marg	1,00,13
Construction of Tikra Para-Sejbahar Road ..		5,43,94	..	5,43,94	6,80,24
Construction of Bhatagaon-Bhakhara Road	2,28,06
Upgradation of Bilaspur to Mopka Road	2,70,76
Construction of Sakri to Pendridih Road 18KM	6,09,79
Upgradation of Sargaon to Pathria Road	1,32,13
Construction of Sakti Barpali Basinpat Road ..		1,02,71	..	1,02,71	2,03,76
Construction of Sakti Tundri Road	2,09,80
Construction of Dhamtari - Balod Road 21.8 KM	1,14,58
Construction of Somani Arjunda Balod Road 25.20 KM	1,06,48

STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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-concl.					
800 -Other expenditure-					
Construction of Dongargaon-Kokpur Chhuria Marg	1,03,19
Construction of Kharsia Road No.2	1,24,99
Investment in Madhya Pradesh Rajya Setu Nirman Nigam					4,50,00^(B)
Other Scarcity Works					25,67,34^(B)
Other works each costing Rs. one crore and less	1,18,61
Construction of Rural Roads under NABARD Loan Assistance	..	6,27,49	..	6,27,49	1,72,42,99
Survey of Main Road	..	15,47	..	15,47	25,21
Total - 800	..	1,65,38,89	..	1,65,38,89	6,56,29,06
Total - 04	..	3,87,33,70	..	3,87,33,70	14,39,02,00
					8,35,22,03

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STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(g) Capital Account of Transport-contd..					
5054 -Capital Outlay on Roads and Bridges-concl.					
80-General-					
190 -Investments in Public Sector and other Undertakings -					
Investment in State Road Construction under Annuity	..	25,00,00	..	25,00,00	25,00,00
Total - 190	..	25,00,00	..	25,00,00	27,60,00
789 -Tribal area sub plan –					
190 -Investments in Public Sector and other Undertakings -					
Investment in State Road Construction under Annuity	..	1,00,00,00	..	1,00,00,00	1,00,00,00
Total - 789	..	1,00,00,00	..	1,00,00,00	1,00,00,00
796 -Tribal area sub plan –					
Investment in Madhya Pradesh Rajya Setu Nirman Nigam					
					60,00 ^(B)
Other works each costing Rs.one crore and less					
					1,05,64,59 ^(B)
Investment in State Road Construction under Annuity	..	75,00,00	..	75,00,00	75,00,00
Total - 796	..	75,00,00	..	75,00,00	75,00,00
1,06,24,59					
797 -Transfer to/from Reserve Funds and Deposit Accounts					
					(-)10,42^(B)
800-Other expenditure					
Payment of Decretal Charges	..	19,82	..	19,82	22,52
					23,33,13
Total - 80	..	2,00,19,82	..	2,00,19,82	2,02,82,52
					1,29,47,30
Total - 5054	..	10,44,35,11	37,26,40	10,81,61,51	31,11,82,45
					11,65,07,21

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(g) Capital Account of Transport-concl..					
5055 -Capital Outlay on Road Transport –					
190 -Investments in Public Sector and other Undertakings -					
Investment in Government and other Road Transport Service Undertakings					1,35,35,68^(B)
796 -Tribal area sub plan –					
Investments in Public Sector and other undertakings					6,62,00^(B)
800 -Other expenditure –					
Motor Transport Services					(-) 31,88^(B)
Total - 5055					1,41,65,80
Total - (g) - Capital Account of Transport	26,28,00	10,44,35,86	37,26,40	11,07,90,26	31,83,78,82 13,13,42,96

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year		Expenditure to the end of 2007-08 Total
	Non-Plan	State Plan Central Plan	
(Rupees in thousand)			
EXPENDITURE HEADS(CAPITAL ACCOUNT)-			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.			
(j) - Capital Account of General Economic Services –			
5452 -Capital Outlay on Tourism -			
01 - Tourist Infrastructure –			
101 -Tourist Centre			
			3,25,12^(B)
State share in centrally sponsored Schemes	.. 19,30,00	.. 19,30,00	26,95,59
102- Tourist Accommodation			
Construction of New tourist Motels in Districts	.. 5,00,00	.. 5,00,00	12,24,00
190 -Investments in Public Sector and other Undertakings -			
Investment in Madhya Pradesh Tourism Development Corporation, Bhopal Hotel management Institute Gwalior (Building Construction) Other works each costing Rs. one crore and less			20,12,21^(B)
			25,00^(B)
			1,27,85^(B)
Total – 190			21,65,06
796 -Tribal area sub plan –			
Investment in Madhya Pradesh Tourism Development Corporation, Bhopal			3,25,16^(B)
Other works each costing Rs.one crore and less			2,17,82^(B)
Total - 796			5,42,98
Total-01	..	..	30,33,16
Total - 5452	.. 24,30,00	.. 24,30,00	39,19,59 30,33,16

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(j) - Capital Account of General Economic Services – contd.					
5465 - Investments in General Financial and Trading Institutions –					
01- Investments in General Financial Institutions					
190 - Investments in Public Sector and other Undertakings, Banks, etc.-					
Investments in Banks, Government and other General Financial Institutions					3,69^(B)
02 - Investments in Trading Institutions -					
190 - Investments in Public Sector and other Undertakings-					
Organisation of Chhattisgarh State Beverages Corporation					14,53
Total – 5465					14,53 3,69
5475 -Capital Outlay on other General Economic Services –					
101 - Land Ceilings - (Other than Agricultural land)					
Payment of compensation to land holders on vesting their surplus land to the State under the Madhya Pradesh Ceiling on Agricultural Holding Act, 1960					60,64^(B)
Payment of Compensation to Land holder under Land Ceiling and Regulation Act 1976 bonds					4,21
Total - 101					13,93^(B) 4,21 74,57
202 -Compensation to Land holders on abolition of Zamindari System –					
Payment of compensation to land-holders on abolition of the Zamindari System					5,93,51^(B)

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2007-08
	Non-Plan	State Plan	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl.					
(j) - Capital Account of General Economic Services – concl.					
5475 -Capital Outlay on other General Economic Services –concl..					
202 -Compensation to Land holders on abolition of Zamindari System –concl.					
Payment of compensation to land holders on abolition of Jagirdari System					
					4,21,13^(B)
Rehabilitation grants to petty Proprietors					
					2,34,17^(B)
Payment of Compensation to land holders and Rehabilitation grant to petty Proprietors on the abolition of Intermediaries					
					1,59,70^(B)
Payment of compensation to Zamindars, Jagirdars etc., for tanks vested in Government under Section 251 of Madhya Pradesh Land Revenue Code					
					9^(B)
Total - 202					14,08,60
<hr/>					
Total – 5475	50	..	..	50	4,21
					14,83,17
<hr/>					
Total -(j)- Capital Account of General Economic Services	50	24,30,00	..	24,30,50	39,38,33
					45,20,02
<hr/>					
Total -C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	26,24,73	21,84,98,70	79,78,31	22,91,01,74	94,53,32,51 ⁽⁶⁾
					66,71,36,83⁽⁶⁾
<hr/>					
GRAND TOTAL	29,51,00	29,07,82,61	1,93,35,04	31,30,68,65	1,21,09,02,99 ⁽⁶⁾
					87,88,74,54⁽⁶⁾

(S) Major Headwise details of expenditure representing investment by the Government included in the total of Capital Outlay during and to the end of the year are given in the Annexure to this Statement. Please see pages 236 to 238.

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

⁽⁶⁾ Closing balance reduced by Rs 26,96,25 thousands due to Retirement of capital under Major Head 4425 and increased by Rs 12,81 thousands under Major Head 4851, Rs 3,52,56 thousands under Major Head 4408 and Rs 10,87,87 thousands under Major Head 4885 due to allocation of balances to Chhattisgarh State.

⁽⁷⁾ Rs 58,11,53 thousands reduced due to allocation of balances between Madhya Pradesh and Chhattisgarh State under Major Head 4408 (12,00,00 thousands), Major Head 4851 (46,75 thousands) and Major Head 4885 (45,64,78 thousands) respectively and reduced by Rs 4,78,85,00 thousands(Major Head 4801) on the basis of information received from AG Madhya Pradesh

ANNEXURE TO STATEMENT NO.13
(Referred to in note (S) on page 235)

Major Heads	Expenditure during the year		Progressive expenditure to the end of the year	
	Investment expenditure	Other Capital expenditure	Investment expenditure	Other Capital expenditure
(Rupees in thousand)				
4055 -Capital Outlay on Police	..	..	..	2,97,00
4058 -Capital Outlay on Stationery and Printing	..	1,05,48	..	1,53,22
4059-Capital Outlay on Public Works	..	1,04,78,45	..	2,95,46,53
4070-Capital Outlay on Other Administrative Services	..	70,86	..	8,82,93
4202 -Capital Outlay on Education, Sports, Art and Culture	..	2,13,28,24	2,03,84	5,23,56,75
4210 -Capital Outlay on Medical and Public Health	..	82,75,98	..	3,17,03,97
4211-Capital Outlay on Family Welfare..	..	..	..	1,53,26,93 ^(B)
4215 -Capital Outlay on Water Supply and Sanitation	..	29,23,85	..	61,24,87
4216-Capital Outlay on Housing	13,50,00	36,47,39	43,95,94	1,97,13,11
4217 -Capital Outlay on Urban Development	..	1,48,57,77	2,19	1,55,63,99 ^(B)
4220-Capital Outlay on Information and Publicity	..	1,96	..	3,05,86,23
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	..	9,00	1,09,26,24 ^(B)
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	50,00	1,75,28,59	19,18,22	63,68
4235 -Capital Outlay on Social Security and Welfare	1,00,00	21,31,28	4,50,00 ^(C)	3,09,29 ^(B)
4250 -Capital Outlay on Other Social Services	..	11,17,06	..	7,39,90,65
4401 -Capital Outlay on Crop Husbandry	..	43,36	50,00	35,75,73 ^(B)
4402 -Capital Outlay on Soil and Water Conservation	..	24,44,83	..	5,05,83,53 ^(B)
4403 -Capital Outlay on Animal Husbandry	..	24,27	..	1,15,38,07 ^(D)
4404-Capital Outlay on dairy Development	..	..	3,36,14	2,31,34,35 ^(B)
				18,49,31
				4,36
				13,93,94 ^(B)
				3,20,65
				26,77,71 ^(B)
				89,20,84
				1,18,24,36 ^(B)
				84,15
				8,33,86 ^(B)
				4,12,59 ^(B)

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

^(C) Increased by Rs 2,50,00 thousands due to correct depiction of investment figures previously depicted under other Capital expenditure.

^(D) Reduced by Rs 2,50,00 thousands due to transferring the amount from other capital expenditure to investment..

ANNEXURE TO STATEMENT NO.13-contd.
(Referred to in note (S) on page 229)

Major Heads	Expenditure during the year		Progressive expenditure to the end of the year	
	Investment	Other Capital expenditure (Rupees in thousand)	Investment	Other Capital expenditure
4405 -Capital Outlay on Fisheries	..	99,87	..	3,32,06
			83	1,51,95^(B)
4406 -Capital Outlay on Forestry and Wild Life	..	23,43,12	..	78,27,57
			46,30,19	1,17,43,84^(B)
4408 -Capital Outlay on Food Storage and Warehousing	(-)1,41	(-) 9,41	14,82,52 ^(D)	(-)98,68
			73,08,77^(*)	6,33,64^(B)
4415 -Capital Outlay on Agricultural Research and Education	..	..	..	33,39
				1,91,45^(B)
4425 -Capital Outlay on Co-operation	36,25,10	..	80,29,57 ^(E)	(-) 58
			3,32,46,29	9,52^(B)
4435-Capital Outlay on other Agricultural Programmes	..	..	..	..
			2,73,52	5,68,07^(B)
4515 -Capital Outlay on other Rural Development Programmes	..	1,71,61,81	..	5,96,10,48
			28,00	7,13,67,15^(B)
4700- Capital Outlay on Major Irrigation	..	2,50,12,77	..	27,55,20,56
				2,87,76,78^(B)
4701 -Capital Outlay on Medium Irrigation	..	1,35,56,26	..	7,44,70,96
				10,44,74,97^(B)
4702 -Capital Outlay on Minor Irrigation	..	3,33,64,22	..	14,29,77,64
			5,85,83	18,50,25,76^(B)
4705 -Capital Outlay on Command Area Development	..	34,88,11	..	97,11,93
			15,00	25,35^(B)
4711 -Capital Outlay on Flood Control Projects	..	4,18,54	..	7,47,19
				17,62,22^(B)
4801-Capital Outlay on Power Projects	..	3	250	25,00,03
			2,32,72,11^(F)	80,06,32^(B)
4851 -Capital Outlay on Village and Small Industries	..	1,01,92,37	12,81 ^(H)	2,28,83,76
			55,92,76^(I)	1,59,42,86^(B)
4852-Capital Outlay on Iron and Steel Industries	..	..	..	..
			35,04	..
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	..	41,17,14	19,71,00	41,17,14
			3,69,09	1,49,61^(B)

^(D) Includes Rs 3,52,56 thousands allocated to Chhattisgarh State.

^(*) Please see footnote ^(S) and ^(S) at page 179 and 182

^(E) Change in balance due to reduction of Rs 26,96,25 thousands on account of Retirement of Capital.

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

^(F) Reduced proforma by Rs 4,78,85,00 thousands on the basis of information received from AG Madhya Pradesh

^(H) Due to allocation of Rs 12,81 thousands to Chhattisgarh State.

^(I) Please see footnote ^(S) at page 209.

ANNEXURE TO STATEMENT NO.13-concl.
(Referred to in note (S) on page 229)

Major Heads	Expenditure during the year		Progressive expenditure to the end of the year	
	Investment	Other Capital expenditure (Rupees in thousand)	Investment	Other Capital expenditure
4854-Capital Outlay on Cement and Non-Metallic Mineral Industries			3,33	...
4858-Capital Outlay on Engineering Industries			5,39	...
4860-Capital Outlay on Consumer Industries			11,33,51	62,00^(B)
4875-Capital Outlay on other Industries			40,74,51	4,84,24^(B)
4885 -Other Capital Outlay on Industries and Minerals	..	..	15,07,87 ^(a) 41,34,09^(v)	15,29^(B)
5053 -Capital Outlay on Civil Aviation	..	26,28,75	..	71,96,37 6,69,95^(B)
5054 -Capital Outlay on Roads and Bridges	2,00,00,00	8,81,61,51	2,02,60,00 5,10,00	29,09,22,45 11,59,97,21^(B)
5055-Capital Outlay on Road Transport..	..	..	1,41,97,68	(-) 31,88^(B)
5452-Capital Outlay on Tourism	..	24,30,00	..	39,19,59 6,95,79^(B)
5465 -Investments in General Financial and Trading Institutions			14,53 3,69	..
5475 -Capital Outlay on other General Economic Services	..	50	..	4,21 14,83,17^(B)
Total	2,51,23,69	28,79,44,96	4,00,94,96^(a) 10,82,58,23^(e)	1,17,08,08,03 77,06,16,31
GRAND TOTAL			1,21,09,02,99 87,88,74,54	

Note:- Figures in bold font represent investments made in various Statutory Corporations, Government Companies, Joint Stock Companies and Co-operative Banks and Societies retained in Madhya Pradesh, pending receipt of decision/details from Governments of successor States/GOI under various provisions of Madhya Pradesh Re-organisation Act, 2000.

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

^(a) Includes allocation of Rs 10,87,87 thousands to Chhattisgarh State.

^(v) Please see footnote ^(e) and at page 214

^(e) Reduced of Rs 9,93,01 thousands(Net) due to retirement of capital (-)26,96,25 thousands, allocation of balances Rs 14,53,24 and correct depiction of previous years figures Rs 25000. (Major Head-4235)

^(e) Decreased by Rs 58,11,53 thousand due to allocation of Balances between Madhya Pradesh and Chhattisgarh State and reduced by Rs 4,78,85,00 thousands on the basis of information received from AG Madhya Pradesh

STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., UP TO THE END OF 2007-2008

Sl. No.	Name of concern	Year(s) of investment	Details of Investment			Amount invested upto the end of 2007-2008	Amount of dividend declared received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share				(Rupees in thousand)

I- STATUTORY CORPORATIONS -

1.	Chhattisgarh State Warehousing Corporation,	Nov.2000 to 2006-2007 2007-2008	* *	* *	* *	50,00 ..	10,00	Dividend of 02-03
2.	Chhattisgarh Infrastructure Development Corporation (Adho Sanrachana Vikas Nigam)	Nov. 2000 to 2006-2007 2007-2008	Equity 100% *	2000000 *	20 *	4,20,00 ..		
3.	Chhattisgarh State Antyavasai Vitt Evam Vikas Nigam	Nov.2000 to 2006-2007 2007-2008	* *	* *	* *	18,68,22 50,00		
4.	Chhattisgarh Civil Supplies Corporation	Nov.2000 to 2006-2007 2007-2008	Equity 9000 * *	9000 * *	1000 * *	4,42,56 ^(e)		
5.	Chhattisgarh State Beverages Corporation	Nov.2000 to 2006-2007 2007-2008	* *	* *	100 *	14,53 ..		
6.	Chhattisgarh Mineral Development Corporation Ltd.	Nov.2000 to 2006-2007 2007-2008	* *	* *	10 *	19,71,00 ..		
7.	Chhattisgarh Electricity Board	Nov.2000 to 2006-2007 2007-2008	* *	* *	* *			

*Indicates that information is awaited from the Department, in this statement.

(DRR) 1. Represents Deduct Receipts and Recoveries on Capital account.

2. DRR figures appearing in the statement are due to misclassification of challans by Treasuries/Departments for which corrective action has been initiated.

(x) Balance of investment upto 31st October 2000 (Enclosed details as annexure to Statement No.14) of unified State of Madhya Pradesh has been kept previously in successor State of Madhya Pradesh under the provisions of Madhya Pradesh Reorganisation Act, 2000 due to non apportionment of the investments between the successor States of Madhya Pradesh and Chhattisgarh. Investment of successor State have been shown distinctly in respective heads.

^(e) Includes 3,52,56 thousands apportioned by Madhya pradesh to Chhattisgarh 2007-08.

STATEMENT NO. 14 –Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of Investment			Amount invested upto the end of 2007-08	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share				(Rupees in thousand)
I- STATUTORY CORPORATIONS –concl.								
8.	Chhattisgarh State Forest Development Corporation	Nov. 2000 to 2006-2007 2007-2008	* *	* *	* *	.. ..	
9.	Chhattisgarh Rajya Beej Evam Krishi Vikas Nigam	Nov. 2000 to 2006-2007 2007-2008	* *	50000 *	100 *	50,00 ..		
10.	Chhattisgarh State Industrial Development Corporation.	Nov.2000 to 2006-2007 2007-2008	* *	* *	* *	.. ..	
11.	Chhattisgarh Housing Board	Nov.2000 to 2006-2007 2007-2008	* *	* *	* *	7,50,00 13,50,00		
12.	Chhattisgarh State Financial Corporation.	Nov 2000 to 2006-07 2007-2008	* *	* *	* *	10,87,87 ⁽¹⁾ ..		
TOTAL - I – STATUTORY CORPORATIONS						80,54,18⁽²⁾	10,00	
II- GOVERNMENT COMPANIES								
1.	Provident Investment Company, Bombay.	Up to 2006-07	*	*	*	12,81 ⁽¹⁾		
2.	Chhattisgarh Nishaktjan Vitt Evam Vikas Nigam	Nov.2000 to 2006-2007 2007-2008	* *	* *	* *	3,50,00 ⁽³⁾ 1,00,00		
TOTAL - I I- GOVERNMENT COMPANIES						4,62,81		

⁽¹⁾ Represents amount apportioned to Chhattisgarh State.⁽²⁾ Change in balance due to rectification in depiction.⁽³⁾ Investment of Rs 2,50,00 Thousands not depicted under investment during 2004-05 and 2005-06 shown this year.

STATEMENT NO. 14 –Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of Investment			Amount invested upto the end of 2007-08	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
(Rupees in thousand)								
I - STATUTORY CORPORATIONS –concl.								
III- JOINT STOCK COMPANIES								
1.	Chhattisgarh Highway development Company Ltd	Nov.2000 to 2006-2007 2007-2008	* *	* *	* *	2,60,00		
(Construction of Roads under Annuity.)								
(a) Chhattisgarh State Public Works Department (Construction of Roads under Annuity.)								
		2007-2008	*	*	*	2,00,00,00		
3.	Chhattisgarh Energy Development Private Limited	Nov.2000 to 2006-2007 2007-2008	* *	* *	* *	2,50		
TOTAL - III – JOINT STOCK COMPANIES						2,02,62,50		

V - CO-OPERATIVE BANKS AND SOCIETIES -

(i) Credit Co-operatives –

(a) Co-operative Banks –

1.	Co-operative Central Banks	Nov.2000 to 2006-2007 2007-2008	* *	* *		29,97,00 *(DRR)(-)1,60,72 * DRR(-) 25,22,00 ^(u) 02 ^(∞)		
2.	Primary Land Development Banks	Nov.2000 to 2006-2007 2007-2008	* *	* *		68,67 * (DRR)(-)39,17 *		
3.	Regional Rural Banks	Nov.2000 to 2006-2007 2007-2008	* *	* *		6,70,56 *(DRR)(-) 76,66 * 4,34,11		

^(u) Represents Retirement of Capital during 2007-08^(∞) Amounts under Reconciliation.

STATEMENT NO. 14 –Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of Investment			Amount invested upto the end of 2007-08	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
(Rupees in thousand)								
V - CO-OPERATIVE BANKS AND SOCIETIES -								
(i) Credit Co-operatives –concl								
(a) Co-operative Banks –contd..								
4.	State Cooperative Agriculture and Rural Development Bank	Nov.2000 to 2006-2007 2007-2008	* *	* *	* *	2,00,00 ..		
5.	District Cooperative Agriculture and Rural Development Bank	Nov.2000 to 2006-2007 2007-2008	* *	* 103991	* *	1,25,00 1,03,99		
Total - (a) Co-operative Banks						18,00,80		
(b) Co-operative Societies -								
1.	Primary Agriculture Credit Societies	Nov.2000 to 2006-2007 2007-2008	* *	* *	* *	2,60,00 (DRR) (-)12,72		
2.	Margin Money Assistance to Farmers Co-operative Societies	Nov.2000 to 2006-2007 2007-2008	* *	* *	* *	DRR)(-)1,21		
3.	Multipurpose Primary/ Agro Service Co-operative Societies	Nov.2000 to 2006-2007 2007-2008	* *	* *	* *	1,89,56 (DRR)(-)18,09		
4.	Marketing Co-operative Societies under Reorganisation Scheme	Nov.2000 to 2006-2007 2007-2008	* *	* 3000	* *	31,90 15,00		
5.	Strengthening of the Primary Marketing Co-operative Societies	Nov.2000 to 2006-2007 2007-2008	* *	* *	* *	65,50 *		
6.	Investment in Co-operative Societies for Rental Houses	Nov.2000 to 2006-2007 2007-2008	* *	* *	* *	5,09,71		
TOTAL -(b) - Co-operative Societies						10,39,65	..	
TOTAL - (i) - Credit Co-operatives						28,40,45	..	

STATEMENT NO. 14 –Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of Investment			Amount invested upto the end of 2007-08	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
(Rupees in thousand)								
V - CO-OPERATIVE BANKS AND SOCIETIES –contd..								
(ii) Other Co-operative Societies -								
1.	Construction of Godowns	Nov.2000 to 2006-2007	*	*	*	53,69		
		2007-2008	*	61	*	30		
2.	Tribal Co-operative Societies	Nov.2000 to 2006-2007	*	*	*	60,07		
		2007-2008	*	*	*	*DRR(-)12,14		
3.	Financial Assistance to Integrated Co-operative Development Project Raipur	Nov.2000 to 2006-2007	*	*	*	*DRR(-)21,63		
		2007-2008	*	*	*	..		
4.	Financial Assistance to Integrated Co-operative Development Project Raigarh	Nov.2000 to 2006-2007	*	*	*	2,52,76		
		2007-2008	*	*	*			
5.	Financial Assistance to Integrated Co-operative Development Project Bastar	Nov.2000 to 2006-2007	*	*	*	10,00		
		2007-2008	*	*	*	..		
6.	Primary Agricultural Credit-Farmers service-large scale investment in the share capital of multipurpose Co-operative Societies	Nov.2000 to 2006-2007	*	*	*	3,00,97		
		2007-2008	*	1,72,00,00	*	*DRR(-)11,08		
						3,72,00		
						DRR(-) 1,74,25 ^(u)		
7.	Financial Assistance to Co-operative institutions for purchase of Food Grains	Nov.2000 to 2006-2007	*	*	*	1,82,71		
		2007-2008	*	*	*	*DRR(-)39,11		
8.	Financial Assistance to Unified Co-operative Development Project Dist-Jaspur	Nov.2000 to 2006-2007	*	*	*	80,05		
		2007-2008	*	*	*			
Total - (ii) - Other Co-operative Societies						10,54,34		

^(u) Represents Retirement of Capital during 2007-08

STATEMENT NO. 14 –Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of Investment			Amount invested upto the end of 2007-08	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
						(Rupees in thousand)		
V - CO-OPERATIVE BANKS AND SOCIETIES –contd..								
(iii) Warehousing Societies								
	Formation of Warehouse	Nov.2000 to 2006-2007	*	*	*	9,37,51		
		2007-2008	*	*	*	..		
Total - (iii) -Warehousing Societies						9,37,51		
(iv) Co-operative Sugar Mills								
	Bhoramdeo Co-operative Sugar Mills- Kawardha	Nov.2000 to 2006-2007	**	*	*	26,21,96		
		2007-2008	**	*	*	DRR(-) 3,76,41		
	Mahamaya Sahakari Sugar Mills, Surguja	2007-08	*	13,50,00	*	27,00,00		
Total-(iv)						49,45,55		
(v) Housing Societies								
	Housing Societies-	Nov.2000 to 2006-2007	*	*	*	17,86,23		
		2007-2008	*	*	*	*	..	
Total-(v)						17,86,23		
(vi) Consumer Co-operatives-								
	Distribution of consumer Materials	Nov.2000 to 2006-2007	*	*	*	28,00		
		2007-2008	*	*	*	DRR(-) 37,05		
Total-(vi)						(-) 9,05	..	
(vii) Provision towards								
	Food Grains in remote areas classified under investment by State Government	Nov2000 to 2006-2007	*	*	*	2,02,78		
		2007-2008	*	*	*	*DRR(-) 4,40,61		
						DRR(-) 1,73		
TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES						1,13,15,47	..	
GRAND TOTAL						4,00,94,96	10,00	

ANNEXURE TO STATEMENT NO. 14

(Refer Explanatory Note (x) on page 233)

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Rs.	(Rupees in thousand)	
I - STATUTORY CORPORATIONS –							
1.	Madhya Pradesh State Warehousing Corporation, Bhopal (Logestic Corporation)	1957-58 to 1990-91 1991-92 1992-93 1994-95 to 2002-03	Ordinary	249540 Ordinary Ordinary 17020 (50%)	100 100	7,31,58 -4,63,60 17,02 2,10,24	Profit during the 2005-06 and 2006-07 was Rs. 0.18 crore nd 20% including Tax, is intimated by the concern. (x) Pertains to the year 2004-05.
					Total	(A) 4,95,24	
2.	Madhya Pradesh State Road Transport Corporation, Bhopal	1962-63 to 2005-06				1,41,86,49 1,41,86,49^(a)	
					Total	1,35,57	
3.	Madhya Pradesh Rajya Pashudhan Evam Kukkut Vikas Nigam, Bhopal	1982-83 to 1999-2000		*	*	1,35,57 1,35,57	
					Total	1,35,57	

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

(A) The corresponding total investment in the books of the Corporation is Rs.8,80.00 lakh. The discrepancy is under reconciliation.
(a) Differs by Rs.11,19 thousand from the investment shown in Statement No.13 under Major Head 5055-190 and 796 related to the period prior to 1974-75. Details are not traceable.

ANNEXURE TO STATEMENT NO.14-contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share	Rs.
I - STATUTORY CORPORATIONS –concl.							
5.	Madhya Pradesh Rajya Beej Evam Farm Vikas Bhopal	1980-81 to 1989-90, 1993-94 to 1999-2000*	Equity	2,073	10000	2,03,58^(B)	
			*			5,71,00	
			Total			7,74,58⁽²⁾	
6.	Agriculture Refinance and Development Corporation, Bombay	1978-79 and 1979-80				15,00	
			*			15,00	
7.	Madhya Pradesh Mahila Financial Corporation	1991-92 to 2005-06				51,00	
			*			51,00	
			Total			51,00	
8.	Tribal Financial and Development Corporation	1994-95 to 2002-03				1,46	
			*			1,46	
			*	100		12,90,00	
			Total			12,91,46	
9.	Madhya Pradesh State Employees Housing Corporation	1994-95 to 2000-01 (up to October 2000)*				4,00,65	
			*			4,00,65	
			Total			4,00,65	
10.	Madhya Pradesh Electricity Board, Jabalpur	1996-97 to 1997-98				2,31,15,00	
			*			2,31,15,00	
			Total			2,31,15,00	
11.	Madhya Pradesh Backward classes and Minority Finance and Development Corporation Bhopal	1995-96 to 1999-2000				6,34,71	
			*			6,34,71	
			Total			6,34,71	
TOTAL - I - STATUTORY CORPORATIONS						4,10,99,70	

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

⁽²⁾ The corresponding investment in the books of Corporation is Rs. 214.71 lakh. The discrepancy is under reconciliation.

ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share		
					Rs.	(Rupees in thousand)	
II - GOVERNMENT COMPANIES -							
2.	Madhya Pradesh Agro-Industries Development Corporation, Bhopal	1968-69 to 1984-85 1994-95 to 2002-03		18,20,00	100	1,82,00	
				*	*	10,00	
			Total		(J)	1,92,00	
3.	The Banana and Fruit Development Corporation, Madras	1976-77	Equity	1000	100	1,00	
5.	Madhya Pradesh Rajya Van Vikas Nigam Ltd., Bhopal	1975-76 to 1990-91	Equity	477000	100	^(K) 10,59,88	
6.	Madhya Pradesh State Industrial Development Corporation Ltd.	1965-66 to 1985-86 1986-87 to 1990-91 1991-92 1992-93 to 2005-06	Equity Ordinary to Equity Equity	175600 170000 639917 75800 (100%)	1000 1000 1000	17,56,00 17,90,00 32,69,91 7,58,00 3,88,63	
			Total		(L)	79,62,54	

^(J) The corresponding investment in the books of Corporation is Rs.2,09.48 lakh. The discrepancy is under reconciliation.

^(K) The corresponding investment in the books of Corporation is Rs.14,03.77 lakh. The discrepancy is under reconciliation.

^(L) As per books of Corporation, total investment is Rs.81,09.18 lakh. The discrepancy is under reconciliation.

ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of share	Rs.
II - GOVERNMENT COMPANIES-contd.							
7.	Madhya Pradesh Trade and Investment Facilitation Corporation Ltd.	1976-77 to 1987-88	Equity	45250	100	^(M) 45,25	
8.	Madhya Pradesh State Industries Corporation Ltd., Bhopal	1961-62 to 1988-89 and 1992-93 and 1993-94 *	Equity	248582	1000	21,33,39	
				*	*	2,96,94	
				Total		^(N) 24,30,33	
9.	Madhya Pradesh Laghu Udhog Nigam Ltd., Bhopal	1961-62 to 1974-75	Equity	267753	100	2,67,75	
10.	Madhya Pradesh State Textile Corporation, Bhopal	1970-71 to 1990-91 and 1991-92	Equity	660640	100	6,65,64	
			Equity (100%)	620950	100	35,00	
				Total		^(O) 7,00,64	
11.	National Newsprint and Paper Mills Ltd., Neapanagar	1947-48 to 1958-59	Ordinary	1697290 (1.58%)	10	1,69,73	
12.	Manganese Ore(India) Ltd.	1962-63 to 1963-64 and 1977-78 and 1977-78 and 1982-83 to 1990-91 and 1991-92 and 1992-93 *	Equity Preference	24418 12209 (17%)	100 100	24,42 12,21	
			Equity Preference (24.5%)	10772 5386	60 75	6,46 4,04	
			Equity	27100		61,24	
				*	*	38,64	
				Total		^(P) 1,47,01	

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

^(M) As per books of Corporation, total investment is Rs.80.25 lakh. The discrepancy is under reconciliation.

^(N) The corresponding investment in the books of Corporation is Rs.1511.67 lakh. The discrepancy is under reconciliation.

^(O) The corresponding investment in the books of Corporation up to 1995-96 is Rs.685.95 lakh. The discrepancy is under reconciliation.

^(P) The corresponding investment up to 1994-95 is Rs.135.07 lakh. The discrepancy is under reconciliation.

ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share	Rs.
II - GOVERNMENT COMPANIES-contd.							
13.	Madhya Pradesh State Mining Corporation Ltd. Bhopal	1961-62 to 1990-91	Equity	203740	100	2,03,74	
		1991-92	Equity	15850	100	15,85	
			(100%)				
			Total			2,19,59^(a)	
14.	National Projects Construction Corporation Ltd., New Delhi	1957-58	Equity	1000	1000	10,00	
15.	Dhar Transport Company Ltd., Dhar	Prior to 1948	Ordinary	599	250	^(@) 1,50	
16.	Madhya Pradesh Lift Irrigation Corporation Ltd., Bhopal	1976-77 to 1981-82	Equity	190000	100	^(R) 5,85,83	
17.	Madhya Pradesh Tourism Development Corporation, Bhopal	1977-78 to 1990-91	Equity	1239980	100	11,92,75	
		1991-92	Equity	174330	100	1,74,62	
			(100%)				
		1992-93 to 2001-02		932980	100	9,70,00	
			Total			^(S) 23,37,37	

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

^(a) Differs by Rs.14,77 thousand from the investment shown in Statement No.13 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.

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

^(R) The Corporation is under liquidation since August 1992. The corresponding investment in the books of Corporation is Rs.592.29 lakh.

^(S) The corresponding investment in the books of Corporation is Rs.2303.29 lakh. The discrepancy is under reconciliation.

ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31.03.2008 (Rupees in thousand)	Amount of dividend declared/interest received and credited to Government during the year	Remarks
II - GOVERNMENT COMPANIES-contd.								
18.	Madhya Pradesh Rajya Setu Nirman Nigam Ltd., Bhopal	1978-79 and 1979-80	Equity	510000	100	^(T) 5,10,00		
19.	Madhya Pradesh Raj Finance and Rural Development Corporation, Bhopal	1980-81 to 1988-89	Equity	28000	100	^(U) 28,00		
20.	Madhya Pradesh Police Housing Corporation	1980-81 to 1986-87	Equity	17500	1000	^(V) 1,75,00		
21.	Madhya Pradesh Leather Development Corporation, Bhopal	1981-82 to 1985-86	Equity	10331	1000	1,03,31		
		1995-96 to 1998-99	Equity	100%	1000	25,00		
						35,00		
			Total			^(X) 1,63,31		
22.	Madhya Pradesh Film Development Corporation, Bhopal	1981-82 to 1987-88	Equity	103690	100	95,00		
		1988-89		*	*	4,25		
		1989-90	Equity	800	100	80		
		1990-91	*	*	*	85		
		1991-92	Equity	..	100	84		
		1992-93 and 1993-94	*	*	*	2,10		
			Total			1,03,84		

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

^(T) The corresponding investment in the books of Corporation is Rs.500.00 lakh. The discrepancy is under reconciliation.

^(U) The corresponding investment in the books of Corporation is Rs.27.25 lakh. The Corporation is under liquidation.

^(V) The total investment in the books of Corporation is Rs.200.00 lakh.

^(X) The corresponding investment in the books of Corporation is Rs.1,31.29 lakh out of which Rs.31.52 lakh has been kept under 'K' Deposit. The discrepancy is under reconciliation.

ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share				Rs.
II - GOVERNMENT COMPANIES-concl.								
23.	Samachar Bharti News Agency, New Delhi	1981-82 to 1984-85	Equity	9000	100	9,00		
24.	Madhya Pradesh Urja Vikas Nigam, Bhopal	1982-83 to 1983-84	Equity	68920	100	68,92		
25.	Madhya Pradesh Electronics Development Corporation Bhopal	1984-85 to 1990-91	Equity		100	14,08,26		Rs 20,00 thousands Proformatransferred to M.P State Industries Corporation
		1991-92 to 1992-93 and 1994-95 *	Equity (100%)	50000	100	50,00		
				*	*	55,00		
			Total			^(Y) 15,13,26 ^(b)		
26.	Madhya Pradesh Urban Development Finance Corporation	1980-81 to 1988-89 *	*	*	*	2,19		
TOTAL-II - GOVERNMENT COMPANIES						1,87,03,94		
III - JOINT-STOCK COMPANIES -								
1.	Investment Corporation of India Ltd., Bombay	Prior to 1948	Ordinary (7-3/4%)	550	100	47		
			Preference (2.34%)	500	1000	3,07		
			Total			^(z) 3,54		
5.	M/s. Shama Engine Valves Ltd., New Delhi	1961-62 and 1962-63	Preference and Equity	2435	100	2,43		
				10000	10	1,00		
			Total			3,43		

^(Y) The corresponding investment in the books of the Corporation is Rs.2191.25 lakh. The discrepancy is under reconciliation.

^(b) Differs by Rs.14,78,26 thousand from the Statement No.13 under Major Head 4851-190 which relates to the years 1984-85,1986-87,1987-88,1989-90,1990-91 and 1992-93 and included in Major Head 4851-102.

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

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

ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share	Rs.
III -JOINT-STOCK COMPANIES-contd.							
6.	Machinery Manufacturing Corporation Ltd., Bombay	Prior to 1948	Ordinary (4%)	6200	10	1,41	
			Preference (1.7%)	1000	100	55	
				Total		^(a) 1,96	
7.	Jiwaji Rao Sugar Company Ltd., Dalauda, District Mandsaur	Prior to 1948	Ordinary (31.9%)	7000	100	7,00	
8.	Maharani Parvati Bai Sugar Mills Ltd., Sarangpur	Prior to 1948	Ordinary (31.9%)	4000	100	4,00	
9.	Vikram Sugar Mills Ltd., Alot	Prior to 1948	Ordinary Preference	750 250	100 100	75 25	
				Total		1,00	#
10.	Kesar Sugar Works Ltd. Bombay	Prior to 1948	5-1/2% Preference	2000	100	(a) 1,50	
11.	The Gwalior Sugar Company, Dabra	1979-80 1991-92	Redeemable Cumulative	1500	100	1,50	
				*		65,15	
				Total		^(y) 66,65	
12.	Bengal Nagpur Cotton Mills Ltd., Rajnandgaon	1955-56	Ordinary (1.46%)	4378	10	44	
13.	The Kalyanmal Mills Ltd. Indore	Prior to 1948	Ordinary (7%) Preference (5.1%)	25 290	100 100	2 19	
				Total		21	

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

(a) Indicates *pro forma* adoption of market value of shares as on 31st March 1964. Earlier classified under certain funds of former Gwalior and Holkar States.

The Company is under liquidation since 1953. The shares have not yet been transferred to Government and are still in the name of ex-ruler of Dewas.

(y) As per books of the Company, the investment is Rs.1.50 lakh. The discrepancy is under reconciliation.

ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks	
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share	Rs.
III -JOINT-STOCK COMPANIES-contd.								
14.	Associated Cement Companies Ltd., Bombay	Prior to 1948	Ordinary @ (Below 1%)	2790	100	3,33		
15.	Hindalco Ltd., Bombay (Managing Agents of the National Aluminium Company of India Ltd.)	1947-48 and 1948-49	Ordinary	2450	100	2,45	s	
16.	Tata Iron and Steel Company Ltd., Bombay	Prior to 1948	Ordinary	1948(x) 120	75	18	(x) Bonus Shares	
			*	Ordinary	120	75		18
			*	Preference (7-3/4%)	123	150		18
			Prior to 1948	Second Preference	33365	100		34,20
			*	Second Preference	300	100		30
					Total	35,04		
17.	Industrial Investment Trust Ltd., Bombay	Prior to 1948	Ordinary (Below 1%)	230	100	18		
18.	Dewas(Senior) Electric Supply Company(Pvt) Ltd., Dewas	Prior to 1948	Ordinary (9%)	30	500	15		
19.	The Surat Electricity Company Ltd., Bombay	Prior to 1948	Ordinary Preference(Below 1%)	8	100	1		
20.	The Tata Power Company Ltd., Bombay	Prior to 1948	7-1/2% Preference (2%)	1169	1000	12,93		
21.	The Central Provinces Transport Services Ltd., Nagpur	1945-46 to 1948-49	Ordinary	9980	100	@ 9,68		

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

@ Includes 547 Bonus shares.

s 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.

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

@ 2310 shares were purchased from M/s F.M. Chinoy and Co.Ltd., managing agents of the Central Provinces Transport Services Ltd. for Rs.150000 plus payment of Rs.51500 on final call at the rate of Rs.25 per share on 2060 ordinary shares.

ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share		
(Rupees in thousand)							
III -JOINT-STOCK COMPANIES-concl.							
22.	People's Transport Company ltd, Rajgarh	1925	Ordinary	18 (Below 1%)	40	1	
TOTAL - III - JOINT - STOCK COMPANIES					1,53,51		
IV - BANKS -							
	The Bank of Dewas Ltd., Dewas	Prior to 1948	Ordinary	1717	25	16	
TOTAL - IV - BANKS					16	..	
V - CO-OPERATIVE BANKS AND SOCIETIES -							
(i) Credit Co-operatives -							
(a) Co-operative Banks -							
1.	Co-operative Central Banks (69)	Prior to 1948	Ordinary			*Ranging from 1,95,89 Rs. 10 to Rs.1000 per share	
		*	'B' Class	1000	100	1,00	
		*	*	120	25	3	
		1964-65 to 1968-69	Ordinary	304890		Ranging from Rs. 10 to Rs.1000per share 1,99,90	
		1967-68	*	*		43,00	
		1969-70 to 1979-80	Ordinary	*		4,96,42 (rc) -3,91	
		1980-81	*	20000	100	20,00 (rc) -1	
		1981-82 to 2005-06				23,17,21	
Total					32,69,53		

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

(rc) Represents retirement of capital.

ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share	Rs.
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.							
(i) Credit Co-operative-contd.							
(a) Co-operative Banks-concltd.							
2.	Madhya Pradesh State Co-operative Banks	1965-66 to 1972-73	Ordinary	11400	500	(c) 78,37	
3.	Primary Land Development Bank Ltd., Madhya Pradesh	1970-71 to 1971-72	Ordinary	3750	100	3,75	
		2005-06 *		*	*	19,14,77	
					Total	19,18,52	
4.	Madhya Pradesh Co-operative Land Development Bank Ltd., Bhopal	1966-67 to 1971-72	Ordinary	63000	100	63,00	
		1967-68 to 1983-84	*	*	*	9,41,78 (rc) -5,35,94	
		1976-77 to 1980-81	Ordinary *	112364	100	25,00 1,12,36 (rc) -1,11,52	
		1984-85 to 1997-98	*	*	*	(-98,34)	
					Total	3,96,34	
5.	The Mandsaur Commercial Cooperative Bank Ltd Mandsaur	1975-76 to 1977-78				1,50	
6.	Regional Rural Banks at Hoshangabad, Bilaspur, Raipur, Rewa, Sidhi, Tikamgarh, Chhattarpur and Satna (8)	1975-76 to 2004-05			*	27,55,03	
					Total	27,55,03	
7.	Urban Co-operative Banks (at Shivpuri, Raipur and Betul) (3)	1977-78 to 1979-80	*	*	*	3,00	
Total - (a) Co-operative Banks						84,22,29	

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P.Re-organisation Act, 2000.

(c) The investment by Government shown in the Final Accounts of the Bank to end of 1972-73 was Rs.185.60 lakh.The discrepancy is under reconciliation.

ANNEXURE TO STATEMENT NO. 14 -contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type shares and percentage of Government investment to the total paid up capital	Number of shares	Face value of each share			
Rs.(Rupees in thousand)								
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(i) Credit Co-operatives-concltd.								
(b) Co-operative Societies -								
1.	Village Service Co-operative Societies (4,638)	1961-62 Ordinary to 1999-2000	*	*	8,47,10^(B)			
2.	Primary Agriculture Credit Societies (1,548)	1971-72 to 2005-06	*	*	37,75,50			
					Total	46,22,60		
3.	People's Co-operative Bank, Khilchipur	*	*	*	01			
4.	Tribal Service Co-operative Societies(128)	1975-76 to 2001-02			13,66,45			
					Total	13,66,45		
					TOTAL -(b) Co-operative Societies	59,89,06		
					TOTAL - (i) - Credit Co-operatives	1,44,11,35		

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share
Rs.(Rupees in thousand)							
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.							
(ii) Housing Co-operatives -							
1.	Apex Housing Federation	1971-72 to 1996-97	*	*	2,09,80		
2.	Madhya Pradesh Housing Federation, Bhopal	1970-71 to 1978-79	Ordinary	30900	100	30,90	
		1972-73 to 1975-76	*	*		4,25	
		1980-81 to 1979-80	*	20000	100	20,00	
		Up to March 2001				3,37,46	
						Total	3,92,61
3.	Madhya Pradesh State Housing Financing Co-operative Societies	1988-89 to 2000-01 (up to October 2000)*			*	2,44,70	
						Total - (ii) - Housing Co-operatives	8,47,11
(iii) Labour Co-operatives-							
1.	Forest Labourers' Co-operative Societies(31)	1961-62 to 1966-67	Ordinary	10290	Ranging from Rs.10 to Rs.100 per share	1,18	
						Total	1,18
(2)	Labour Co-operative Societies (3)	1972-73 to 1985-86	Ordinary	1500	10	15	
			*	*	*	2,04	
		1980-81 to 1993-94	*	800	100	80	
			*	*	*	21	
						Total	3,20
						Total (iii) - Labour Co-operatives	4,38

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P.Re-organisation Act, 2000.

ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31.03.2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
					Rs.	(Rupees in thousand)		
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(iv) Farming Co-operatives -								
1.	Co-operative Farming Societies (499)	1958-59 to 1961-62	Ordinary	58474	Ranging from Rs.5 to Rs.300 per share		9,53	
		1970-71 to 2000-01 (up to Oct.2000)		*	*		61,76	
					Total		71,29	
2.	Landless Farming Co-operative Societies (43)	1971-72 and 1972-73	*				11,31	
3.	Joint Farming Societies and Training Centres (482)	1960-61 to 1966-67	Ordinary	12828	Ranging from Rs.10 to Rs.100 per share		6,70	
4.	Joint Farming Societies and Training Centres-concltd.	1967-68 to 1982-83		*	*	(rc)	-5,04	
					Total		1,66	
					Total - (iv) - Farming Co-operatives		84,26	

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P.State.Re-organisation Act, 2000.

ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31.03.2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.(Rupees in thousand)								
V - CO-OPERATIVE BANKS & SOCIETIES-contd.								
(v) Warehousing and Marketing Co-operatives -								
1.	Regional Marketing Societies (217)	*	Ordinary			* Ranging from Rs.10 to Rs.100 per share	42,02	
		*	Special			* -do-	55	
		*	'B' Class	400	100		40	
			1964-65 Ordinary	4400	100		4,40	
			1964-65 Ordinary	75	2000		1,50	
			1970-71 Ordinary to 1973-74 Ordinary			* * (rc)-	3,04	
						Total	45,83	
2.	Marketing Societies (240)		1965-66 Ordinary to 1967-68	42450		Ranging from Rs.10 to Rs.100 per share	34,05	
			1968-69 Ordinary to 1967-68 to 2001-02	3500		Ranging from Rs.5 to Rs.100 per share	3,00	
						Total	5,85,05	
						Total	6,22,10	

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share
Rs.(Rupees in thousand)							
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.							
(v) Warehousing and Marketing Co-operatives-contd.							
3.	Madhya Pradesh State Co-operative Marketing Federation, Bhopal	1966-67 to 2000-2001	Ordinary	59590	100	59,59	
		1971-72 to 1967-68 to 2000-2001		*	*	7,67,65	
					Total	8,27,24	
4.	Primary Marketing Societies (24)	1970-71 and 1971-72 to 1986-87 * 1978-79 * 1980-81 * 1988-89 to 2000-2001 (up to October 2000)	Ordinary	14500	100	14,50	
					Total	7,90,43	
5.	Madhya Pradesh Co-operative Marketing Society Ltd., Nagpur	*	Ordinary	*	*	4,96	
6.	Madhya Pradesh Co-operative Marketing Society Ltd., Jabalpur	1964-65	Ordinary	4250	100	4,25	

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share
Rs.(Rupees in thousand)							
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.							
(v) Warehousing and Marketing Co-operatives-concl'd.							
7.	Regional Co-operative Marketing Society, Jabalpur	1975-76 * and 1976-77	*	*	20,00		
8.	Regional Tribal Co-operative Marketing Societies (4)	1977-78 to 1979-80	*	*	57,07		
9.	Warehousing Societies	1980-81 to 2002-03 *	*	*	16,00,50		
Total					16,00,50		
10.	Apex Marketing Federation-Amount given for change of interest and capital in the share capital of Central Fertilizer	1985-86 to 1992-93 *	*	*	8,47,19		
11.	Construction of additional godowns	1986-87 to 1992-93 *	*	*	14,44,12		
Total (v) - Warehousing and Marketing Co-operatives					62,63,69		
(vi) Processing Co-operatives -							
1.	Co-operative Rice Mills	1965-66 to 1967-68 1968-69 to 1997-98 *	Ordinary	159000	100	1,59,00	
Total					3,00,45		

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
Rs.(Rupees in thousand)								
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(vi) Processing Co-operatives-contd.								
2.	Rice Bran Oil Unit, Durg	1966-67 to 1969-70	Ordinary	48000	100	48,00		
		1983-84 to 1984-85	*	*	*	10,42		
						Total	58,42	
3.	Processing Societies(84)		* Ordinary			*Ranging from Rs.10 to Rs.100 per share	40,55	
		1964-65	Ordinary	41225		Ranging from Rs.25 to Rs.200 per share	35,15	
		1967-68 to 1991-92	*	*	*		3,22,96	
						Total	3,98,66	
4.	Cold Storage Plant Co-operative Societies(5)	1970-71	Ordinary	2000	100	2,00		
		1971-72 to 1979-80	*	*	*	16,24		

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share
Rs.(Rupees in thousand)							
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.							
(vi) Processing Co-operatives-contd.							
4.	Cold Storage Plant- Co-operative Societies (5)-concltd.	1980-81 * 1982-83 to 1998-99 *		5714	100	5,72	
				*	*	5,84,89	
				Total		6,08,85	
5.	Sizing and Calendaring Plant, Burhanpur	1971-72 to * 1981-82		*	*	6,13	
6.	Solvent Extraction Plant, Durg	1977-78 * and 1978-79 1980-81 *		*		38,00	
			11200	100		11,20	
			Total			49,20	
7.	Soyabean Complex Establishment	1981-82 to * 1993-94 *		*	*	27,31,33	
8.	Solvent Extraction Establishment	1982-83 *		*	*	1,17	
9.	Madhya Pradesh State Oil Seeds Growers Co-operative Federation, Bhopal	1982-83 to 1999-2000*		*	*	38,05,76	
			Total			38,05,76	
10.	Establishment of Soap Factory, Durg by Madhya Pradesh State Marketing Federation, Bhopal	1983-84 and * 1984-85		*	*	13,44	

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share
Rs.(Rupees in thousand)							
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.							
(vi) Processing Co-operatives-concl'd.							
11.	Establishment of Vanaspati Complex	1986-87*	*	*	82,55		
12.	Establishment of Soyabeen Processing Plant, Chhindwara	1987-88 to 1992-93	*	*	7,21,94		
13.	Morena Mustard Complex and 1989-90	1988-89 and 1989-90	*	*	2,31,00		
14.	Establishment of Oil Refinery at Sehore	1990-91 to 1992-93 *	*	*	3,16,33		
15.	Mahakal Co-operative Cold Storage, Ujjain and Maa Chamunda Co-operative Cold Storage	1999-2000 *	*	*	1,76,00		
16.	Assistance to Ma Tulja Bhawani Co-operative Cold Storage Society Dewas for establishment of Cold Storage	2000-2001 (November 2000 to March 2001)	*	*	*	*	
TOTAL - (vi) - Processing Co-operatives					95,01,23		
(vii) Dairy Co-operatives -							
1.	Milk Producing Co-operative Societies (67)	1971-72 to 1983-84 *	*	*	3,26		
2.	Milk Union, Indore	1966-67 Ordinary (50%)	1660	100	1,66		
Total - (vii) - Dairy Co-operatives					4,92		

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share
Rs.(Rupees in thousand)							
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.							
(viii) Fishermen's Co-operatives -							
	Fishermen's Co-operative Federation	1970-71	Ordinary	60	100	6	
		1986-87	*	*	*	77	
					Total	83	
(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	84,70	
		1973-74 to 2005-06	*	*	*	7,85,26	
		2006-07	*	*	*	*	
					Total	8,69,96	
2.	Malwa Co-operative Sugar Mills, Barlai (District Indore)	1975-76 to 1979-80	*	*	*	1,45,00	
		1980-81	*	1000	1000	10,00	
		1985-86 to 2000-2001	*	*	*	3,86,94	
					Total	5,41,94	
3.	Naval Singh Sahakari Sugar Mills, Burhanpur	1981-82 to 1993-94	*	*	*	^(e) 4,80,94	
4.	Madhya Pradesh Co-operative Sugar Federation Ltd., Bhopal	1986-87	*	*	*	2,00	

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

^(e) The corresponding investment as per books of the mills is Rs.5.93 lakh. The discrepancy is under reconciliation.

ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share

Rs.(Rupees in thousand)

V - CO-OPERATIVE BANKS AND SOCIETIES-contd.

(ix) Co-operative Sugar Mills -concl'd.

5.	Farmers Co-operative sugar Mill, Narainpur, Guna	1998-99 and 1999-2000*	*		14,08,92		
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TOTAL - (ix) - Co-operative Sugar Mills 33,03,76

(x) Co-operative Spinning Mills -

1.	Bharat Co-operative Spinning Mills Ltd., Jabalpur	1964-65	Not defined	1020	1000	10,20	
2.	The Shramik Sahakari Suti Karkhana Ltd., Ujjain	1964-65 1973-74	Not defined	1020	1000	10,20	
				*	*	(rc) -2,53	
				Total		7,67	
3.	Ratlam Co-operative Jawahar Memorial Spinning Mills Ltd., Ratlam	1964-65 1973-74	Not defined	1020	1000	10,20	
						(rc) ..	
4.	The Co-operative Spinning Mills Ltd., Burhanpur	1964-65 to up to March 2001		*		42,34	
				Total		42,34	
5.	The Co-operative Spinning Mills, Khargone	1983-84 to 1990-91	*	*		5,41,00	
6.	Establishment of Co-operative Cotton Mill	1994-95 and 1995-96	*	*		2,92,90	
Total (x) Co-operative Spinning Mills						9,04,31	

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share				Rs.(Rupees in thousand)
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(xi) Industrial Co-operatives -								
1.	Madhya Pradesh Handloom Weavers Central Co-operative Society, Jabalpur	1959-60 to * 1964-65 1970-71 to * 1977-78 1978-79 * 1979-80 * 1980-81 * 1982-83 to * 1989-90		1083	100	1,08		
			*	*	*	34,09		
				750	100	75		
				*	*	2,03		
				20525	100	20,52		
				*	*	2,21,00		
				Total		2,79,47		
2.	Industrial Co-operatives (144)	1964-65 Ordinary 1965-66 and 1966-67 Not defined 1972-73 Ordinary 1978-79 Ordinary 1968-69 to 2004-05 *	1421	Ranging from Rs.10 to Rs.100 per share	50			
			1880	Ranging from Rs.25 to Rs.100 per share	90			
			*	Ranging from Rs.5 to Rs.100 per share	1,23			
			5509	Ranging from Rs.5 to Rs.100(rc) -5 per share	3,59			
			*	*	5,42,63			
			Total		5,48,80⁽¹⁾			

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

⁽¹⁾ Transferred proforma Rs 10 thousand relates to 1988-89 from M.P State Industries Corporation Ltd Bhopal due to Reconciliation.

ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share
Rs.(Rupees in thousand)							
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.							
(xi) Industrial Co-operatives-contd.							
3.	Madhya Pradesh Handloom Weavers Co-operative Societies	1968-69 to 1975-76	*	*	*	5,41	
		1972-73 Ordinary	4250	25		1,06	
		1976-77 and 1977-78 *	*	*		13,43	
		1978-79 *	976	Ranging from Rs.25 to Rs.125 per share		3,99	
		1979-80 to 2004-05 *	*	*		1,45,50	
			Total			1,69,18	
4.	Powerloom Co-operative Societies	1972-73 and 1973-74	*	*		2,04	
		1980-81 to 1981-82 *	10	1000		10	
		to 2004-05 *	*	*		27,19	
			Total			29,33	
5.	Weavers' Co-operative Society, Chanderi	1966-67 and 1967-68 *	*	*		1,90	
6.	All India Handloom Fabric Marketing Co-operative Society Ltd., Bombay	1955-56 'C' Class	10	1000 (1.55%)		10	

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks	
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share
Rs.(Rupees in thousand)								
V - CO-OPERATIVE BANKS AND SOCIETES-contd.								
(xi) Industrial Co-operatives-concl'd.								
7.	The Co-operative Spinning Mills Ltd., Burhanpur	1979-80*	*	*	83,48			
		1980-81 *	225	1000	2,25			
		1984-85 * to 1989-90	*	*	75,00			
					Total	1,60,73		
8.	Madhya Pradesh State Powerloom Cloth Marketing Federation, Burhanpur	1981-82 to 1986-87	*	*	50,90			
9.	Establishment of Primary Powerloom Weavers' Co-operative Societies	1984-85 to 1987-88	*	*	9,87			
10.	Powerloom Workshop	1984-85 to 1986-87	*	*	2,60			
11.	Primary Handloom Weavers' Societies	1984-85 to 1989-90	*	*	73,68			
12.	Powerloom Complex	1986-87 to 1999-2000 *	*	*	51,90			
13.	Establishment of Sizing Plant	1986-87 * and 1987-88	*	*	8,00			
					Total - (xi) Industrial Co- operatives	13,86,46		

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share

Rs.(Rupees in thousand)

V - CO-OPERATIVE BANKS AND SOCIETIES-contd.

(xii) Consumer Co-operatives -

1.	Primary Consumers' Co-operative Stores (367)	1961-62 to 1966-67	Ordinary	35692	Ranging from Rs.5 to Rs.100 per share	39,53	
		1967-68 to 1978-79 *	*	*		1,15,67	
		1980-81 *	650	100		65	
		1984-85 to 1999-2000	*	*		74,85	
					Total	2,30,52	
2.	Wholesale Consumers' Co-operative Stores (37)	1962-63 to 1965-66	Ordinary	5900	Ranging from Rs.100 to Rs.1000 per share	14,00	
		1978-79 to 2001-02 *	*	*		4,70,67	
					Total	4,84,67	
3.	Madhya Pradesh Federation of Wholesale Consumers' Co-operative Stores, Bhopal	1964-65 to 1973-74	Ordinary	100	1000	1,00	
		1973-74 to 1983-84 *	*	*		32,89	
		1980-81 *	500	1000		5,00	
		2005-06 *	*	*		44,19	
					Total	83,08	

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share
Rs.(Rupees in thousand)							
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.							
(xii) Consumer Co-operatives -contd.							
4.	Departmental Stores, Ujjain	1975-76*	*	*	1,50		
5.	Departmental Stores, Shivpuri	1976-77*	*	*	1,50		
6.	Whole Sale Consumer Stores, Ujjain	1982-83 to 1987-88 *	*	*	1,20		
7.	University/Degree College Consumer Stores	1982-83 to 1984-85 *	*	*	30		
8.	Establishment of Co-operative Markets by Consumer Stores	1984-85 to 1991-92 *	*	*	22,82		
9.	Samuhik Rasoi Ghars	1984-85 *	*	*	15		
10.	Distribution of Consumers' Goods	1987-88 to 2001-02 *	*	*	7,64,88		
Total					7,64,88		

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share
Rs.(Rupees in thousand)							
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.							
(xii) Consumer Co-operatives-concltd.							
11.	Self Seo Centre of Departmental Store	1992 -93to 2000-2001	*	*	79,82		
					Total	79,82	
12.	Development of Co-operative Stores	1992-93to 1995-96 *	*	*	5,62		
13.	Students' Co-operative Stores	1997-98	*	*	34		
					Total - (xii) - Consumer Co-operatives	16,76,40	
(xiii) Other Co-operatives -							
1.	Madhya Pradesh State Tribal Co-operative and Development Corporation	1967-68 and 1968-69	Ordinary	16500	100	16,50	
2.	Horticulture Co-operative Society	1970-71	Ordinary	80	100	8	
3.	Sizing and Calendaring Plant, Jabalpur	1976-77 *	*	*	*	25	
4.	Large sized Multipurpose Societies (622)	1958-59 to 1960-61	* Ordinary	65590	Ranging from Rs.10 to Rs.850 per share	29,05	
		1971-72 to 2003-04	* *	*	Ranging from Rs.10 to Rs.100 per share	16,32 (rc) -46,25	
					Total	2,33,92	

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			

Rs.(Rupees in thousand)

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	1000	44		
				400	100	40		
						(rc) -31		
				Total		53		
8.	Servicing and Repair for Agricultural Marketing Co-operative Societies, Bhopal	1970-71 to 1971-72 1974-75 *	Ordinary	2740	100	2,74		
				*	*	1,66		
				Total		4,40		
9.	Co-operative Irrigation Societies (2)	1971-72 to 1977-78 *		*	*	5,91		
10.	Co-operative Society for Engineers and Diploma Holders, Bhopal	1972-73*		*	*	36		
11.	Iron Ore Mines Workers Co-operative Society, Durg	1973-74 to 1990-91*		*	*	14		
12.	Gwalior Sizing Plant	1974-75 *		*	*	20		

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share
Rs.(Rupees in thousand)							
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.							
(xiii) Other Co-operatives-contd.							
13.	Village Electric Co-operative Society, Pandhurna and Manawar	1975-76 to 1983-84 *	*	*	2,63,44		
		1980-81 * 1984-85 to 1994-95 *	15000	100	13,00		
			*	*	3,95,00		
			Total		6,71,44		
14.	Cycle-Rickshaw Driver's Co-operative Society	1982-83 and 1983-84 *	*	*	12		
15.	Panchayati Raj Printing Press, Ujjain	1982-83 *	*	*	^(f) 4,14		
16.	Sizing and Calendaring Co-operative Society, Burhanpur	1982-83 to 1986-87 *	*	*	18,50		
17.	Madhya Pradesh State Cloth Marketing Federation, Burhanpur	1982-83 *	*	*	7,50		
18.	Establishment of Rural Marketing Large Sized Godowns	1984-85 to 1992-93 *	*	*	2,68,83		
19.	Madhya Pradesh Dugdh Mahasangh (Sahakari) Maryadit, Bhopal	1975-76 to 2001-02 *	*	*	*	3,31,20	
			Total		^(g) 3,31,20		

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

^(f) The corresponding investment in the books of the Press is Rs.10.00 lakh and accumulated loss up to 1994-95 is Rs.11.62 lakh.

^(g) The corresponding investment in the books of the Mahasangh is Rs.304.80 lakh. The discrepancy is under reconciliation.

ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31.03.2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.(Rupees in thousand)								
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(xiii) Other Co-operative-contd.								
20.	Madhya Pradesh Antyavasai Vikas Nigam (M.P. Scheduled Castes Finance and Development Corporation)	1978-79 to 1986-87 1988-89 to 2005-06 *	Ordinary	570250	100	5,70,25		
				*	*	9,18,48		
				Total		14,88,73		
21.	Madhya Pradesh Rajya Van Upaj Evam Vyapar Sangh Maryadit, Bhopal	1983-84 to 1984-85 1988-89 to 1996-97 *	*	27500	1000	2,75,00		
				*	*	32,95,31		
				Total		35,70,31		

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks	
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share
Rs.(Rupees in thousand)								
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(xiii) Other Co-operative-contd.								
22.	Bharat Bhavan Nyas	1988-89 *	*	*	1,00,00			
23.	Van Sadhan Sahakari Samitiyan	1990-91 *	*	*	2,24			
24.	Rural Oil seeds Co-operative Society	1992-93 *	*		9,15,08			
25.	Establishment of Custom Hiring Centres	1992-93 *	*	*	6,75			
26.	Fruits and Seed Mandi area, Indore	1993-94 *	*	*	75,00			
27.	IFFCO Amla Fertiliser	1993-94 *	*	*	8,50			
28.	Co-operative Cotton Mills	1993-94*	*	*	18,10			
29.	Ambika Potato Production Marketing Society, Palasia, Indore	1993-94*	*	*	51,50			
30.	Integrated Development Projects, Narsinghpur, Rajgarh, Raisen, Khargone, Bastar, Ratlam, Chhindwara, Bhind, and Raipur	1994-95 to 2005-06 *	*	*	17,88,55			
					Total	17,88,55		
31.	Financial aid to Women Co-operative Societies	1995-96 to 2000- 2001*	*	*	49,20			
					Total	49,20		

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

ANNEXURE TO STATEMENT NO. 14 - conclud.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share
Rs.(Rupees in thousand)							
V - CO-OPERATIVE BANKS AND SOCIETIES-conclud.							
(xiii) Other Co-operative-conclud.							
32.	Aid to Lead/Link Co-operative Societies	1996-97 to 1999-2000*		*	7,50		
33.	Jawahar Lal Co-operative Agricultural Producing Society, Khargone	1997-98to 1998-99 *		*	79,14		
Total					79,14		
34.	M.P. State Co-operative Rural Federation Ltd., Jabalpur	1989-90 *		*	5,00		
35.	Co-operative Societies of weaker section	1998-99			3,60		
36.	M.P. State Silk Federation	1999-2000*		*	1,65,00		
37.	Electronic Training Centre at Indore	1999-2000to 2000-01		*	14,00		
Total					99,12,22		
Total - (xiii) - Other Co-operatives					99,12,22		
TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES					4,83,00,92		
GRAND TOTAL					10,82,58,23		

**STATEMENT NO. 15 - STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF THE YEAR 2007-2008 AND THE
PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

Head	On 1 st April 2007	During the year 2007-08 (Rupees in crore)	On 31 st March 2008
CAPITAL AND OTHER EXPENDITURE – Capital Expenditure -			
General Services	2,02.25 2,53.22	1,06.55	3,08.80 2,53.22^(B)
Social Services	16,13.79 18,64.16	7,33.12	23,46.91 18,64.16^(B)
Economic Services –			
Agriculture and Allied Activities	2,11.08 ^(C) 7,59.33	85.70	2,69.82 ^(C) (a)7,59.33^(B)
Rural Development	4,24.49 7,13.95	1,71.62	5,96.11 7,13.95^(B)
Irrigation and Flood Control	42,75.88 32,06.66	7,58.40	50,34.28 32,06.66^(B)
Energy	25.02 3,12.78	..	25.02 (f)3,12.78^(B)
Industry and Minerals	1,61.83 ⁽⁺⁾ 3,20.01	1,43.09	3,04.92 (g)3,20.01^(B)
Transport	20,75.89 13,13.43	11,07.90	31,83.79 13,13.43^(B)
General Economic Services	15.08 45.20	24.30	39.38 45.20^(B)
Total-Capital Expenditure	90,05.31 87,88.74	31,30.68	1,21,09.03⁽⁺⁾ (9)87,88.74^(B)
Loans and Advances -			
Loans and Advances for various Services –			
General Services	97.11	9.00	1,06.11
Social Services	6,31.87 1,68.56	54.93	6,86.80 1,68.56^(B)
Economic Services –			
Agriculture and Allied Activities	1,43.15 81.92	15.60	1,58.75 81.92^(B)
Rural Development	0.58	..	0.58
Irrigation and Flood Control	0.17	..	0.17

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

^(C) Increased due to allocation of balance of Rs 3.53 crore

^(C) Reduced by Rs 26.96 crore due to Retirement of capital .

^(a) Due to allocation of balances of Rs 12.00 crore.

^(f) Reduced by Rs 4,78,85,00 thousands on the basis of information received from AG Madhya Pradesh.

⁽⁺⁾ Increased by Rs 11.01 crore due to allocation of balances.

^(g) Reduced by Rs 46.12 crore due to allocation of balance under Major Head 4851(0.47 crore) and 4885(45.65 crore)

⁽⁹⁾ Closing balance reduced Rs.26.96 crore due to Retirement of Capital

⁽⁹⁾ Closing balance reduced by Rs 536.97 crore due to allocation of balances (Rs 58.12) and reduction of (Rs 478.85 crore) on the basis of information received from AG Madhya Pradesh.

STATEMENT NO. 15 - contd.

Head	On 1 st April 2007	During the year 2007-08 (Rupees in crore)	On 31 st March 2008
CAPITAL AND OTHER EXPENDITURE - Concl'd.			
Loans and Advances - Concl'd.			
Energy	7,08.63 18,19.17	(-)33.63	6,75.00 18,19.17^(B)
Industry and Minerals	31.28 26.37	9.06	40.34 26.37^(B)
Transport	23.18		23.18^(B)
General Economic Services	.. 0.12	9.00	9.00 0.12^(B)
Loans to Government Servants	(-) 8.18 68.12	(-)1.19	(-)9.37 68.12^(B)
Total-Loans and Advances	16,04.61 21,87.44	62.77	16,67.38 21,87.44^(B)
Inter-state settlement	26.39	0.25	26.64
Appropriation to Contingency Fund - Amount transferred from Consolidated Fund to Contingency Fund	40.00	..	40.00
Total-Capital and Other Expenditure	1,06,76.31 1,09,76.18	31,93.70	1,38,43.05 ^(A) (^(r)1,09,76.18^(B))
Deduct - Contributions from Development Funds, Reserve Funds, etc. and Contingency Fund for Capital Expenditure and Loans and Advances	0.10		0.10^(B)
Deduct -Miscellaneous Capital Receipts		26.96	26.96
Net Capital and Other Expenditure	1,06,76.31 1,09,76.08	31,66.74	1,38,16.09 ^(A) 1,09,76.08^(B)
Principal Sources of Funds -			
Debt -			
(i) Internal Debt of the State Government	85,03.42	(-)1,29.39	83,74.03
(ii) Loans and Advances from the Central Government	22,72.81	(-)1,67.06	21,05.75
(iii) Small Savings, Provident Funds, etc.	15,76.96 ⁽ⁱ⁾ 5,61.49	51.50	16,28.46 5,61.49^(B)
Total - Debt	1,23,53.19 5,61.49	(-)2,44.95	1,21,08.24 5,61.49^(B)

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

^(A) Closing balance by Rs 26.96 crore due to Retirement of Capital .

^(r) Please see Foot note ^(3r) at page 278.

⁽ⁱ⁾ Please see Foot note ⁽³ⁱ⁾ at page 296

STATEMENT NO. 15 - conclud.

Head	On 1 st April 2007	During the year 2007-08 (Rupees in crore)	On 31 st March 2008
Principal Sources of Funds –conclud.			
Other Receipts-			
Contingency Fund	37.17	2.83	40.00
Reserve Funds	7,87.75 ^(S) 1,02.46	2,83.57	10,71.32 1,02.46^(B)
Deposits and Advances	14,37.42 (-)2.38	4,41.77	18,79.19 (-)2.38^(B)
Suspense and Miscellaneous	26.57 7.94	1,48.50	1,75.07 7.94^(B)
Remittances	(-) 1,95.93	(-)78.72	(-) 2,74.65
Total - Debt and Other Receipts	1,44,46.17	553.00	1,49,99.17
	6,69.51		6,69.51
Deduct –(i) Cash Balance	(-) 6,11.63	(-)82.73	(-) 6,94.36
(ii) Investments	28,91.17 ^(S) (-) 0.25	5,07.78	33,98.95 (-) 0.25^(B)
Add- Adjustment on Account of Retirement of Capital			(-)26.96 ^(e)
Net Provision of Funds	1,21,66.63 6,69.76	1,27.95	1,22,67.62 6,69.76^(B)
Revenue Surplus/Deficit		30,38.79	
Amount closed to Government Account		..	
Net		31,66.74	

Difference between the Net Capital and Other Expenditure to the end of 2007-2008 and the total of principal Sources of funds to the end of 2007-2008 is explained below:-

Progressive Net Capital and Other Expenditure	1,38,16.09
Progressive Principal Sources of Funds	1,22,67.62
Difference	15,48.47
Cumulative Revenue Surplus	15,48.47
Amount closed to Government Account	..
Total	15,48.47

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States as per M. P. Reorganisation Act.2000.

^(S) Change in opening balance due to correction of figures wrongly depicted in previous years.

^(e) Amount of Rs 26.96 crore has been included to balance the statement.

B - DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

**STATEMENT NO. 16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND
BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND
PUBLIC ACCOUNT**

Head of Account	Opening Balance as on 01-04-2007	Receipt	Disbursement	Closing Balance as on 31-3-2008
		(Rupees in thousand)		
CONSOLIDATED FUND –				
Receipt Heads (Revenue Account)(Statement No. 11)		1,38,78,65,23		
Receipt Head(Capital Account)(Statement No.11)		26,96,25		
Expenditure Heads (Revenue Account) (Statement No. 12)		--	1,08,39,85,91	
Expenditure Heads (Capital Account) (Statement No. 13)		--	31,30,68,65	
E -PUBLIC DEBT^(p) -				
6003 -Internal Debt of the State Government	Cr.85,03,41,87	1,42,30,75	2,71,70,50	Cr 83,74,02,12
6004 -Loans and Advances from the Central Government	Cr.22,72,81,11	1,19,61,95	2,86,68,31	Cr 21,05,74,75
Total -E- Public Debt	Cr.1,07,76,22,98	2,61,92,70	5,58,38,81	Cr 1,04,79,76,87
F-LOANS AND ADVANCES- ^(f)				
A- General Services-				
(e) Loans for Pension and Miscellaneous General Services-				
6075- Loans for Miscellaneous General Services	Dr. 97,11,61	--	9,00,00	Dr 1,06,11,61
B - Loans for Social Services -				
(a) Loans for Education, Sports, Art and Culture -				
6202 -Loans for Education, Sports, Art and Culture	Dr. 16,92,37	03	--	Dr 16,92,34
(b) Loans for Health and Family Welfare -				
6210 -Loans for Medical and Public Health	Dr.3,16	..	..	Dr.3,16

^(p) For detailed account, please see Statement Nos. 17 and Annexure to Statement No. 17

^(f) For detailed account, please see Statement No.18.

STATEMENT NO. 16 – Contd.

Head of Account	Opening Balance as on 01-04-2007	Receipt	Disbursement	Closing Balance as on 31-03-2008
(Rupees in thousand)				
CONSOLIDATED FUND - contd.				
F -LOANS AND ADVANCES-contd.				
B -Loans for Social Services-concl'd.				
(c)Loans for Water Supply, Sanitation, Housing and Urban Development -				
6215 -Loans for Water Supply and Sanitation	Dr. 51,31,90	6,01	29,30,00	Dr 80,55,89
6216 -Loans for Housing	Dr.11,72,84	..	3,41,87	Dr 15,14,71
	Dr.1,67,97,92			Dr.1,67,97,92^(B)
6217 -Loans for Urban Development	Dr. 5,44,18,10	1,50,00	23,78,51	Dr 5,66,46,61
Total (c) Loans for Water Supply, Sanitation, Housing and Urban Development	Dr. 6,07,22,84	1,56,01	56,50,38	Dr 6,62,17,21
	Dr.1,67,97,92			Dr.1,67,97,92
(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -				
6225 -Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr. 4,69,66	..	..	Dr 4,69,66
	Dr.57,80			Dr.57,80^(B)
Total-(e)- Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr.4,69,66	..	..	Dr 4,69,66
	Dr. 57,80			Dr.57,80
(g) Loans for Social Welfare and Nutrition -				
6235 -Loans for Social Security and Welfare	Dr.1,24,43	1,15	..	Dr 1,23,28
6245 -Loans for Relief on account of Natural Calamities	Dr. 82,85	..	..	Dr 82,85
Total - (g) Loans for Social Welfare and Nutrition	Dr.2,07,28	1,15	..	Dr 2,06,13
(h) Loans for Other Services -				
6250 -Loans for other Social Services	Dr.91,11	..	..	Dr 91,11
Total - B- Loans for Social Services	Dr. 6,31,86,42	1,57,19	56,50,38	Dr 6,86,79,61
	Dr.1,68,55,72			Dr.1,68,55,72

^(B) Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor States for want of details.

STATEMENT NO. 16 – Contd.

Head of Account	Opening Balance as on 01-04-2007	Receipt	Disbursement	Closing Balance as on 31-3-2008
	(Rupees in thousand)			
CONSOLIDATED FUND - contd.				
F - LOANS AND ADVANCES-contd.				
C - Loans for Economic Services -				
(a) Agriculture and Allied Activities -				
6401 -Loans for Crop Husbandry	Dr. 16,93,52	4,67	25,36	Dr 17,14,21
	Dr. 29,65,61			Dr. 29,65,61^(B)
6402 -Loans for Soil and Water Conservation	Dr. 8,09,64	90	--	Dr 8,08,74
6403 -Loans for Animal Husbandry	Dr.1,55,84	--	..	Dr1,55,84
6404 -Loans for Dairy Development	Dr. 1,28	2	..	Dr 1,26
6405 -Loans for Fisheries	Dr. 90	5	..	Dr85
6406 -Loans for Forestry and Wild Life	Dr.5,44,19	1,74,43	--	Dr3,69,76
	Dr. 47,88,03			Dr.47,88,03^(B)
6408 -Loans for Food Storage and Warehousing	Dr. 52,58,72	3,91,49,86	3,88,56,42	Dr 49,65,28
	Dr. 3,98,58			Dr.3,98,58^(B)
6425 -Loans for Co-operation	Dr. 58,47,88	7,26,44	27,34,52	Dr 78,55,96
	Dr. 40,20			Dr.40,20^(B)
6435 -Loans for Other Agricultural Programmes	Dr. 2,78	--	..	Dr 2,78
Total - (a) Agriculture and Allied Activities	Dr. 1,43,14,75	4,00,56,37	4,16,16,30	Dr 1,58,74,68
	Dr. 81,92,42			Dr.81,92,42
(b) Rural Development –				
6515 -Loans for other Rural Development Programmes	Dr.58,30	..	..	Dr 58,30
Total - (b) Rural Development	Dr.58,30	..	..	Dr 58,30
(d) Irrigation and Flood Control -				
6702 -Loans for Minor Irrigation	Dr.11,85	..	..	Dr 11,85
6705 -Loans for Command Area Development	Dr.4,65	..	..	Dr 4,65
Total - (d) Irrigation and Flood control	Dr.16,50	..	..	Dr 16,50
(e) Energy -				
6801 -Loans for Power Projects ..	Dr. 7,08,63,33	34,13,60	50,00	Dr 6,74,99,73
	Dr. 18,19,16,90			Dr.18,19,16,90^(B)
Total- (e)-Energy	Dr. 7,08,63,33	34,13,60	50,00	Dr 6,74,99,73
	Dr. 18,19,16,90			Dr.18,19,16,90^(B)

^(B) Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor States for want of details.

STATEMENT NO. 16 – Contd.

Head of Account	Opening Balance as on 01-04-2007	Receipt	Disbursement	Closing Balance as on 31-3-2008
	(Rupees in thousand)			
CONSOLIDATED FUND - conclud.				
F - LOANS AND ADVANCES-conclud.				
C - Loans for Economic Services-conclud.				
(f) Industry and Minerals -				
6851-Loans for Village and Small Industries	Dr. 2,26,64	4,05	10,98	Dr 2,33,57
6852-Loans for Iron and Steel Industries	Dr. 22,00,00	1,53	9,00,00	Dr 30,98,47
6853 -Loans for Non-ferrous Mining and Metallurgical Industries	Dr.1,14	..	..	Dr 1,14
6860 -Loans for Consumer Industries	Dr.57,56	..	..	Dr 57,56
	Dr. 3,69,51			Dr.3,69,51^(B)
6885 -Other Loans to Industries and Minerals	Dr.6,43,36	..	..	Dr 6,43,36
	Dr.22,67,71			Dr.22,67,71^(B)
Total - (f) Industry and Minerals	Dr. 31,28,70	5,58	9,10,98	Dr 40,34,10
	Dr.26,37,22			Dr.26,37,22
(g)Transport –				
7055 – Loans for Road Transport	Dr.23,17,50	--	--	Dr.23,17,50^(B)
Total (g) Transport	Dr.23,17,50			Dr.23,17,50
(j) General Economic Services				
7452 – Loans for Tourism	--	--	9,00,00	9,00,00
	Dr.10,16			Dr.10,16^(B)
7465 – Loans for General Financial and Trading institutions	Dr. 2,28			Dr.2,28^(B)
Total (J) General Economic services	--	--	9,00,00	9,00,00
	Dr.12,44			Dr.12,44
Total-C- Loans for Economic Services	Dr. 8,83,81,58	4,34,75,55	4,34,77,28	Dr 8,83,83,31
	Dr.19,50,76,48			Dr.19,50,76,48
D- Loans to Government Servants-				
7610 -Loans to Government Servants	Cr. 8,18,17	1,18,92	--	Cr 9,37,09
	Dr.68,11,89			Dr.68,11,89^(B)
TOTAL- F-LOANS AND ADVANCES	Dr. 16,04,61,44	4,37,51,66	5,00,27,66	Dr 16,67,37,44
	Dr.21,87,44,09			Dr.21,87,44,09
G-INTER-STATE SETTLEMENT				
7810-Inter-State Settlement		1,82,55	2,07,93	
TOTAL-INTER-STATE SETTLEMENT		1,82,55	2,07,93	
TOTAL-CONSOLIDATED FUND		1,46,06,88,39	1,50,31,28,96	

^(B) Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor States for want of details.

STATEMENT NO. 16 – Contd.

Head of Account	Opening Balance as on 01-04-2007	Receipt	Disbursement	Closing Balance as on 31-3-2008
(Rupees in thousand)				
CONTINGENCY FUND –				
8000 -Contingency Fund -				
201 -Appropriation from the Consolidated Fund	Cr. 37,16,62	2,83,38		Cr 40,00,00
Total -8000 -Contingency Fund	Cr. 37,16,62	2,83,38		Cr 40,00,00
Total - CONTINGENCY FUND	Cr. 37,16,62	2,83,38		Cr 40,00,00
PUBLIC ACCOUNT -				
I - SMALL SAVINGS, PROVIDENT FUNDS, ETC. - ^(*)				
(b) State Provident Funds –				
8009- State Provident Funds	Cr.11,80,18,28 ^(*)	3,92,28,57	3,71,88,06	Cr 12,00,58,79
	Cr.5,52,10,91			Cr.5,52,10,91^(B)
Total(b) State Provident Funds	Cr.11,80,18,28	3,92,28,57	3,71,88,06	Cr 12,00,58,79
	Cr. 5,52,10,91			Cr. 5,52,10,91
(c) Other Accounts				
8010 – Trusts and Endowments				
101 – Treasury Notes	Cr.32	--	--	Cr.32^(B)
Total - 8010- – Trusts and Endowments	Cr.32	--	--	Cr.32
8011-Insurance and Pension Funds				
101- Postal Insurance and Life Annuity Fund	Cr. 04	--	--	Cr 04
103 -Central Government Employees' Group Insurance Scheme	Cr.11	--	--	Cr.11^(B)
105 -State Government Insurance Fund	Cr.9,37,83	--	--	Cr.9,37,83^(B)
107 -State Government Employees' Group Insurance Scheme	Cr.3,96,77,40	71,73,77	40,64,19	Cr 4,27,86,98
Total - 8011 - Insurance and Pension Funds	Cr. 3,96,77,44	71,73,77	40,64,19	Cr 4,27,87,02
	Cr.9,37,94			Cr.9,37,94
Total (c)-Other Accounts	Cr. 3,96,77,44	71,73,77	40,64,19	Cr 4,27,87,02
	Cr.9,38,26			Cr.9,38,26
TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr.15,76,95,72	4,64,02,34	4,12,52,25	Cr 16,28,45,81
	Cr.5,61,49,17			Cr.5,61,49,17

Comment [A1]:

(*) For detailed account, please see Statement No. 17.

(*) Please see Footnote^(*) at page 296 in Statement No. 17

(B) Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor states for want of details.

STATEMENT NO. 16 – Contd.

Head of Account	Opening Balance as on 01-04-2007	Receipt	Disbursement	Closing Balance as on 31-3-2008
		(Rupees in thousand)		
PUBLIC ACCOUNT - contd.				
J - RESERVE FUNDS –				
(b) Reserve Funds not bearing Interest –				
8222- Sinking funds				
01-Appropriation for reduction or avoidance of Debt				
101-Sinking Funds	Cr. 4,46,94,00	1,00,00,00		Cr 5,46,94,00
02- Sinking Fund Investment Account				
101-Sinking Fund				
Investment Account	Dr. 4,46,94,00		1,00,00,00	Dr 5,46,94,00
Total - 8222 Sinking funds	..	1,00,00,00	1,00,00,00	
8223 -Famine Relief Fund –				
101 -Famine Relief Fund	Cr. 1,50,36	30,08	--	Cr 1,80,44
102 -Famine Relief Fund-Investment- Account	Cr. 8,80	(-) 1,59,69 [#]	--	Dr 1,50,89
Total-8223-Famine Relief Fund	Cr. 1,59,16	(-) 1,29,61	--	Cr 29,55
8228 -Revenue Reserve Funds -				
101 -Revenue Reserve Funds				
102 -Revenue Reserve Funds – Investment Account	Cr. 1,70,40	1,34,97	--	Cr3,05,37
	Dr. 41,45	(-) 55,37 [#]	--	Dr 96,82
Total-8228-Revenue Reserve Funds	Cr.1,28,95	79,60		Cr 2,08,55
8229 -Development and Welfare Funds -				
101 -Development Funds for Educational Purposes				
	Cr. 5,49,37	--	--	Cr 5,49,37
103 -Development Funds for Agricultural Purposes – Fund Account				
	Cr. 6,79	(-) 73	--	Cr 6,06
Investment	Dr. 5,16	..	--	Dr 5,16
110 -Electricity Development Funds	Dr. 2,65,96,10	1,20,00,00	27,60,00	Dr 1,73,56,10
200 -Other Development and Welfare Fund				
	Cr. 2,45,36,99	1,00,64,37	13,41,54	Cr 3,32,59,82
Total - 8229 - Development and Welfare Funds	Dr.15,08,11	2,20,63,64	41,01,54	Cr 1,64,53,99
8235 -General and other Reserve Funds –				
101-General Reserve Funds of Government Commercial Departments/Undertakings				
	Cr.4,24,71	1,37,51	--	Cr 5,62,22
107- Ethyl Alcohol Storage Facilities Fund	Cr.63	--	--	Cr 63
111 -Calamity Relief Fund	Cr.3,48,31,13	29,58,75	28,62,08	Cr 3,49,27,80
	Cr 1,02,46,44			Cr. 1,02,46,44

[#] Due to correction of amounts wrongly depicted in previous years subsequent to Reconciliation.

STATEMENT NO. 16 – Contd.

Head of Account	Opening Balance as on 01-04-2007	Receipt	Disbursement	Closing Balance as on 31-3-2008
(Rupees in thousand)				
PUBLIC ACCOUNT - contd.				
J- RESERVE FUNDS –Concld..				
(b) Reserve Funds not bearing Interest –Concld.				
8235 -General and other Reserve Funds –concl.				
200 -Other Funds	Cr.7,17	(-) 4,07	--	Cr3,10
201 -Other Funds - Investment Account	Dr.29	..	..	Dr 29
Total-8235-General and other Reserve Funds	Cr.3,52,63,35 Cr. 1,02,46,44	30,92,19	28,62,08	Cr 3,54,93,46 Cr.1,02,46,44
Total - (b) Reserve Funds not bearing Interest	Cr.3,40,43,35 Cr.1,02,46,44	3,51,05,82	1,69,63,62	Cr 5,21,85,55 Cr.1,02,46,44
Fund Account	Cr.7,87,75,45 Cr.1,02,46,44	3,53,20,88	69,63,62	Cr10,71,32,71 Cr.1,02,46,44
Total -J- Reserve Funds Investment	Dr.4,47,32,10	(-)2,15,06	1,00,00,00	Dr5,49,47,16
K - DEPOSITS AND ADVANCES –				
(a) Deposits Bearing Interest -				
8342 -Other Deposits –				
107- Deposits towards payment of Estate Duty	Cr. 01	--	--	Cr 01 ^(R)
117- Contributory Pension Schemes for Government Employees	Cr. 10,73,26	18,39,73	21	Cr 29,12,78
120 -Miscellaneous Deposits	Cr.61,89,08 Cr.(-)2,37,80	7,23,64	8,64,60	Cr 60,48,12 Cr.(-)2,37,80^(B)
Total - 8342 - Other Deposits	Cr.72,62,35 Cr.(-) 2,37,80	25,63,37	8,64,81	Cr 89,60,91 Cr.(-)2,37,80
Total- (a) Deposits Bearing Interest-	Cr.72,62,35 Cr.(-) 2,37,80	25,63,37	8,64,81	Cr 89,60,91 Cr.(-)2,37,80
(b) Deposits not bearing Interest -				
8443 -Civil Deposits –				
101 -Revenue Deposits	Cr.45,45,21	6,30,08	4,40,10	Cr 47,35,19
102- Customs and Opium Deposits	Dr.29,94	--	--	Dr29,94
103 -Security Deposits	Cr.8,86,39	8,04,66	5,37,09	Cr11,53,96
104 -Civil Courts Deposits	Cr.9,12,21	20,13,87	19,90,60	Cr9,35,48
105-Criminal Courts Deposits	Cr.17	---	---	Cr17
106 -Personal Deposits	Cr.5,44,33,83	4,69,38,74	3,92,40,37	Cr6,21,32,20
108 -Public Works Deposits	Cr.6,05,62,16	7,84,70,47	4,82,58,44	Cr9,07,74,19
109 -Forest Deposits	Cr.12,32,44	1,68,47,01	1,39,28,81	Cr 41,50,64
110 -Deposits of Police Funds	Cr.52	--	--	Cr 52
111 -Other Departmental Deposits	Cr.1,57,74,75	2,98,46,07	2,92,84,90	Cr 1,63,35,92

^(R) Balance of Minor head 107-Deposits towards payment of Estate Duty under reconciliation.

^(B) Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor states for want of details.

STATEMENT NO. 16 – Contd.

Head of Account	Opening Balance as on 01-04-2007	Receipt	Disbursement	Closing Balance as on 31-3-2008
		(Rupees in thousand)		
PUBLIC ACCOUNT - contd.				
K - DEPOSITS AND ADVANCES –concl..				
(b) Deposits not bearing Interest – concl..				
8443 -Civil Deposits –concl..				
116 -Deposits under various Central and State Acts	Cr.84,51	14,65	10,05	Cr 89,11
117 -Deposits for work done for Public bodies or private individuals	Cr.59,52	--	--	Cr59,52
121 -Deposits in connection with Elections	Cr.5,92	--	--	Cr 5,92
123-Deposits of Educational Institutions	Cr.14,00,13	7,05,44	6,41,01	Cr 14,64,56
800 -Other Deposits	Dr.35,77,77	7,24,98	1,46,88	Dr 29,99,67
Total- 8443 - Civil Deposits	Cr.13,62,90,05	17,69,95,97	13,44,78,25	Cr 17,88,07,77
8448-Deposit of Local Funds-				
102- Municipal Funds	Cr.30	--	--	Cr 30
109 -Panchayat Bodies Funds	Cr.1,79,50	3,51	--	Cr 1,83,01
120 -Other Funds	Cr.09	--	--	Cr 09
Total - 8448 - Deposits of Local Funds	Cr.1,79,89	3,51	--	Cr 1,83,40
8449 -Other Deposits -				
103 -Subventions from Central Road Fund	Cr.86,97	--	--	Cr 86,97
105 - Deposits of Market Loans	Cr.62	--	--	Cr 62
120 -Miscellaneous Deposits	Cr.1,12,99	--	--	Cr 1,12,99
Total - 8449 - Other Deposits	Cr.2,00,58	--	--	Cr 2,00,58
Total - (b) - Deposits not bearing Interest	Cr.13,66,70,52	17,69,99,48	13,44,78,25	Cr 17,91,91,75
(c) Advances -				
8550 -Civil Advances –				
101- Forest Advances	Dr 1,11,65	3,43,71,83	3,43,89,14	Dr 1,28,96
102 -Revenue Advances	Dr.96	--	--	Dr 96
103- Other Departmental Advances	Dr.5,18	--	--	Dr 5,18
104- Other Advances	Dr.72,49	--	25,40	Dr97,89
Total - 8550 - Civil Advances	Dr.1,90,28	3,43,71,83	3,44,14,54	Dr 2,32,99
Total (c) Advances	Dr.1,90,28	3,43,71,83	3,44,14,54	Dr 2,32,99
Total - K - Deposits and Advances	Cr.14,37,42,59 Cr.(-)2,37,80	21,39,34,68	16,97,57,60	Cr18,79,19,67 Cr.(-)2,37,80

STATEMENT NO. 16 – Contd.

Head of Account	Opening Balance as on 01-04-2007	Receipt	Disbursement	Closing Balance as on 31-3-2008
	(Rupees in thousand)			
PUBLIC ACCOUNT-contd..				
L - SUSPENSE AND MISCELLANEOUS -				
(b) Suspense -				
8658 -Suspense Accounts –				
101 -Pay and Accounts Office Suspense	Dr.36,68,02	68,78	68,62	Dr 36,67,86
102 -Suspense Account (Civil)	Dr.10,02,40	4,30,84	4,44,27	Dr 10,15,83
	Dr.62,74			Dr.62,74^(B)
107 -Cash Settlement Suspense Account	Dr.32,34,52	4,22	--	Dr 32,30,30
109 -Reserve Bank Suspense-Headquarters	Cr.18,58	(-)36,32	(-)7,67	Dr10,07
110 -Reserve Bank Suspense - Central Accounts Office ^(F)	Dr.51,14	1,31,35,54	(-)17,39,93	Cr 1,48,24,33
111 -Departmental Adjusting account	Dr.7,24,19	--	(-) 25,61	Dr 6,98,58
112 -Tax Deducted at source (TDS) Suspense	Cr.23,26,49	2,00,26	17	Cr 25,26,58 ^(T)
	Cr.14,34,45			Cr.14,34,45^(B)
113 -Provident Fund Suspense	Dr.5,24,71	93	84,30	Dr 6,08,08
	Dr. 5,78,20			Dr.5,78,20^(B)
117 -Transactions on behalf of the Reserve Bank	Dr.57	--	--	Dr 57
120 -Additional Dearness Allowance Deposit Suspense Account (old)	Cr.10	--	--	Cr10
121 -Additional Dearness Allowance Deposit Suspense Account (new)	Cr.03	--	--	Cr 03
123 -A.I.S. Officers' Group Insurance Scheme	Cr.22,95	3,09	2,39	Cr23,65

^(F) ANet Debit of Rs 51,14 thousand was outstanding under the Major Head 8658-110-C.A.O(RBS) as on 01-04-2007 . Out of this Rs 51,13 Thousands (Dr) has been cleared in 2007-08.

^(T) Demand Draft of Rs.85,52, thousand (Cr.) has been remitted to Zonal Accounts Officer, CBDT, Bhopal and balance amount will also be cleared in Financial Year 2008-09

^(B) Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor States for want of details.

STATEMENT NO. 16 – Contd.

Head of Account	Opening Balance as on 01-04-2007	Receipt	Disbursement	Closing Balance as on 31-3-2008
	(Rupees in thousand)			
PUBLIC ACCOUNT-contd..				
L - SUSPENSE AND MISCELLANEOUS – conclud.				
(b) Suspense –concl..				
8658 -Suspense Accounts – conclud..				
127 – Investment Account of Madhya Bharat Railways and Military Funds				Cr.25,10^(B)
129 -Material Purchase Settlement Suspense Account and other State Accountant General	Cr 90,62,13	17,85	--	Cr 90,79,98
134- Cash Settlement between AG J & k and Other State Accountant General	Dr. 24	--	--	Dr.24^(B)
Total -8658 Suspense Accounts	Cr.22,24,73 Cr.8,18,37	1,38,25,19	(-) 11,73,46	Cr 1,72,23,38 Cr.8,18,37
Total - (b) – Suspense	Cr.22,24,73 Cr.8,18,37	1,38,25,19	(-) 11,73,46	Cr 1,72,23,38 Cr.8,18,37
(c) Other Accounts -				
8670 -Cheques and Bills -				
103 -Departmental Cheques	Cr.13,72,08	2,63,01,77	2,57,92,70	Cr 18,81,15
104 -Treasury Cheques	Cr.11,49,48	96,21,96,35	96,22,83,81	Cr10,62,02
Total - 8670 - Cheques and Bills	Cr.25,21,56	98,84,98,12	98,80,76,51	Cr 29,43,17
8671 -Departmental Balances –				
101 - Civil	Dr.20,77,56	28,79,01	34,36,95	Dr 26,35,50
Total - 8671 – Departmental Balances	Dr.20,77,56	28,79,01	34,36,95	Dr 26,35,50
8672 -Permanent Cash Imprest -				
101 -Civil	Dr.11,97	--	11,70	Dr 23,67
Total - 8672 - Permanent Cash Imprest	Dr.11,97	--	11,70	Dr 23,67
8673 -Cash Balance Investment Account –				
101 -Cash Balance Investment Account	Dr.24,43,84,71	2,86,25,28,52	2,90,30,91,99	Dr 28,49,48,18
Total -8673-Cash Balance Investment Account	Dr.24,43,84,71	2,86,25,28,52	2,90,30,91,99	Dr 28,49,48,18
Total - (c) - Other Accounts	Dr.24,39,52,68	3,85,39,05,65	3,89,46,17,15	Dr28,46,64,18
Total – L- Suspense and Miscellaneous	Dr 24,17,27,95 Cr.8,18,37	3,86,77,30,84	3,89,34,43,69	Dr 26,74,40,80 Cr.8,18,37
M - REMITTANCES –				
(a) Money Orders and other Remittances -				
8782 - Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer –				
101 -Cash Remittances between Treasuries and Currency Chests	--	1,53,83	1,53,83	--

^(B) Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor States for want of details.

STATEMENT NO. 16 – Contd.

Head of Account	Opening Balance as on 01-04-2007	Receipt	Disbursement	Closing Balance as on 31-3-2008
	(Rupees in thousand)			
PUBLIC ACCOUNT-concl..				
M - REMITTANCES –concl..				
(a) Money Orders and other Remittances - concl..				
8782 - Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer –concl..				
102 -Public Works Remittances	Dr.77,46,54	35,38,09,48	35,45,75,79	Dr 85,12,85
103 -Forest Remittances	Dr.27,04,38	8,98,76,22	9,24,82,76	Dr53,10,92
105 -Reserve Bank of India	Cr.6,11	--	--	Cr 6,11
108 -Other Departmental Remittances	Cr.51,06,05	--	--	Cr 51,06,05
110 -Miscellaneous Remittances	Dr.1,06,72,21	2,88,28,90	2,67,86,50	Dr 86,29,81
Total-8782 - Cash Remittances and adjustments, etc	Dr.1,60,10,97	47,26,68,43	47,39,98,88	Dr 1,73,41,42
Total - (a) - Money Orders and other Remittances	Dr.1,60,10,97	47,26,68,43	47,39,98,88	Dr 1,73,41,42
(b) - Inter Government Adjustment Accounts –				
8786 -Adjusting Account between Central and State Governments				
	Dr. 25,21	--	--	Dr25,21
Total – 8786- Adjusting Account between Central and State Governments	Dr. 25,21	..	..	Dr. 25,21
8793 -Inter-State Suspense Account	Dr.35,56,42	(-)67	65,40,78	Dr 1,00,97,87
Total - 8793 -Inter-State Suspense Account	Dr.35,56,42	(-) 67	65,40,78	Dr 1,00,97,87
Total - (b) Inter - Government	Dr.35, 81,63	(-) 67	65,40,78	Dr 1,01,23,08
Total - M – Remittances	Dr.1,95,92,60	47,26,67,76	48,05,39,66	Dr2,74,64,50
TOTAL - PUBLIC ACCOUNT	Cr.7,41,61,11 Cr.6,69,76,18	4,63,58,41,44	4,60,19,56,82	Cr 10,80,45,73 Cr.6,69,76,18
Total - Receipts/Disbursements		6,09,68,13,21	6,10,50,85,78	
N - CASH BALANCE -				
8999 –Cash Balance				
Opening Balance		(-)6,11,62,99		
Closing Balance			(-)6,94,35,56 ^(D)	
GRAND TOTAL		6,03,56,50,22	6,03,56,50,22	

^(D) Further details are given in Statement No.7.

STATEMENT NO. 16 – Concl.**ABSTRACT OF OPENING AND CLOSING CASH BALANCES**

	Opening Balance as on 01-04-2007	Closing Balance as on 31-03-2008
(Rupees in thousand)		
8999 –Cash Balance- concl.		
101. Cash in Treasuries	..	..
102. Deposits with Reserve Bank	(-) 6,11,84,96	(-) 6,94,35,56
104. Remittances in Transit-Local	21,97	
Total	(-) 6,11,62,99	(-)6,94,35,56

Note:- Figures shown in bold font in the Statement represent balances retained in Madhya Pradesh pending apportionment between the successor States as per Madhya Pradesh Reorganisation Act.2000.

**STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING
OBLIGATIONS OF GOVERNMENT**

Description of Loan	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balances on 31 st March 2008
(Rupees in thousand)				
E -PUBLIC DEBT -^(*)				
6003 -Internal Debt of the State Government				
101- Market Loans	26,08,42,52	..	1,57,08,36	24,51,34,16
103- Loans from Life Insurance Corporation of India	20,28,51	..	..	20,28,51
104- Loans from General Insurance Corporation of India	10,89,69	..	..	10,89,69
105 -Loans from the National Bank for Agricultural and Rural Development	5,91,48,99	59,65,45	62,71,74	5,88,42,70
106 -Compensation and other Bonds	4,34,99,45	..	1,05	4,34,98,40
108 -Loans from National Co-operative Development Corporation	42,52,31	1,10,10	8,09,10	35,53,31
111 Special Securities issued to National Small Savings Fund of the Central Government	47,94,80,40	81,55,20	43,80,25	48,32,55,35
Total-6003-Internal Debt of the State Government	85,03,41,87	1,42,30,75	2,71,70,50	83,74,02,12
6004 -Loans and Advances from the Central Government-				
01 - Non-Plan Loans -				
107 -Loans for National Loan Scholarships	55,45	..	..	55,45
201 -HBA for AIS Officers	1,04	..	1,04	..
800 -Other Loans	5,23,22	(-) 2*	1,73,60	3,49,60
Total-01-Non-Plan Loans	5,79,71	(-) 2	1,74,64	4,05,05
02 -Loans for State/Union Territory Plan Schemes -				
101-Block Loans	22,39,44,36	1,14,70,87 ^Φ	2,84,05,22 [□]	20,70,10,01
Total-02-Loans for State/Union Territory Plan Schemes	22,39,44,36	1,14,70,87	2,84,05,22	20,70,10,01

(*) For further details, please see page no. 298-304 Annexure to Statement No -17

* Rectification of amount booked through Treasury Account.

Φ Includes Rs 1146274000 as loan and Rs 813000 received in excess, under reconciliation.

□ Includes a debt relief of Rs 2715272924 given by Government of India, Ministry of Finance, Department of expenditure on repayment of consolidated loan.

STATEMENT NO. 17 –contd.

Description of Loan	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balances on 31 st March 2008
(Rupees in thousand)				
E -PUBLIC DEBT - Concl'd.				
6004-Loans and Advances from the Central Government- Concl'd.				
03 - Loans for Central Plan Schemes				
800 - Other Loans	18,91	..	..	18,91
Total-03-Loans for Central Plan Schemes	18,91	..	..	18,91
04 - Loans for Centrally Sponsored Plan Schemes -				
102 -Loans for Soil and Water Conservation	01	..	..	01
103- Loans for Large and Medium Industries -	01	..	..	01
109 -Loans for Agriculture Credit Stabilisation Fund	(-) 01	..	..	(-)01
800 -Other Loans	26,69,96	4,91,10	88,45	30,72,61
Total-04-Loans for Centrally Sponsored Plan Schemes	26,69,97	4,91,10	88,45	30,72,62
07 - Pre - 1984-85 Loans-				
102 -National Loan Scholarship Scheme	68,16	..	..	68,16
Total-07-Pre-1984-85 Loans	68,16	..	..	68,16
Total-6004-Loans and Advances from Central Government	22,72,81,11	1,19,61,95	2,86,68,31	21,05,74,75
TOTAL -E- PUBLIC DEBT	1,07,76,22,98	2,61,92,70	5,58,38,81	1,04,79,76,87

STATEMENT NO. 17 - conold.

Description of Loan	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31 st March 2008
(Rupees in thousand)				
I-SMALL SAVINGS, PROVIDENT FUNDS ETC.-				
(b) State Provident Funds-				
8009 -State Provident Funds -				
01 - Civil -				
101 -General Provident Funds	11,65,14,90 ⁽⁹⁾	3,89,62,79	3,69,65,32	11,85,12,37
	5,52,10,33			5,52,10,33^(B)
102 -Contributory Provident Fund	(-) 3,05,16	7,68,54	86,21	37,17
104 -All India Services Provident Fund	11,20,49 ⁽⁹⁾	1,84,65	1,36,53	11,68,61
Total - 01 –Civil	11,73,30,23⁽⁹⁾	3,99,15,98	3,71,88,06	12,00,58,15
	5,52,10,33^(B)			5,52,10,33^(B)
60 - Other Provident Funds				
101 -Workmen Contributory Provident Fund	6,87,41	(-) 6,87,41 ^(e)	--	--
102 -Contributory Provident Pension Fund	64	--	--	64
103-Other Miscellaneous Provident Funds	58^(B)	--	--	58^(B)
Total - 60 - Other Provident Funds	6,88,05	(-) 6,87,41	--	64
	58			58
Total - 8009 - State Provident Funds	11,80,18,28⁽⁹⁾	3,92,28,57	3,71,88,06	12,00,58,79
	5,52,10,91			5,52,10,91
Total - (b) – State Provident Funds	11,80,18,28⁽⁹⁾	3,92,28,57	3,71,88,06	12,00,58,79
	5,52,10,91			5,52,10,91
(c)Other Accounts-				
8010-Trusts and Endowments				
101-Treasury Notes	32			32^(B)
Total-8010-Trusts and Endowments	32			32

⁽⁹⁾ Change in opening balance due to Proforma transfer of Rs 7841348 and Rs 10029 under Major Head 8009-01-101 and 8009-01-104

^(B) Figures in bold font retained in Madhya Pradesh for want of details.

^(e) Minus figure due to recification of misclassification.

STATEMENT NO. 17 - conclud.

Description of Loan	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31 st March 2008
(Rupees in thousand)				
8011 -Insurance and Pension Funds – 101-Postal Insurance and Life Annuity Fund	04	..	--	04
103-Central Government Employee's Group Insurance Scheme	11			11 ^(B)
105 -State Government Insurance Fund	9,37,83			9,37,83 ^(B)
107 -State Government Employees Group Insurance Scheme	3,96,77,40	71,73,77	40,64,19	4,27,86,98
Total-8011-Insurance and Pension Funds	3,96,77,44 9,37,94	71,73,77	40,64,19	4,27,87,02 9,37,94
Total - (c) -Other Accounts	3,96,77,44 9,38,26	71,73,77	40,64,19	4,27,87,02 9,38,26
TOTAL - I - SMALL SAVING S PROVIDENT FUNDS, ETC	15,76,95,72 ⁽⁹⁾ 5,61,49,17	4,64,02,34	4,12,52,25	16,28,45,81 5,61,49,17
Total - Debt and other Interest bearing obligations	1,23,53,18,70 ⁽⁹⁾ 5,61,49,17	7,25,95,03	9,70,91,06	1,21,08,22,68 5,61,49,17

ANNEXURE TO STATEMENT NO. 17

Description of Loan	When raised	Balance on 1 st April 2007	Additions during the year	Discharges during the year	Balance on 31 st March 2008	
(Rupees in thousand)						
E - PUBLIC DEBT –						
6003 INTERNAL DEBT OF THE STATE GOVERNMENT –						
101 Market Loans -						
Market Loans bearing Interest -						
86	11-1/2% Madhya Pradesh State Development Loan 2009	1989-90	38,18,19	..	..	38,18,19
85	11-1/2% Madhya Pradesh State Development Loan 2010	1990-91	40,08,49	..	..	40,08,49
84	11-1/2% Madhya Pradesh State Development Loan 2011	1991-92	17,71,42	..	..	17,71,42
83	12% Madhya Pradesh State Development Loan 2011	1991-92	26,01,34	..	..	26,01,34
73	12.25% Madhya Pradesh State Development Loan 2009	1999-2000	67,78,77	..	..	67,78,77
72	11.85% Madhya Pradesh State Development Loan 2009	1999-2000	64,07,51	..	..	64,07,51
71	11% Madhya Pradesh State Development Loan 2010	1999-2000	79,86,13	..	..	79,86,13

ANNEXURE TO STATEMENT NO. 17-contd.

Description of Loan	When raised	Balance on 1 st April 2007	Additions during the year	Discharges during the year	Balance on 31 st March 2008	
(Rupees in thousand)						
E - PUBLIC DEBT - contd.						
6003 INTERNAL DEBT OF THE						
STATE GOVERNMENT - contd.						
101 Market Loans- contd.						
Market Loans bearing Interest-contd.						
70	10.52% Madhya Pradesh State Development Loan 2010	2000-2001	62,94,38	..	..	62,94,38
69	12% Madhya Pradesh State Development Loan 2010	2000-2001	61,49,16	..	..	61,49,16
68	10.50% Chhattisgarh State Development Loan 2011	2000-2001	40,00,00	..	..	40,00,00
67	10.82% Chhattisgarh State Development Loan 2011	2000-2001	30,49,28	..	..	30,49,28
66	10.35% Chhattisgarh State Development Loan 2011	2001-2002	84,92,50	..	..	84,92,50
65	8.30% Chhattisgarh State Development Loan 2012	2001-2002	52,00,00	..	..	52,00,00
64	8.10% Chhattisgarh State Development Loan 2012	2001-2002	67,00,00	..	..	67,00,00
63	8% Chhattisgarh State Development Loan 2012	2001-2002	65,49,00	..	..	65,49,00
62	7.80% Chhattisgarh State Development Loan 2012	2002-2003	56,45,00	..	..	56,45,00
61	7.80% Chhattisgarh State Development Loan 2012 (II Series)	2002-2003	1,54,87,07	..	..	1,54,87,07
60	6.95% Chhattisgarh State Development Loan 2013	2002-2003	1,37,00,50	..	..	1,37,00,50
59	6.75% Chhattisgarh State Development Loan 2013	2002-2003	1,15,20,50	..	..	1,15,20,50
58	5.90% Chhattisgarh State Development Loan 2017	2003-2004	3,02,32,40	..	..	3,02,32,40
57	6.20% Chhattisgarh State Development Loan 2015	2003-2004	83,23,10	..	..	83,23,10
56	5.85% Chhattisgarh State Development Loan 2013	2003-2004	1,00,01,88	..	..	1,00,01,88
55	6.35% Chhattisgarh State Development Loan 2013	2003-2004	72,80,35	..	..	72,80,35
54	6.20% Chhattisgarh State Development Loan 2013	2003-2004	83,20,80	..	..	83,20,80
53	5.60% Chhattisgarh State Development Loan 2014	2004-2005	1,53,68,00	..	..	1,53,68,00

ANNEXURE TO STATEMENT NO. 17-contd.

Description of Loan	When raised	Balance on 1 st April 2007	Additions during the year	Discharges during the year	Balance on 31 st March 2008	
(Rupees in thousand)						
E - PUBLIC DEBT - contd.						
6003 INTERNAL DEBT OF THE STATE GOVERNMENT - contd.						
101 Market Loans- contd.						
Market Loans bearing Interest-concl.						
52	5.70% Chhattisgarh State Development Loan 2014	2004-2005	1,06,67,40	..	..	1,06,67,40
51	7.32% Chhattisgarh State Development Loan 2014	2004-2005	1,32,00,00	..	..	1,32,00,00
Total -Market Loans bearing Interest			22,95,53,17	..		22,95,53,17
Market Loans not bearing Interest-						
86	5-3/4% Madhya Pradesh State Development Loan 1979	1967-68	6,32	..	01	6,31
81	5-3/4% Madhya Pradesh State Development Loan 1984	1972-73	48	..	..	48
80	5-3/4% Madhya Pradesh State Development Loan 1985	1973-74	5,50	..	3	5,47
79	6% Madhya Pradesh State Development Loan 1984	1974-75	4,92	..	2	4,90
78	6% Madhya Pradesh State Development Loan 1985	1975-76.	30,40	..	4	30,36
77	6% Madhya Pradesh State Development Loan 1986	1976-77	16,06	..	6,05	10,01
76	6% Madhya Pradesh State Development Loan 1987	1977-78	1,23	..	..	1,23
75	6-1/4% Madhya Pradesh State Development Loan 1988	1978-79	27,04	..	..	27,04
74	6-1/2% Madhya Pradesh State Development Loan 1989	1979-80	32	..	..	32
82	13% Madhya Pradesh State Development Loan 2007	1992-93	47,70,13	..	47,67,72	2,41
91	13 3/4% Madhya Pradesh State Development Loan 2007	1996-97	4,72	..	1,44	3,28
92	13.05% Madhya Pradesh State Development Loan 2007	1997-98	67,89,65	..	67,88,29	1,36
93	12.30 % Madhya Pradesh State Development Loan 2007	1997-98	41,42,21	..	41,41,62	59
94	12.15 % Madhya Pradesh State Development Loan 2008	1998-99	50,32,05	..	..	50,32,05
95	12.50 % Madhya Pradesh State Development Loan 2008	1998-99	81,62,03	..	..	81,62,03

ANNEXURE TO STATEMENT NO. 17 –contd.

Description of Loan	When raised	Balance on 1 st April 2007	Additions during the year	Discharges during the year	Balance on 31 st March 2008	
E - PUBLIC DEBT - contd.						
6003 -INTERNAL DEBT OF THE STATE GOVERNMENT - contd.						
101 Market Loans- concld.						
Market Loans not bearing Interest-concl.						
73	6-3/4% Madhya Pradesh State Development Loan 1992	1980-81	95	..	..	95
72	7% Madhya Pradesh State Development Loan 1993	1981-82	1,03	..	..	1,03
71	7-1/2% Madhya Pradesh State Development Loan 1997	1982-83	01	..	..	01
70	9.75% Madhya Pradesh State Development Loan 1998	1985-86	56	..	..	56
69	9% Madhya Pradesh State Development Loan 1999	1984-85	1,96	..	..	1,96
68	8.75% Madhya Pradesh State Development Loan 2000	1983-84	08	..	08	..
67	11% Madhya Pradesh State Development Loan 2001	1986-87	4,52	..	..	4,52
87	11 1/2 % Madhya Pradesh State Development Loan 2008	1988-89	21,51,99	..	..	21,51,99
90	13.50% Madhya Pradesh State Development Loan 2003	1993-94	51,95	..	..	51,95
80	14% Madhya Pradesh State Development Loan 2005	1995-96	3,09	..	11	2,98
81	12.50% Madhya Pradesh State Development Loan 2004	1994-95	77,20	..	..	77,20
79	13.85% Madhya Pradesh State Development Loan 2006	1996-97	2,95	..	2,95	..
Total - Market Loans not bearing Interest			3,12,89,35	..	1,57,08,36	1,55,80,99
Total - 101 - Market Loans			26,08,42,52	..	1,57,08,36	24,51,34,16

ANNEXURE TO STATEMENT NO. 17 –contd.

Description of Loan	When raised	Balance on 1 st April 2007	Additions during the year	Discharges during the year	Balance on 31 st March 2008
E - PUBLIC DEBT - contd.					
6003 -INTERNAL DEBT OF THE STATE GOVERNMENT - conclud.					
Loans from Autonomous Bodies –					
103 Loans from Life Insurance Corporation of India	1960-2001	20,28,51	..	..	20,28,51
104 Loans from General Insurance Corporation of India	1960-2000	10,89,69	..	..	10,89,69
105 -Loans from the National Bank for Agricultural and Rural Development	1962-2001	5,91,48,99	59,65,45	62,71,74	5,88,42,70
106 -Compensation and other Bonds- Bonds issued in lieu of cash payment under Urban Land Ceiling and Regulating Act	1995-2001	4,34,99,45	..	1,05	4,34,98,40
108 -Loans from National Co-operative Development Corporation	1960-2000	42,52,31	1,10,10	8,09,10	35,53,31
Total - Loans from Autonomous bodies		11,00,18,95	60,75,55	70,81,89	10,90,12,61
111- Special Securities issue to Fund National Small Saving Fund Of the Central Government	1999-2001	47,94,80,40	81,55,20	43,80,25	48,32,55,35
Total-6003 Internal Debt of the State Government		85,03,41,87	1,42,30,75	2,71,70,50	83,74,02,12
6004 -LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT –					
01 - Non-Plan Loans -					
107 -Loans for National Loan Scholarship	1979-91	55,45	..	..	55,45
201 -House Building Advances - Loans for House Building Advances for All India Service Officers	1996-98	1,04	..	1,04	..
800 -Other Loans - Loans for Water Supply for Rehabilitation of displaced persons Central Pool Battalion	1990-91 2002-05	20 5,23,02	(-)02 ^a	1,73,60	20 3,49,40
Total - 800 - Other loans		5,23,22	(-)02	1,73,60	3,49,60
Total -01 - Non-Plan Loans		5,79,71	(-)02	1,74,64	4,05,05

^a Rectification of amount booked through Treasury account.

ANNEXURE TO STATEMENT NO. 17 –contd.

Description of Loan	When raised	Balance on 1 st April 2007	Additions during the year	Discharges during the year	Balance on 31 st March 2008
(Rupees in thousand)					
E - PUBLIC DEBT - contd.					
6004 -LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT –contd.					
02 - Loans for State/Union Territory Plan Schemes –					
101 - Block Loans					
(i) Block Loans	2004-05	4,59,33,83	1,14,70,87 ^{&}	12,52,49	5,61,52,21
(ii) Consolidated Loans in terms of recommendation of 12 th Finance Commission	2005-06	17,80,10,53	..	2,71,52,73 ^β	15,08,57,80
Total-101-Block Loans		22,39,44,36	1,14,70,87	2,84,05,22	20,70,10,01
Total - 02 - Loans for State/Union Territory Plan Schemes		22,39,44,36	1,14,70,87	2,84,05,22	20,70,10,01
03 - Loans for Central Plan Schemes –					
800 -Other Loans -					
Loans for re-settlement of new migrants from erstwhile East Pakistan	1979-89	17,81	..	..	17,81
Relief and Rehabilitation of Displaced Persons	1987-90	1,11	..	..	1,11
Accelerated Irrigation Benefit Programme	1996-97	(-)01	..	..	(-) 01
Total - 800 - Other Loans		18,91	..	..	18,91
Total - 03 - Loans for Central Plan Schemes		18,91	..	..	18,91
04 - Loans for Centrally Sponsored Plan Schemes -					
102 – Soil Conservation					
(ii) Loans for Integrated Water - shed Management in Catchment of Flood Prone River Indo - Gangetic Basin	1987-97	01	--	--	01
Total - 102 - Loans for Soil and Water Conservation		01	..	..	01

[&] Includes Rs 11,46,27,40,00 as loan and Rs 8,13,000 received in excess under reconciliation

^β Includes Debt Relief of Rs 2, 71,52,729,24 given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated Loans.

ANNEXURE TO STATEMENT NO. 17-concl.d.

Description of Loan	When raised	Balance on 1 st April 2007	Additions during the year	Discharges during the year	Balance on 31 st March 2008
E-PUBLIC DEBT-concl.d.					
6004 -LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT -concl.d.					
04 - Loans for Centrally Sponsored Plan Schemes -concl.d..					
103 -Large and Medium Industries -					
(i) Handloom Development Project	1996-2000	01	--	--	01
Total - 103 - Large and Medium Industries		01	..	..	01
109 - Loans for Agriculture Credit Stabilisation Fund					
	1984-98	(-) 01	..	..	(-) 01
800 -Other Loans -					
001 -Roads of Inter-State Importance	1984-93	9,23	--	1,85	7,38
002 -Loans for Civil Supply Schemes	1987-98	(-)23,12	..	..	(-) 23,12
Micro Management Working Plan	2001-2005	26,83,85	4,91,10	86,60	30,88,35
Total - 800 - Other Loans		26,69,96	4,91,10	88,45	30,72,61
Total-04-Loans for Centrally Sponsored Plan Schemes		26,69,97	4,91,10	88,45	30,72,62
07- Pre 1984-85 Loans-					
102 -National Loan Scholarship Scheme	1948-74	68,16	..	..	68,16
Total- 07 -Pre-1984-85 Loans		68,16	..	..	68,16
Total-6004-Loans and Advances from the Central Government		22,72,81,11	1,19,61,95	2,86,68,31	21,05,74,75
TOTAL - E - PUBLIC DEBT		1,07,76,22,98	2,61,92,70	5,58,38,81	1,04,79,76,87

STATEMENT NO. 18 - DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance on 1 st April 2007	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2008	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES –						
A- General Services-						
(e) Loans for pension and Miscellaneous General Services-						
6075-Loans for Miscellaneous General Services-						
800- Other Loans-						
Loans to CIDC for Voluntary Retirement of State Transport Department-	97,11,61	9,00,00	1,06,11,61	--	1,06,11,61	
Total – 6075-Loans for Miscellaneous General Services-	97,11,61	9,00,00	1,06,11,61	..	1,06,11,61	
Total-A-General Services-	97,11,61	9,00,00	1,06,11,61	..	1,06,11,61	
B - Loans for Social Services –						
(a) Loans for education, Sports, Art and Culture						
6202-Loans for education, Sports, Art and Culture-						
01 - General Education –						
201-Elementry Education	15,99,93	..	15,99,93	3	15,99,90	
203 - University and Higher Education –						
i) Loans to Universities	1,24	..	1,24	..	1,24	
ii) National Loans Scholarship Scheme	06	..	06	..	06	
iii) Other Miscellaneous Loans	..	..	..	..	..
Total - '203'	1,30	..	1,30	..	1,30	
Total-01- General Education	16,01,23	..	16,01,23	3	16,01,20	
Technical Education						
800- Other Loans						
Loans and Advances for training in Indira Gandhi National Aviation Academy	38	..	38	..	38	
Total - '02'- Technical Education	38	..	38	.	38	

STATEMENT NO. 18 –contd.

Head of Account	Balance on 1 st April 2007	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2008 and credited to revenue	Interest received
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
B - Loans for Social Services-contd.						
(a) Loans for education, Sports, Art and Culture- conclud..						
6202-Loans for education, Sports, Art and Culture-						
04 - Art and Culture –						
800 - Other Loans -						
National Loans Scholarship Scheme	90,76	..	90,76	..	90,76	
Total - '04'- Art and Culture	90,76	..	90,76	..	90,76	
Total-6202-Loans for Education, Sports, Art and Culture	16,92,37	..	16,92,37	3	16,92,34	
Total-(a)- Loans for Education, Sports, Art and Culture	16,92,37	..	16,92,37	3	16,92,34	
(b) - Loans for Health and Family Welfare -						
6210 -Loans for Medical and Public Health –						
03 - Medical Education, Training and Research -						
105 - Allopathy -						
Other Miscellaneous Loans	3,16	..	3,16	..	3,16	
Total-6210-Loans for Medical and Public Health	3,16	..	3,16	..	3,16	
Total-(b)-Loans for Health and Family Welfare	3,16	..	3,16	..	3,16	
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -						
6215 -Loans for Water Supply and Sanitation -						
01 - Water Supply -						
101 - Urban Water Supply Programmes -						
(i) Loans to Municipal Corporation for National Water Supply Schemes						
	25,97	..	25,97	..	25,97	
(ii) Loan to Municipal Corporation for New Urban Water Supply Scheme						
	20,64,96	..	20,64,96	..	20,64,96	

STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 st April 2007	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2008	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
B - Loans for Social Services-contd.						
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -contd.						
6215 -Loans for Water Supply and Sanitation -concl'd.						
01 - Water Supply - concl'd.						
101-Urban Water Supply Programmes-						
(iii) Loans for Harijan Component Plan for Scheduled Castes	2,09,08	..	2,09,08	..	2,09,08	
(iv) Other Miscellaneous Loans	1,57,27	..	1,57,27	..	1,57,27	
(v) New Urban Water Supply Schemes	13,84,46	16,35,00	30,19,46	..	30,19,46	
Total - 101	38,41,74	16,35,00	54,76,74	--	54,76,74	
102 - Rural Water Supply Programmes-						
Loans to Municipal Corporation	94,17	..	94,17	..	94,17	
191 - Loans to Local Bodies, Municipalities etc. -						
Urban Water Supply Scheme	1,15,09	..	1,15,09	..	1,15,09	
796 - Tribal area sub plan -						
Loans under Tribal Areas Sub-Plan Scheme	1,23,85	12,95,00	14,18,85	..	14,18,85	
800 - Other Loans-						
(i) Urban Water Supply Scheme	3,07,88	..	3,07,88	..	3,07,88	
(ii) New Urban Water Supply Scheme	45,25	..	45,25	6,01	39,24	
Total-800	3,53,13	..	3,53,13	6,01	3,47,12	
Total - '01' Water Supply	45,27,98	29,30,00	74,57,98	6,01	74,51,97	
02 - Sewerage and Sanitation -						
191 - Loans to Local Bodies, Municipalities etc.-Other						
Miscellaneous Loans	10	..	10	..	10	
800 - Other Loans -						
Sewerage Scheme	6,03,82	..	6,03,82	..	6,03,82	
Total - '02' Sewerage and Sanitation	6,03,92	..	6,03,92	..	6,03,92	
Total-6215-Loans for Water Supply and Sanitation	51,31,90	29,30,00	80,61,90	6,01	80,55,89	

STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 st April 2007	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2008	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
B - Loans for Social Services-contd.						
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -contd.						
6216 -Loans for Housing -contd.						
02 - Urban Housing -						
195 - Loans to Housing Co-operatives -						
(i) Other Miscellaneous Loans	2,11	..	2,11	..	2,11	
Total - '195'	2,11	..	2,11	..	2,11	
201 - Loans to Housing Boards -						
(i) L.I.G. Housing Scheme	1,61,50	..	1,61,50	..	1,61,50^(B)	
(ii) L.I.G. Housing Scheme financed by Life Insurance Corporation of India	75,61	..	75,61	..	75,61^(B)	
(iii) M.I.G. Housing Scheme	1,50,82	..	1,50,82	..	1,50,82^(B)	
(iv) M.I.G. Housing Scheme financed by Life Insurance Corporation of India	5,23	..	5,23	..	5,23^(B)	
(v) Life Insurance Corporation Loans for M.I.G. Housing Scheme	15,60,00	..	15,60,00	..	15,60,00^(B)	
(vi) H.I.G. Housing Scheme	25,00	..	25,00	..	25,00^(B)	
(vii) Housing Scheme for Economically Weaker Section of the Society	1,48,67	..	1,48,67	..	1,48,67^(B)	
(viii) Subsidised Industrial Housing Scheme	74,47	..	74,47	..	74,47^(B)	
(ix) Market loan to Madhya Pradesh Housing Board for current year	27,87,93	..	27,87,93	..	27,87,93^(B)	
(x) Land acquisition and development for Economically Weaker Section of the Society by L.I.C.	53,11	..	53,11	..	53,11^(B)	
(xi) Housing scheme for Economically Weaker Section of the Society financed by Life Insurance Corporation of India	3,04,21	..	3,04,21	..	3,04,21^(B)	
(xii) Housing scheme for economically Weaker Section of the Society Financed by G.I.C.	10,23,11	..	10,23,11	..	10,23,11^(B)	

^(B) Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor States for want of details.

STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 st April 2007	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2008	Interest received and credited to revenue
(Rupees in thousand)						
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 -concl.						
02- Urban Housing-concl.						
201 - Loans to Housing Boards –concl.						
(xiii) Acquisition of Land and Development of Plan	11,00	..	11,00	..	11,00 ^(B)	
(xiv) Other Miscellaneous Loans	1,09,51	..	1,09,51	..	1,09,51 ^(B)	
Total - '201'	64,90,17	..	64,90,17	..	64,90,17	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Scheme	2,80,47	..	2,80,47	..	2,80,47	
800 - Other Loans - Special component plan for Scheduled Castes- L.I.C. Loan for MIG Housing Scheme	24,55	..	24,55	..	24,55	
Total -02- Urban Housing	3,07,13	..	3,07,13	..	3,07,13	
	64,90,17	..	64,90,17	..	64,90,17	
03 - Rural Housing –						
201 - Loans to Housing Boards -						
(i) Village Housing Scheme	17,88	..	17,88	..	17,88 ^(B)	
(ii) Village Housing Scheme financed by Life Insurance Corporation of India	17,32	..	17,32	..	17,32 ^(B)	
(iii) Village Housing Scheme financed by General Insurance Corporation	9,83	..	9,83	..	9,83 ^(B)	
(iv) L.I.C. Housing Scheme	66,11	..	66,11	..	66,11 ^(B)	
(v) Other Miscellaneous Loans	6,51	..	6,51	..	6,51 ^(B)	
Total-201	1,17,65	..	1,17,65	..	1,17,65	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Scheme	17,81	..	17,81	..	17,81	
Total-03-Rural Housing	17,81	..	17,81	..	17,81	
	1,17,65	..	1,17,65	..	1,17,65	
80 - General -						
190- Loans to Public Sector and other undertakings-						
Other Miscellaneous Loans	5,25,22	..	5,25,22	..	5,25,22 ^(B)	

STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 st April 2007	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2008	Interest received and credited to revenue
(Rupees in thousand)						
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 -concl.						
80- General-concl..						
201- Loans to Housing Boards						
(i) Land Acquisition and Development scheme	1,71,52	..	1,71,52	..	1,71,52 ^(B)	
(ii) Loan to Police Housing Building cooperation	7,15,00	3,41,87	10,56,87	..	10,56,87	
(iii) Loans to Madhya Pradesh Police Housing Corporation	94,76,00		94,76,00		94,76,00 ^(B)	
(iv) Housing Scheme for Econo- -mically Weaker Section to the Society financed by G.I.C.	16,16		16,16		16,16 ^(B)	
(iv) Other Miscellaneous Loans	1,20		1,20		1,20 ^(B)	
Total-201	7,15,00	3,41,87	10,56,87	..	10,56,87	
	96,64,88		96,64,88		96,64,88	
796 - Tribal area sub plan- Loans under Tribal Areas						
	1,32,90	..	1,32,90	..	1,32,90	
Total -80- General	8,47,90	3,41,87	11,89,77		11,89,77	
	1,01,90,10		1,01,90,10		1,01,90,10	
Total-6216-Loans for Housing	11,72,84	3,41,87	15,14,71	..	15,14,71	
	1,67,97,92		1,67,97,92		1,67,97,92	
6217 - Loans for Urban Development -						
01 -State Capital Development -						
800- Other Loans-						
Public Health Engineering	5,86,35	--	5,86,35	--	5,86,35	
Compensation for land acquisiton	5,00,00,00	--	5,00,00,00	--	5,00,00,00	
Total 01 State Capital Development	5,05,86,35		5,05,86,35	..	5,05,86,35	
04 - Slum Area Development-						
191 - Loans to Local Bodies, Corporations etc.-						
Development of Slum Area	4,21,12	..	4,21,12	..	4,21,12	
800 - Other Loans-						
Development of slum area	72,99	..	72,99	..	72,99	
Total 04- Slum Area Development-	4,94,11	..	4,94,11	..	4,94,11	

^(B) Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor states for want of details.

STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 st April 2007	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2008	Interest received and credited to revenue
(Rupees in thousand)						
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..						
60 - Other Urban Development Schemes-						
191 - Loans to Local Bodies, Corporations, etc. -						
(i) Loans to Local Bodies for Plan Implementation	1,99,76	..	1,99,76	..	1,99,76	
(ii)Loans to Municipalities for payment of L.I.C. on account of invocation of guarantee given by Government on Municipal Loans	46,97	..	46,97	..	46,97	
(iii) Loans to Municipalities for Town planning	3,23,28	..	3,23,28	..	3,23,28	
(iv) Other Loans to Municipalities	67,83	..	67,83..	..	67,83	
(v) Loans for Integrated Development of Small and Medium Towns	1,42,47	..	1,42,47	..	1,42,47	
(vi) Matching share of State Government for World Bank Scheme	3,08,42	..	3,08,42	..	3,08,42	
(vii) Loans to Town Improvement for slum clearance	17,03	..	17,03	..	17,03	
(viii) Loans from L.I.C. to local bodies for purchase of fire-Engines	14,25	..	14,25	..	14,25	
(ix) Other loans to Local Bodies Corporation	19,63,86	13,28,51	32,92,37	1,50,00	31,42,37	
(x) Other Miscellaneous Loans	2,93	..	2,93	..	2,93	
Total - '191'	30,86,80	13,28,51	44,15,31	1,50,00	42,65,31	
789 - Special component plan for Scheduled Castes	2,79	10,50,00	10,52,79	..	10,52,79	
796 - Tribal area sub plan - Loans under Tribal area sub plan Scheme	99,45	..	99,45	..	99,45	
800 - Other Loans –						
(i) Loans for Harijan Component	20,35	..	20,35	..	20,35	

STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 st April 2007	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2008	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
B - Loans for Social Services-contd.						
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -concl.						
6217-Loans for Urban Development-concl..						
60 - Other Urban Development Schemes-concl..						
800 - Other Loans -concl..						
(ii) Loans to Municipalities for Payment of LIC on account of invocation of guarantee given by Government on Municipal Loans	1,28,25	..	1,28,25	..	1,28,25	
Total - '800'	1,48,60	..	1,48,60	..	1,48,60	
Total-60-Other Urban Development Schemes	33,37,64	23,78,51	57,16,15	1,50,00	55,66,15	
Total-6217-Loans for Urban Development	5,44,18,10	23,78,51	5,67,96,61	1,50,00	5,66,46,61	1,87,66
Total-(c)-Loans for Water Supply, Sanitation, Housing and Urban Development	6,07,22,84	56,50,38	6,63,73,22	1,56,01	6,62,17,21	1,87,66
	1,67,97,92		1,67,97,92		1,67,97,92	
(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -						
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -						
01 - Welfare of Scheduled Castes -						
789 -Special component plan for Scheduled Castes- Scheme for liberation and Rehabilitation of scavengers	38,78	..	38,78	..	38,78	
Sanitary Mart Plan for Safai Kamgar	1,64,50	..	1,64,50	..	1,64,50	
800 - Other Loans - Other Miscellaneous Loans	1,99,28	..	1,99,28	..	1,99,28	
Total-01-Welfare of Scheduled Castes	4,02,56	..	4,02,56	..	4,02,56	
02 - Welfare of Scheduled Tribes -						
794 - Special Central Assistance for Tribal Sub-Plan	1,82	..	1,82	..	1,82	
796- Tribal Area Sub Plan- Loans under Tribal Area Sub Plan	5,37	..	5,37	..	5,37	
800- Other Loans Other Miscellaneous Loans	9,91	..	9,91	..	9,91	
Total 02- Welfare of Scheduled Tribes	17,10	..	17,10	..	17,10	

STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 st April 2007	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2008	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
B - Loans for Social Services-contd.						
(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes –concl.						
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –concl.						
03- Welfare of Backward Classes-						
800- Other Loans-						
Loans to Madhya Pradesh Backward class Finance and Development Corporations	57,80		57,80		57,80 ^(B)	
Capital share to Finance and Development Corporation for National Backward classes	50,00	..	50,00	..	50,00	
Total 6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other backward Classes	4,69,66	..	4,69,66	..	4,69,66	
	57,80		57,80		57,80	
Total (e) – Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other backward Classes	4,69,66	..	4,69,66	..	4,69,66	
	57,80		57,80		57,80	
(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	3,99	..	3,99	..	3,99	
200- Other relief measures						
Other Miscellaneous Loans	1,00	..	1,00	..	1,00	
796 - Tribal area sub plan -						
Loans under Tribal Areas Sub-Plan Schemes	02		02		02	
800 - Other Loans -						
(i) Loans for resettlement of emigrants from erstwhile East Pakistan	6,81		6,81	..	6,81	
(ii) Other Miscellaneous Loans	04	..	04	..	04	
Total-01- Rehabilitation -	11,86	..	11,86	..	11,86	

^(B) Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor States for want of details.

STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 st April 2007	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2008	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
B - Loans for Social Services-contd.						
(g) Loans for Social Welfare and Nutrition -contd.						
6235 -Loans for Social Security and Welfare-concl'd.						
60 - Other Social Security and Welfare programmes -						
200- Other Programmes -						
(i) Loans to educated unemployed under Employment Promotion Programme	14,43	..	14,43	..	14,43	
(ii) Loans to educated unemployed for Margin Money	66,29	..	66,29	..	66,29	
(iii) Other Miscellaneous Loans	2,01	..	2,01	..	2,01	
Total - 200	82,73	..	82,73	..	82,73	
796 - Tribal area sub plan- Loans under Tribal Areas Sub-Plan Schemes	8,53	..	8,53	..	8,53	
800 - Other Loans- Other Miscellaneous Loans	21,31	..	21,31	1,15	20,16	
Total-800	21,31	..	21,31	1,15	20,16	
Total-60-Other Social Security and Welfare Programmes	1,12,57	..	1,12,57	1,15	1,11,42	
Total-6235-Loans for Social Security and Welfare	1,24,43	..	1,24,43	1,15	1,23,28	

STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 st April 2007	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2008	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
B - Loans for Social Services-concl.						
(g) Loans for Social Welfare and Nutrition -concl.						
6245 - Loans for Relief on account of Natural Calamities -						
01 - Drought -						
102 - Drinking Water Supply - Loans for Water Scarcity arising out of Natural Calamities	21,54	..	21,54	..	21,54	
800 - Other Loans -						
(i) Loans to Agriculturists and non-Agriculturists for relief to distress by Natural Calamities	48,28	..	48,28	..	48,28	
(ii) Loans for water scarcity arising out of Natural Calamities	13,03	..	13,03	..	13,03	
Total-'800'	61,31	..	61,31	..	61,31	
Total-01-	82,85	..	82,85	..	82,85	
Total-6245-Loans for Relief on account of Natural Calamities	82,85	..	82,85	..	82,85	
Total-(g)-Loans for Social Welfare and Nutrition	2,07,28	..	2,07,28	1,15	2,06,13	
(h) Loans for other Social Services -						
6250 - Loans for other Social Services-						
60 - Others -						
195 - Labour Co-operatives - Other Miscellaneous Loans	03	..	03	..	03	
800 - Other Loans -						
(i) Loans to educated	10,73	..	10,73	..	10,73	
(ii) Loans under Employment Programme	78,27	..	78,27	..	78,27	
(iii) Other Miscellaneous Loans	2,08	..	2,08	..	2,08	
Total- '800'	91,08	..	91,08	..	91,08	
Total-60-Others-	91,11	..	91,11	..	91,11	
Total-6250-Loans for other Social Service	91,11	..	91,11	..	91,11	
Total-(h)-Loans for other Social Services	91,11	..	91,11	..	91,11	
Total-B-Loans for Social	6,31,86,42	56,50,38	6,88,36,80	1,57,19	6,86,79,61	1,87,66
	1,68,55,72		1,68,55,72		1,68,55,72	

STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 st April 2007	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2008	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services –						
(a) Agriculture and Allied Activities -						
6401 -Loans for Crop Husbandry –						
105 - Manures and Fertilisers –						
(i) Loans to Municipalities and Corporations under the Scheme for Local Manurial Resources	11,10	..	11,10	..	11,10	
(ii) Loans for purchase of Motor Cycle	1,98	..	1,98	..	1,98	
(iii) Other Miscellaneous Loans	3,85	..	3,85	..	3,85	
Total '105'	16,93	..	16,93	..	16,93	
110 - Scheme for small and marginal farmers and Agricultural labourers-						
Other Miscellaneous Loans	1,55	..	1,55	..	1,55	
190- Loans to Public Sector and Other Undertakings- Short term loan to M.P. State Seed Farm Development Corporation	2,66,05	..	2,66,05	..	2,66,05^(B)	
195 - Loans to Farming Co-operatives – Other Miscellaneous Loans	4,27	..	4,27	..	4,27	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	8,56	..	8,56	..	8,56	
800 - Other Loans-						
(i) Advances granted through Departmental Agency upto 31.3.74	4,11,65	..	4,11,65	..	4,11,65	
(ii) Loans granted by Departmental Agency -						
(a) Land Improvement Loans Act	1,68,49	..	1,68,49	..	1,68,49	
(b) Agriculturists Loans Act	6,54,42	..	6,54,42	4,67	6,49,75	
(i) Forest Takavi Advances	1,45	..	1,45	..	1,45	
(ii) Loans for purchase of Motor Cycles	60,44	..	60,44	..	60,44	
(iii) Loans to Madhya Pradesh Seed and Farm Corporation	26,99,56	..	26,99,56	..	26,99,56^(B)	

^(B) Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor States for want of details.

STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 st April 2007	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2008	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services –contd.						
(a) Agriculture and Allied Activities –contd.						
6401 -Loans for Crop Husbandry –concl.						
800 - Other Loans-contd.						
(iv) Other Miscellaneous Loans	22,91	..	22,91	..	22,91	
(v) Cultivator Loan Act	3,42,85	25,36	3,68,21	..	3,68,21	
Total - '800'	16,62,21	25,36	16,87,57	4,67	16,82,90	
	26,99,56		26,99,56		26,99,56	
Total-6401-Loans for Crop Husbandry	16,93,52	25,36	17,18,88	4,67	17,14,21	
	29,65,61		29,65,61		29,65,61	
6402 - Loans for Soil and Water Conservation –						
102 - Soil Conservation - Land Improvement Loans Act	1,36,10	..	1,36,10	..	1,36,10	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	3,46,58	..	3,46,58	..	3,46,58	
800 - Other Loans -						
(i) Loans under land Improvement Loans Act	3,24,28	..	3,24,28	90	3,23,38	
(ii) Other Miscellaneous Loans	2,68	..	2,68	..	2,68	
Total - '800'	3,26,96	..	3,26,96	90	3,26,06	
Total-6402-Loans for Soil and Water Conservation	8,09,64	..	8,09,64	90	8,08,74	
6403 - Loans for Animal Husbandry -						
102 - Cattle and Buffalo Development – Other Miscellaneous Loans	1,28	..	1,28	..	1,28	
103 - Poultry Development - Other Miscellaneous Loans	24,56	..	24,56	..	24,56	
190- Loans to Public Sector and Other Undertakings- Loans to Raipur Milk Federation under Rehabilitation Scheme	1,30,00	..	1,30,00	..	1,30,00	
Total -6403-Loans for Animal Husbandry	1,55,84	..	1,55,84	..	1,55,84	

(B) Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor States for want of details.

STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 st April 2007	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2008	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services –contd.						
(a) Agriculture and Allied Activities –contd.						
6404 -Loans for Dairy Development -						
195 - Loans to Dairy Co-operatives -						
Other Miscellaneous Loans	1,28	..	1,28	2	1,26	
Total-6404-Loans for Dairy Development	1,28	..	1,28	2	1,26	
6405 -Loans for Fisheries -						
195 - Loans for Fisheries Co-operatives –						
Other Miscellaneous Loans	89	..	89	5	84	
796 - Tribal area sub plan -						
Loans under Tribal Areas Sub-Plan Schemes	01	..	01	..	01	
Total-6405-Loans for Fisheries	90	..	90	5	85	
6406 - Loans for Forestry and Wild Life –						
104 - Forestry -						
(i) Loans to Madhya Pradesh Forest Development Corporation	47,88,03		47,88,03		47,88,03^(B)	
(ii) Loans to Madhya Pradesh State Laghu Vanopaj Sangh for Trading	32,57	..	32,57	..	32,57	
(iii) Other Miscellaneous Loans	71,90	..	71,90	..	71,90	
Total-104	1,04,47	..	1,04,47	..	1,04,47	
	47,88,03		47,88,03		47,88,03	
796 - Tribal area sub plan- Loans under Tribal Area Sub-plan Schemes	4,39,72	..	4,39,72	1,74,43	2,65,29	
Total-6406 - Loans for Forestry and Wild Life	5,44,19	..	5,44,19	1,74,43	3,69,76	
	47,88,03		47,88,03		47,88,03	

^(B) Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor States for want of details.

STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 st April 2007	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2008	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services –contd.						
(a) Agriculture and Allied Activities –contd.						
6408 -Loans for Food Storage and Warehousing -						
01 - Food –						
101-Procurement & Supply Assistance for Food storage to Unreachable area during Rainy Season.						
	..	8,54,17	8,54,17	3,53,37	5,00,80	
Total 101-		8,54,17	8,54,17	3,53,37	5,00,80	
190 - Loans to Public Sector and other undertakings -						
(i) Scheme for construction of godowns						
	33,41	..	33,41	..	33,41	
789- Special component plan for Scheduled Caste						
	5,10,61	..	5,10,61	..	5,10,61	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes						
	15,45,68	..	15,45,68	..	15,45,68	
800- Other Loan						
	18,89,96	..	18,89,96	6,63,79	12,26,17	
Total-01-Food	39,79,66	8,54,17	48,33,83	10,17,16	38,16,67	
02 - Storage and Warehousing -						
190 - Loans to Public Sector and other undertakings -						
(i) Formation of Warehouse						
	9,63,38	2,25	9,65,63	1,32,70	8,32,93	
(ii) Loans to Chhattisgarh. State Marketing Cooperative						
	-	2,30,00,00	2,30,00,00	2,30,00,00	..	
(iii) Loan to Civil supply Coop. for revolving fund						
	..	75,00,00	75,00,00	75,00,00	..	
Total -190-	9,63,38	3,05,02,25	3,14,65,63	3,06,32,70	8,32,93	

STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 st April 2007	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2008	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services –contd.						
(a) Agriculture and Allied Activities –contd.						
6408- Loans for Food Storage and Warehousing-concltd.						
02 - Storage and Warehousing –concltd..						
195 - Loans to Co-operatives -						
(i) Loans to Co-operative Societies for establishment of Cold Storage Plant	17,57	..	17,57	..	17,57	
(ii) Loans to Madhya Pradesh Civil Supplies Corporation For procurement of Food Grains	3,76,08		3,76,08		3,76,08^(B)	
(iii) Loans to Madhya Pradesh Marketing Societies for construction of Godowns	16,28	..	16,28	..	16,28	
(iv) Other Miscellaneous Loans	24,25	..	24,25	..	24,25	
Total - '195'	58,10 3,76,08	..	58,10 3,76,08	..	58,10 3,76,08	
789-Special component plan for Loan to Civil supply Coop. for revolving fund	S.C. ..	18,00,00	18,00,00	18,00,00	..	
794-Special Central Assistance for Tribal Sub-Plan- Loans to State Supply Corporation for purchase of Vehicle to supply foods to Hill areas	22,50		22,50		22,50^(B)	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	2,57,58	57,00,00	59,57,58	57,00,00	2,57,58	
Total-02-Storage and Warehousing	12,79,06 3,98,58	3,80,02,55	3,92,81,31 3,98,58	3,81,32,70	11,48,61 3,98,58	
Total-6408-Loans for Food Storage and Warehousing	52,58,72 3,98,58	3,88,56,42	4,41,15,14 3,98,58	3,91,49,86	49,65,28 3,98,58	19,93,67

^(B) Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor States for want of details.

STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 st April 2007	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2008	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(a) Agriculture and Allied Activities -contd.						
6425 -Loans for Co-operation –						
107 - Loans to credit Co-operatives -						
(1) Loans to State Co-operative Banks for distribution of Takavi through Co-operatives -						
(a) Under Agriculturist Loans Act	29,57	..	29,57	..	29,57	
(b) Under Community Development Programmes	17,92	..	17,92	..	17,92	
(2) Loans to Co-operative Societies for distribution of improved seeds	17,32	..	17,32	..	17,32	
(3) Loans to Madhya Pradesh Co-operative Bank for strengthening Agricultural Credit Stabilization Fund	12,49,46	..	12,49,46	5,61,58	6,87,88	
(4) Loans to Co-operative Societies for Cotton Development	18,92	..	18,92	..	18,92	
(5) Loans to Madhya Pradesh Bhumi Vikas Bank	9,66	..	9,66	..	9,66	
(6) Long-term loans to Weaker Co- operative Banks in Tribal Area to cover time-barred Loans	62,72	..	62,72	..	62,72	
(7) Implementation of Integrated Co-operative programme of Durg	23,68	..	23,68	..	23,68	
(8) Purchase of debentures floated by Madhya Pradesh Co-operative Land Development Banks, Ltd.	1,35,86	..	1,35,86	..	1,35,86	
(9) Consumption Loans to Scheduled Caste Farmers	18	..	18	..	18	
(10) Floation of debentures of Madhya Pradesh Co-operative Development Bank	9,06	..	9,06	..	9,06	
(11) Loans to Harijan Farmers	20	..	20	..	20	
(12) Working Capital Margin money Assistance to Processing Units	2,62	..	2,62	..	2,62	

STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 st April 2007	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2008	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(a) Agriculture and Allied Activities -contd.						
6425 -Loans for Co-operation –contd..						
107 - Loans to credit Co-operatives –concl..						
(13) Long term loan to weaker central Co-operative banks for covering overdue loans	42,23	..	42,23	..	42,23	
(14) Other Miscellaneous Loans	4,75,74	..	4,75,74	..	4,75,74	
(15) Purchase of Debentures floated by the State Co-operative Land Development Bank	43,70	24,52	68,22	..	68,22	
(16) Integrated Co-operative Development Project Bastar District	1,18,43	..	1,18,43	..	1,18,43	
(17) Loans to Scheduled Caste Member for purchasing Share of Land Dev. Bank	2,34	..	2,34	..	2,34	
(18) Loan to State Co-operative agriculture & village development	3,28,24	2,00,00	5,28,24	1,71	5,26,53	
(19) Integrated Co-operative Development Project Jaspur District	5,01	..	5,01	20	4,81	
(20) Financial assistance to Civil Coop. Bank	..	2,00,00	2,00,00	..	2,00,00	
Total - '107'	25,92,86	4,24,52	30,17,38	5,63,49	24,53,89	

STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 st April 2007	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2008	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(a) Agriculture and Allied Activities -contd.						
6425 -Loans for Co-operation –contd..						
108 - Loans to other Co-operatives -						
(a) Loans to Processing Co-operatives -						
(i) Loans to Co-operative Societies for establishment of processing Units	18,85	..	18,85	..	18,85	
(ii) Loans to Co-operative Societies for organisation of Cold Storage	26,04	..	26,04	..	26,04	
(iii) Margin Money Loans to Rice Mills	11,99	..	11,99	..	11,99	
(iv) Loans to Co-operative Societies for establishment of Soyabean Complex	39,12	..	39,12	..	39,12	
(v) Establishment of Soap Factory, Durg	20,28	..	20,28	..	20,28	
(vi) Loans to Integrated Co-operative Development Project, Raipur	77,78	..	77,78	..	77,78	
(vii) National Co-operative Development Corporation (N.C.D.C.)	18,56	..	18,56	..	18,56	
(viii) Other Miscellaneous Loans	2,81,53	..	2,81,53	..	2,81,53	
(ix) Financial Assistance to Tilhan Sangh for Soyabean Production	15	..	15	..	15	
(x) Financial Assistance to Co-operative Sugar Mills	16,98,91	23,10,00	40,08,91	1,62,94	38,45,97	
Total-(a) Loans to Processing Co-operatives	21,93,21	23,10,00	45,03,21	1,62,94	43,40,27	
(b) Loans to Consumer Co-operative-						
(i) Loans for Distribution of consumer goods in rural areas	33,90	..	33,90	..	33,90	
(ii) Loans for organisation of consumer Co-operative Societies	6,79	..	6,79	..	6,79	
(iii) Establishment of Computers in Wholesale Consumer Stores	1,59	..	1,59	..	1,59	
(iv) Other Miscellaneous Loans	1,00,11	..	1,00,11	..	1,00,11	
Total -(b) - Loans to consumer Co-operatives	1,42,39	..	1,42,39	..	1,42,39	
(d) Loans to Co-operative Spinning Mills - Other Miscellaneous Loans	2,82	..	2,82	..	2,82	
Total- '108'	23,38,42	23,10,00	46,48,42	1,62,94	44,85,48	

STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 st April 2007	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2008	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(a) Agriculture and Allied Activities -concl.						
6425 -Loans for Co-operation – concl..						
789 - Special component plan for Scheduled Castes-						
Consumption loans to farmers	36,49	..	36,49	..	36,49	
Other Miscellaneous Loans	1,91	..	1,91	..	1,91	
Total-789	38,40	..	38,40	..	38,40	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	8,71,88	..	8,71,88	..	8,71,88	
800 - Other Loans -						
(a) Loans to Fishermen's Co-operatives -						
Other Miscellaneous Loans	04	..	04	..	04	
(b) Loans to Other Co-operatives -						
(i) Loans to Madhya Pradesh State Tribal Co-operative Develop- -ment Corporation	40,20		40,20		40,20 ^(B)	
(ii) Consumption Loans to Harijan Farmers	69	..	69	..	69	
(iii) Other Miscellaneous Loans	5,59	..	5,59	..	5,59	
Total -(b)- Loans to Other Co-operatives	6,28	..	6,28	..	6,28	
Total - '800'	6,32	..	6,32	..	6,32	
	40,20		40,20		40,20	
Total-6425-Loans for Co-operation	58,47,88	27,34,52	85,82,40	7,26,44	78,55,96	2,52,16
	40,20		40,20		40,20	
6435 -Loans for other Agricultural Programmes -						
01 - Marketing and quality control -						
101 - Marketing Facilities - Other Miscellaneous Loans	2,19	..	2,19	..	2,19	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	59	..	59	..	59	
Total-01-Marketing and quality control	2,78	..	2,78	..	2,78	
Total-6435-Loans for other Agriculture Programmes	2,78	..	2,78	..	2,78	
Total-(a)-Agriculture and Allied Activities	1,43,14,75	4,16,16,30	5,59,31,05	4,00,56,37	1,58,74,68	22,45,83
	81,92,42		81,92,42		81,92,42	

^(B) Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor States for want of details.

STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 st April 2007	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2008	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(b) Rural Development-						
6515 -Loans for other Rural Development Programmes –						
102 - Community Development –						
(i) Loans for Financing Community Development Projects	14,47	..	14,47	..	14,47	
(ii) Other Miscellaneous Loans	5,23	..	5,23	..	5,23	
Total '102'	19,70	..	19,70	..	19,70	
103 - Rural Works Programmes -						
(i) Loans to Panchayats for construction works of Public Utility	10,14	..	10,14	..	10,14	
(ii) Contour-bunding under Pilot Project on works programme for utilisation of Rural Man Power	9,36	..	9,36	..	9,36	
(iii) Loans to Gram Panchayats for creating a Revolving Fund for the purpose of advancing short term loans to poor people	17,40	..	17,40	..	17,40	
(iv) Other Miscellaneous Loans	1,54	..	1,54	..	1,54	
Total '103'	38,44	..	38,44	..	38,44	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes						
	16	..	16	..	16	
Total-6515-Loans for other Rural Development Programmes	58,30	..	58,30	..	58,30	
Total-(b)-Rural Development	58,30	..	58,30	..	58,30	
(d) Irrigation and Flood Control -						
6702 -Loans for Minor Irrigation -						
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes						
	7,00	..	7,00	..	7,00	
800 - Other Loans - Other Miscellaneous Loans						
	4,85	..	4,85	..	4,85	
Total-6702-Loans for Minor Irrigation	11,85	..	11,85	..	11,85	

STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 st April 2007	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2008	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(d) Irrigation and Flood Control- conclud..						
6705 -Loans for Command Area Development -						
800 - Other Loans – Other Miscellaneous Loans	4,65	..	4,65	..	4,65	
Total-6705-Loans for Command Area Development	4,65	..	4,65	..	4,65	
Total (d)-Irrigation and Flood Control	16,50	..	16,50	..	16,50	
(e) Energy -						
6801 -Loans for Power Projects –						
190- Loans to Public Sector and Other Undertakings-		50,00	50,00	..	50,00	
Loans to M.P.E.B.	80,33,26		80,33,26		80,33,26^(B)	
205- Transmission and Distribution-						
(i) Loans to Madhya Pradesh Electricity Board for Inter State Power Grids	2,74,99		2,74,99		2,74,99^(B)	
(ii) Loans to Madhya Pradesh Electricity Board for trans- mission and distribution scheme	3,75,77,74		3,75,77,74		3,75,77,74^(B)	
Total-205	3,78,52,73		3,78,52,73		3,78,52,73	
789- Special Component Plan for Scheduled Castes-	2,53,50	..	2,53,50	..	2,53,50	
796- Tribal area sub plan Loans under Tribal Area Sub Plan Schemes	8,00,00 4,01,44,39	..	8,00,00 4,01,44,39	..	8,00,00 4,01,44,39^(B)	
800 - Other Loans to Electricity Boards –						
(i) Loans to Madhya Pradesh Electricity Board for Thermo-Electric Scheme	1,54,62,09		1,54,62,09		1,54,62,09^(B)	
(ii) Loans to Madhya Pradesh Electricity Boards	2,00,83,16		2,00,83,16		2,00,83,16^(B)	
(iii) Loans to Madhya Pradesh Electricity Board for Rural Electrification in community Development Project Areas	2,68,63		2,68,63		2,68,63^(B)	

^(B) Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor States for want of details.

STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 st April 2007	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2008	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(e) Energy -- conclud..						
6801-Loans for Power Projects-conclud..						
800 - Other Loans to Electricity Boards -conclud..						
(iv) Loans to Madhya Pradesh Electricity Board for ener- -gisation of Tubewells and pumping sets under Agricu- -lture Production Programme	18,60,00		18,60,00		18,60,00^(B)	
(v) Loans to Madhya Pradesh Electricity Board for ener- -ging pump in Narmada Valley	10,00,00		10,00,00		10,00,00^(B)	
(vi) Special Component Plan for Scheduled Caste State Plan	1,60,05,11		1,60,05,11		1,60,05,11^(B)	
(vii) Other Loans to Electricity Board	3,81,63,82		3,81,63,82		3,81,63,82^(B)	
(viii) Other Miscellaneous Loans	30,43,71		30,43,71		30,43,71^(B)	
(ix) Loans to Energy Development Project	5,13,00	..	5,13,00	..	5,13,00	
(x) Loans for Instantaneous Energy Project	5,03,47,83	..	5,03,47,83	..	5,03,47,83	
(xi) Payment for Public Sector liability of Chhattisgah Electricity Board	1,89,49,00	..	1,89,49,00	34,13,60	1,55,35,40	
Total-800	6,98,09,83 9,58,86,52	..	6,98,09,83 9,58,86,52	34,13,60	6,63,96,23 9,58,86,52	
Total-6801-Loans for Power Project	7,08,63,33 18,19,16,90	50,00	7,09,13,33 18,19,16,90	34,13,60	6,74,99,73 18,19,16,90	44,23,18
Total-(e)-Energy	7,08,63,33 18,19,16,90	50,00	7,09,13,33 18,19,16,90	34,13,60	6,74,99,73 18,19,16,90	44,23,18

^(B) Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor States for want of details.

STATEMENT NO. 18 - contd

Head of Account	Balance on 1 st April 2007	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2008	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(f) Industry and Minerals –						
6851 -Loans for Village and Small Industries –						
101- Industrial Estates-	5,73	..	5,73	..	5,73	
103 - Handloom Industries –						
Other Miscellaneous Loans	82	..	82	..	82	
105 - Khadi and Village Industries –						
Other Miscellaneous Loans	15	..	15	..	15	
109 - Composite Village and Small Industries Co-operatives -						
(i) Loans to Primary Weavers' Co-operative Societies for establishment of processing units						
	3,96	..	3,96	..	3,96	
(ii) Loans to Powerloom Co-operatives						
	11,41	..	11,41	..	11,41	
(iii) Conversion of Handloom into Powerloom						
	4,61	..	4,61	..	4,61	
(iv) Loans to Weavers' Co-operative Societies for establishment of workshops						
	19	..	19	..	19	
(v) Establishment of Revolving Fund for providing Cotton yarn to M. P. State Handloom Weavers Association						
	26,62	..	26,62	..	26,62	
(vi) Other Miscellaneous Loans						
	43,43	..	43,43	..	43,43	
(vii) Loans for State Handloom development Scheme-						
	43	..	43	..	43	
(viii) Loan Under project package Hand Loom scheme for improved equipments/share capital /general facility centre office cum godown						
	21,09	10,98	32,07	2,29	29,78	
(ix) Strengthening of financial Base of Industrial Co-operative Societies						
	2,54	..	2,54	1,76	78	
(xii) Project Package						
	95	..	95	..	95	
(xiii) Small handicraft unit						
	2,93	..	2,93	-	2,93	
Total - '109'	1,18,16	10,98	1,29,14	4,05	1,25,09	

STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 st April 2007	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2008	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(f) Industry and Minerals-contd..						
6851-Loans for Village and Small Industries-concl..						
200 - Other Village Industries -						
(i) Loans for establishment of Rural Industrial Project	19,25	..	19,25	..	19,25	
(ii) Loans for establishment of District Industries Centres	21,21	..	21,21	..	21,21	
Total-200	40,46	..	40,46	..	40,46	
789 - Special component plan Scheduled Castes-						
(i) Financial base support to Industrial Co-operatives	3,76	..	3,76	..	3,76	
(ii) Assistance for Infrastructure/ Production and Process (Industrial Co-operatives)	85	..	85	..	85	
(iii) Strengthening to Financial base (Industrial Co-operative)	64	..	64	..	64	
Total-789	5,25	..	5,25	..	5,25	
796 - Tribal area sub plan- Loans under Tribal Areas Sub-Plan Schemes	54,61	..	54,61	..	54,61	
Strengthening of financial base	07	..	07	..	07	
Assistance for sericulture production and process (Industries Co-operatives)	1,39	..	1,39	..	1,39	
Total-796	56,07	..	56,07	..	56,07	
Total-6851-Loans for Village and Small Industries	2,26,64	10,98	2,37,62	4,05	2,33,57	

STATEMENT NO. 18 - contd

Head of Account	Balance on 1 st April 2007	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2008	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(f) Industry and Minerals –contd.						
6852-Loans for Iron & steel industries						
190- Loan to public sector and other undertaking						
Chhattisgarh State Industrial Development Corporation Limited, Raipur						
	19,00,00	5,00,00	24,00,00	1,53	23,98,47	
Development and /repair of industrial cluster						
	3,00,00	4,00,00	7,00,00	..	7,00,00	
Total 190-	22,00,00	9,00,00	31,00,00	1,53	30,98,47	
Total-6852-Loans for Iron and steel industries	22,00,00	9,00,00	31,00,00	1,53	30,98,47	
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						
	1,14	..	1,14	..	1,14	
800- Other Loans ^(c)						
	
Total-01-Mineral Exploration and Development	1,14	..	1,14	..	1,14	
Total-6853-Loans for non-ferrous Mining and Metallurgical Industries	1,14	..	1,14	..	1,14	
6860 - Loans for Consumer Industries -						
01 - Textiles -						
190 - Loans to Public Sector and Other undertakings -						
(i) Loans to Madhya Pradesh State Textile Corporation						
	3,36,51		3,36,51		3,36,51^(B)	
(ii) Loans to Madhya Pradesh State Industries Corp						
	33,00		33,00		33,00^(B)	
(iii) Other Miscellaneous Loans						
	6,45	..	6,45	..	6,45	
(iv) Assistance to Small Powerloomunits						
	20	..	20	..	20	
Total - '190'	6,65	..	6,65	..	6,65	
	3,69,51		3,69,51		3,69,51	

^(B) Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor States for want of details.

STATEMENT NO. 18 - contd

Head of Account	Balance on 1 st April 2007	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2008	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(f) Industry and Minerals -contd.						
6860 - Loans for Consumer Industries -concltd..						
01- Textiles						
796 - Tribal area sub plan - Loans for Project Package	10,68	..	10,68	..	10,68	
Total- 01-Textiles	17,33	..	17,33	..	17,33	
	3,69,51		3,69,51		3,69,51	
03 - Leather -						
800 - Other Loans - Other Miscellaneous Loans	2,33	..	2,33	..	2,33	
04 - Sugar -						
190 - Loans to Public Sector and Other undertakings	37,80	..	37,80	..	37,80	
60 - Others-						
101 - Edible Oils - Other Miscellaneous Loans	10	..	10	..	10	
Total-6860-Loans for Consumer Industries	57,56	..	57,56	..	57,56	
	3,69,51		3,69,51		3,69,51	
6885 -Other Loans to Industries and Minerals -						
01 - Loans to Industrial Financial Institutions -						
190- Loans to Public Sector and Other Under takings						
(i) Loans to Madhya Pradesh Financial Corporation	14,77,19		14,77,19		14,77,19^(B)	
(ii) Loans to Madhya Pradesh Industrial Corporation	4,71,38		4,71,38		4,71,38^(B)	
Total-190	19,48,57		19,48,57		19,48,57	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes						
800 - Other Loans	1,64,11	..	1,64,11	..	1,64,11	
	16,97	..	16,97	..	16,97	
Total-01-Loans to Industrial Financial Institutions	1,81,08	..	1,81,08	..	1,81,08	
	19,48,57		19,48,57		19,48,57	

^(B) Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor States for want of details.

STATEMENT NO. 18 – contd

Head of Account	Balance on 1 st April 2007	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2008	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(f) Industry and Minerals –concl.						
6885- Other Loans to Industries and Minerals-concl.						
60 - Others-						
190 - Loans to Public Sector and other undertakings	59,88	..	59,88	..	59,88	
796 - Tribal area sub plan- Loans under Tribal Areas Sub-Plan Schemes	54,09	..	54,09..		54,09	
800 - Other Loans –						
(i) Loans to Industrial Development Corporation	3,19,14		3,19,14		3,19,14^(B)	
(ii) Sales Tax Loans to New Industries	2,73,71	..	2,73,71	..	2,73,71	
(iii) Other Miscellaneous Loans	74,60	..	74,60	..	74,60	
Total - '800'	3,48,31	..	3,48,31	..	3,48,31	
	3,19,14		3,19,14		3,19,14	
Total - '60' - Others	4,62,28	..	4,62,28	..	4,62,28	
	3,19,14		3,19,14		3,19,14	
Total-6885-Other Loans to Industries and Minerals	6,43,36	..	6,43,36	..	6,43,36	
	22,67,71		22,67,71		22,67,71	
Total-(f)-Industry and Minerals	31,28,70	9,10,98	40,39,68	5,58	40,34,10	
	26,37,22		26,37,22		26,37,22	
(g) Transport						
7055- Loans for Road Transport						
101- Loans in perpetuity to Road Transport Corporations Loans to Madhya Pradesh State Road Transport Corporation	23,17,50		23,17,50		23,17,50^(B)	
Total-7055- Loans for Road Transport	23,17,50		23,17,50		23,17,50^(B)	
Total-(g)-Transport	23,17,50		23,17,50		23,17,50	

^(B) Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor States for want of details.

STATEMENT NO. 18 - contd

Head of Account	Balance on 1 st April 2007	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2008	Interest received and credited to revenue
(Rupees in thousand)						
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	2,66		2,66		2,66^(B)	
800- Other Loans -	..	9,00,00	9,00,00	..	9,00,00	
796 Tribal Area Sub Plan-						
Loans under Tribal Area	7,50		7,50		7,50^(B)	
Total-7452- Loans for Tourism	..	9,00,00	9,00,00	..	9,00,00	
	10,16		10,16		10,16	
7465-Loans for General Financial and Trading Institutions-						
101- General Financial Institutions-						
Other Miscellaneous Loans	2,28		2,28		2,28^(B)	
Total-7465- Loans for General Financial and Trading Institutions-	2,28		2,28		2,28	
Total-(j)General Economic Services	..	9,00,00	9,00,00	..	9,00,00	
	12,44		12,44		12,44	
Total-C-Loans for Economic Services	8,83,81,58	4,34,77,28	13,18,58,86	4,34,75,55	8,83,83,31	66,69,01
	19,50,76,48		19,50,76,48		19,50,76,48	
D -Loans to Government Servants –						
7610 -Loans to Government Servants etc. –						
201 - House Building Advances	(-)2,84,09	..	(-)2,84,09	57,53	(-) 3,41,62 ^(A)	
	26,67,62		26,67,62		26,67,62^(B)	
202 - Advances for purchase of Motor Conveyances	(-)5,54,58	..	(-) 5,54,58	49,47	(-) 6,04,05 ^(A)	
	20,41,40		20,41,40		20,41,40^(B)	
203 - Advances for purchase of other conveyances	42,95	..	42,95	..	42,95	
	37		37		37^(B)	
204 Advance for purchase of Computers	38,43	..	38,43	11,92	26,51	
	62,43		62,43		62,43^(B)	
800 - Other Advances	(-)60,88	..	(-) 60,88		(-) 60,88 ^(A)	
	20,40,07		20,40,07		20,40,07^(B)	
Total-7610-Loans to Government Servants etc.	(-) 8,18,17	..	(-)8,18,17	1,18,92	(-) 9,37,09	54,81
	68,11,89		68,11,89		68,11,89	
D-Loans to Government Servants etc.	(-) 8,18,17	..	(-) 8,18,17	1,18,92	(-) 9,37,09	54,81
	68,11,89		68,11,89		68,11,89	
TOTAL-F-LOANS AND ADVANCES	16,04,61,44	5,00,27,66	21,04,89,10	4,37,51,66	16,67,37,44	69,11,48
	21,87,44,09		21,87,44,09		21,87,44,09^(A)	

^(A) Minus balances are due to non-apportionment of Balances.

^(B) Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor States for want of details.

STATEMENT NO. 18 – conclud.
Details of loans advanced during the year for ‘Plan’ purposes

Head of Account	Amount (Rupees in thousand)
F- LOANS AND ADVANCES-	
B. Loans for Social Services-	
(c) Loans for Water Supply and Sanitation Housing and Urban Development	
6215-Loans for Water Supply and Sanitation	29,30,00
6217-Loans for Urban Development	23,78,51
Total -(c)	53,08,51
Total –B-Loans for Social Services	53,08,51
C- Loans for Economic Services	
(a) Loans for Agriculture and Allied Activities-	
6408-Loans for Food Storage and Warehousing	3,88,56,42
6425-Loans for Co-operation	27,34,52
Total -(a)	4,15,90,94
(e) Energy	
6801- Loan for Power project	50,00
Total -(e)	50,00
(f) Industry and Minerals-	
6851-Loans for Village and Small Industries	10,98
6852- Loans for Iron & Steel Industries	9,00,00
Total -(f)	9,10,98
(J) Loan for Tourism	
7452- Loans for Tourism	9,00,00
Total -(j)	9,00,00
Total-C-Loans for Economic Services	4,34,51,92
TOTAL-F-LOANS AND ADVANCES (B+C)	4,87,60,43
GRAND TOTAL	4,87,60,43

STATEMENT NO. 19-STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

Name of Reserve fund or Deposit Account	Balances on 1 st April 2007			Cash	Balance on 31 st March 2008		
	Cash	Investment	Total		Cash	Investment	Total
	(Rupees in thousand)				(Rupees in thousand)		
RESERVE FUNDS –							
J - Reserve Fund -							
(b) Reserve Funds not bearing Interest-							
8222 – Sinking Funds							
01- Appropriation for reduction or avoidance of Debt.							
101 – Sinking Funds	..	..	..	..	..	..	..
02- Sinking Fund Investment Account-							
101- Sinking Fund- Investment Account-	..	4,46,94,00	4,46,94,00	--	5,46,94,00	5,46,94,00	
Total - 8222 – Sinking Funds	....	4,46,94,00	4,46,94,00	--	5,46,94,00	5,46,94,00	
8223 -Famine Relief Fund -							
101 - Famine Relief Fund	1,59,16	(-) 8,80 ^(R)	1,50,36 ^(∞)	29,55	1,50,89	1,80,44	
Total -8223-Famine Relief Fund	1,59,16	(-) 8,80	1,50,36	29,55	1,50,89	1,80,44	
8228-Revenue Reserve Funds -							
101 - Revenue Reserve Funds	1,28,95	41,45 ^(B)	1,70,40 ^(∞)	2,08,55	96,82	3,05,37	
8228-Revenue Reserve Funds	1,28,95	41,45	1,70,40	2,08,55	96,82	3,05,37	
8229 -Development and Welfare Funds -							
101 - Development Funds for Educational Purposes -							
Students Welfare Fund	5,49,37		5,49,37	5,49,37	--	5,49,37	
103 - Development Funds for Agricultural Purposes -							
State Agricultural Credit Relief and Guarantee Fund	1,63	5,16	6,79	90	5,16	6,06	
110 - Electricity Development Funds							
	(-) 2,65,96,10	..	(-) 2,65,96,10	(-)1,73,56,10	--	(-) 1,73,56,10	
200 - Other Development and Welfare Funds -							
Panchayat Land Revenue Cess and Stamp Duty Fund							
	69,75,16		69,75,16	69,75,16	--	69,75,16	
Madhya Pradesh Gramin Vikas Fund							
	21,26,98		21,26,98	48,86,36	--	48,86,36	
Compensatory Forestation Fund							
	18,94,30		18,94,30	18,89,30	--	18,89,30	
Forest Development Fund							
	1,40,55		1,40,55	2,99,00	--	2,99,00	
Pension Fund							
	1,04,00,00		1,04,00,00	1,26,00,00	--	1,26,00,00	
Mineral Fund							
	30,00,00		30,00,00	66,10,00	--	66,10,00	
Total - 200	2,45,36,99		2,45,36,99	3,32,59,82	--	3,32,59,82	
Total-8229-Development and Welfare Fund	(-)15,08,11	5,16	(-)15,02,95	1,64,53,99	5,16	1,64,59,15	

^(∞) Change in balance due to incorrect depiction.

STATEMENT NO. 19-contd.

Name of Reserve fund or Deposit Account	Balances on 1 st April 2007			Balance on 31 st March 2008		
	Cash	Investment	Total	Cash	Investment	Total
	(Rupees in thousand)			(Rupees in thousand)		
RESERVE FUNDS - conclud.						
J - Reserve Fund - conclud.						
(b) Reserve Funds not bearing Interest - conclud.						
8235 -General and other Reserve Funds -						
101- General Reserve Funds of Government Commercial Department/Undertakings 4,24,71 .. 4,24,71 5,62,22 -- 5,62,22						
107- Ethyl Alcohol Storage facility Fund 63 .. 63 63 -- 63						
111 - Calamity Relief Fund -						
Chhattisgarh Calamity 3,48,31,13 .. 3,48,31,13 3,49,27,80 -- 3,49,27,80 Relief Fund 1,02,46,44 1,02,46,44 1,02,46,44 1,02,46,44 1,02,46,44 ^(B)						
200 - Other Funds -						
Other Funds of Chhattisgarh Government 6,88 29 7,17 2,81 29 3,10						
Total - '200' 6,88 29 7,17 2,81 29 3,10						
Total-8235-General and other 3,52,63,35 29 3,52,63,64 3,54,93,46 29 3,54,93,75 Reserve Funds 1,02,46,44 1,02,46,44 1,02,46,44 1,02,46,44 1,02,46,44						
Total-(b)-Reserve Funds 3,40,43,35 4,47,32,10 7,87,75,45 5,21,85,55 5,49,47,16 10,71,32,71 not bearing Interest 1,02,46,44 1,02,46,44 1,02,46,44 1,02,46,44 1,02,46,44						
TOTAL-J-RESERVE FUNDS 3,40,43,35 4,47,32,10 7,87,75,45 5,21,85,55 5,49,47,16 10,71,32,71 1,02,46,44 1,02,46,44 1,02,46,44 1,02,46,44 1,02,46,44						
DEPOSIT ACCOUNT -						
K - Deposits and Advances -						
(b) - Deposits not bearing Interest -						
8449 -Other Deposits -						
103 - Subventions from Central Road Fund - 86,97 .. 86,97 86,97 -- 86,97						
120 - Miscellaneous Deposits -						
Deposit Account of grants made by the Indian Council of Agricultural Research 58 .. 58 58 -- 58						
Deposit Account of grants from the Central Government for the Development of Sericulture Industry 15 .. 15 15 -- 15						

^(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

STATEMENT NO. 19-contd.

Name of Reserve fund or Deposit Account	Balances on 1 st April 2007			Balance on 31 st March 2008		
	Cash	Investment	Total	Cash	Investment	Total
	(Rupees in thousand)			(Rupees in thousand)		
DEPOSIT ACCOUNT –contd.						
K - Deposits and Advances –contd.						
(b) - Deposits not bearing Interest –contd.						
8449 -Other Deposits –contd.						
120 - Miscellaneous Deposits –contd..						
Deposit Account of grants from the Central Government for the Development of Handloom Industry	44		44	44	--	44
Deposit Account of grants made from the Fund for the benefit of Cotton Growers	10		10	10	--	10
Deposit Account of grants from the Central Government for the Food Production Schemes	9,78		9,78	9,78	--	9,78
Deposit Account of grants made by the Central Government for financing Cotton Extension Schemes	44		44	44	--	44
Deposit Account of grants made by the Central Government for Intensive Cultivation and Grow More Food Schemes	94		94	94	--	94
Deposit Account of grants from U.N.I.C.E.F.	84		84	84	--	84
Deposit Account of amount received for the supply of food grains to other States	02		02	02	--	02
Deposit Account of grants made by the National Co-operative Development Corporation	83,27		83,27	83,27	--	83,27

STATEMENT NO. 19-contd.

Name of Reserve fund or Deposit Account	Balances on 1 st April 2007			Balance on 31 st March 2008		
	Cash	Investment	Total	Cash	Investment	Total
	(Rupees in thousand).			(Rupees in thousand)		
DEPOSIT ACCOUNT - conclud.						
K - Deposits and Advances - conclud.						
(b) - Deposits not bearing Interest - conclud.						
8449 -Other Deposits - conclud.						
120 - Miscellaneous Deposits - conclud.						
Deposit Account of grants received from Ford Foundation for giving loans to artisans	13		13	13	--	13
Deposits for payment of honorarium to enumerators of 1991 Census	16,29		16,29	16,29	--	16,29
Deposit Account of Amount received from Fertilizer dealers	01		01	01	--	01
Total-120-Earmarked balances under 'Miscellaneous Deposits'	1,12,99		1,12,99	1,12,99	--	1,12,99
Total-8449-Earmarked Balances under-Other Deposits	1,99,96		1,99,96	1,99,96	--	1,99,96
(b) Deposits not bearing Interest	1,99,96		1,99,96	1,99,96	--	1,99,96
TOTAL-DEPOSIT ACCOUNT	1,99,96		1,99,96	1,99,96	--	1,99,96
GRAND TOTAL-						
RESERVE FUNDS AND DEPOSIT ACCOUNT	3,42,43,31 ^(∞)	4,47,32,10	7,89,75,41 ^(∞)	5,23,85,51	5,49,47,16	10,73,32,67
	1,02,46,44		1,02,46,44	1,02,46,44		1,02,46,44

^(∞) Change in balance due to incorrect depiction.

ANNEXURE TO STATEMENT NO. 19 – concld.

SINKING FUNDS

(Referred to in Statement No.19 at page 328)

Description of Loan	Balance on 1 st April 2007	Add Amount Appropriated from Revenues	Add Interest on Investments	Total	Less discharges during the year	Balance on 31 st March 2008	Remarks
(Rupees in thousand)							
(1) Sinking Funds for Amortisation of loans Transfer from Revenue Accounts towards General Sinking Fund	4,46,94,00	1,00,00,00	..	4,46,94,00	..	5,46,94,00	..
(2) Sinking Funds for depreciation of loans	..	..	..	..	..	..	..

SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1 st April 2007	Purchase of Securities	Total	Sale of Securities	Balance on 31 st March 2008	Face Value	Cost Value
(Rupees in thousand)							
Sinking Funds for Open Market Loans	4,46,94,00	1,00,00,00	5,46,94,00	..	5,46,94,00	6,59,79,20 ⁽¹⁾	7,21,14,35 ⁽¹⁾

⁽¹⁾ The cost value and face value shown here are on 31st March 2008 as per the Reserve Bank of India's indicative price.

APPENDIX - I

**STATEMENT SHOWING DIVIDEND/INTEREST RECEIVED ON
INVESTMENTS OF GOVERNMENT**

APPENDIX - II

STATEMENT SHOWING DETAILS RELATING TO CONTINGENCY FUND

APPENDIX - III

**IMPORTANT CASES OF UNRECONCILED DIFFERENCES BETWEEN CLOSING BALANCES
SHOWN IN STATEMENT NO. 16 AND IN RECORDS MAINTAINED IN ACCOUNTS
OFFICE/DEPARTMENTAL OFFICES**

APPENDIX - IV

**DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL
BODIES**

APPENDIX - V

EXPENDITURE ON SALARIES, ORGANISED BY MAJOR HEADS DURING THE YEAR 2007=08

APPENDIX - VI

EXPENDITURE ON SUBSIDIES, DISBURSED DURING THE YEAR 2007-08

APPENDIX-VII

**MATURITY PROFILE OF 6003- INTERNAL DEBT OF THE STATE GOVERNMENT AND 6004-
LOANS AND ADVANCES FROM CENTRAL GOVERNMENT**

APPENDIX-VIII

**CHANGES IN THE FINANCIAL ASSETS OF THE GOVERNMENT OF CHHATTISGARH
FOR THE YEAR 2007-08**

ANNEXURE

LIST OF INCOMPLETE CAPITAL WORKS

APPENDIX - I

STATEMENT SHOWING DIVIDEND/INTEREST RECEIVED ON INVESTMENTS OF GOVERNMENT

(Reference : Statement No. 2 at Page No. 32)

Sl. no	Name of Concerns	Number of concerns	2005-06		2006-07		2007-08	
			Investment to end of the period	Dividend /Interest received during the period	Investment to end of the period	Dividend /Interest received during the period	Investment to end of the period	Dividend /Interest received during the period
(Rupees in crore)								
1	Statutory Corporation	12	33.66 9,35.57	..	49.76 9,35.48	..	80.54 ^(a) 9,35.48^(B)	0.10
2	Government Companies	2	1,99.54	..	1,00 1,99.54	..	4.63 1,99.54^(B)	..
3	Joint Stock Companies	2	1.54	..	2.62 1.54	..	2,02.63 1.54^(B)	..
4	Co-operatives	24	69.58 4,82.91	..	1,06.26 4,83.00	..	1,13.15 4,83.00^(B)	..
	TOTAL	40	1,03.24 16,19.56		1,59.64 16,19.56		4,00.95 16,19.56^(D)	0.10

^(a) Change in figures due to non-depiction of figures in previous year.^(B) Note below on page no 235 Statement No.13.

APPENDIX - II
STATEMENT SHOWING DETAILS RELATING TO CONTINGENCY FUND

Amount
(Rupees in thousands)

Section A - Corpus of Contingency Fund –

(a)	Progressive appropriation from Consolidated Fund to Contingency Fund to the end of 31.3.2007	40,00,00
(b)	Appropriation from Consolidated Fund during 2007-08	Nil
(c)	Progressive appropriation from Consolidated Fund to the Contingency Fund to the end of 31.3.2008	40,00,00

Section B - Contingency Fund Account -

(a)	Balance as on 1 st April 2007 (Statement No. 16)	37,16,62
(b)	Credits to Contingency Fund during 2007-08	2,83,38 ^(∞)

(c) Expenditure incurred out of Contingency Fund during 2007-08 which remained to be recouped to the Fund :-

Head of Account	Expenditure incurred (Rupees in thousands)	Advance sanctioned	Date of sanction
<hr/>			
Balance on 31st March 2008 (a+b-c)	40,00,00		

^(∞) Amount of Rs 2,83,38 thousands incurred from the Contingency Fund during 2006-07 but recouped during 2007-08

APPENDIX - III

(Refer to in Explanatory Note 4 of Statement No. 8 on Page No 62.)

Important cases of unreconciled differences between closing balances shown in Statement No. 16 and in records maintained in Accounts office/Departmental Offices

Sl. No.	Head of Account	Earliest year to which the difference relates	Amount of difference Rs.	Departmental Officer/ Treasury Officer with whom difference is under consideration/ reconciliation	Particulars of documents, details etc., which are awaited
---------	-----------------	---	-----------------------------	--	--

F - Loans and Advances -

1.	6215 -Loans for Water Supply and Sanitation	1973-74	4,82,08,046	Municipalities/ Chief Engineer/ Government	Details/Schedules Treasury Officers/
----	--	---------	-------------	--	---

K -Deposits and Advances -**(b) -Deposits not bearing interest -****2. 8443 -Civil Deposits -**

(ii)	Personal Deposits	1999-2000	1,46,68,950	Treasury Officers	Plus and Minus memoranda
(iii)	Public works Deposits	2000-2001	2,60,36,83,72	Departmental Officers/ Head of Departments	..

APPENDIX –IV
(Referred to Statement No. 12)

**DETAILS OF GRANT-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES
FOR THE YEAR 2007-08**

(in Lakhs of Rupees)

Heads and description		Actuals for the year			Recipient Agency (Municipal Councils/ Corporation and Panchayat as applicable)	Amount received during the year			Total Detail of Assets	
		Plan (including CSS)	Non-plan	Total		Revenue Expenditure	Capital Expenditure	Amount		
2202-02-191-0101-					<p>Details relating to the following have not furnished by the State Government (August 2008):-</p> <ul style="list-style-type: none"> ➤ Recipient Agency ➤ Amount received during the year ➤ Total Details of Assets 	2669	Maintenance Assistance to Local Bodies	42.11		42.11
8403	Grant for Pay to Shiksha Karmies for Basic Services	9,86.18		9,86.18						
2202-02-191-0102										
8403	Grant for Pay to Shiksha Karmies for Basic Services	1,49.57		1,49.57						
2202-02-191-0103										
8403	Grant for Pay to Shiksha Karmies for Basic Services	52.12	11,29.37	11,81.49						
2669	Maintenance Assistance to Local Bodies		3,82.62	3,82.62						
2215-01-191-0101										
3655	Rajnandgaon ater supply scheme	24.13		24.13						
5367	Bhilai(SADA) Water Supply Scheme	12,80.00		12,80.00						
5698	Korba Water Supply Scheme	1,30.00		1,30.00						
6535	Kawardha Water Supply Scheme	5,00.00		5,00.00						
6707	Baloda Water Supply Scheme	20.00		20.00						
6759	Dongargarh Water Supply Scheme	2,00.00		2,00.00						
6760	Dhamtari Water Supply Scheme	3,76.00		3,76.00						
6761	Bhatapara Water Supply Scheme	2,15.00		2,15.00						
6762	Birgaon Water Supply Scheme	3,47.00		3,47.00						
6763	Kasdol Water Supply Scheme	50.00		50.00						

APPENDIX –IV-contd..

Heads and description		Actuals for the year			Recipient Agency (Municipal Councils/ Corporation and Panchayat as applicable)	Amount received during the year			Total Detail of Asset		
		Plan (including CSS)	Non-plan	Total		Revenue Expenditure	Capital Expenditure	Amount			
2215-01-191-0101-					<p>Details relating to the following have not furnished by the State Government (August 2008):-</p> <ul style="list-style-type: none"> ➤ Recipient Agency ➤ Amount received during the year ➤ Total Details of Assets 	6772	Takhatpur Water Supply Scheme	10.00		10.00	
6845	Dondilohara Water Supply Scheme	40.00		40.00							
6846	Gundardehi Water Supply Scheme	2,42.30		2,42.30							
6847	Basana Water Supply Scheme	40.00		40.00							
6848	Bilha Water Supply Scheme	2,00.00		2,00.00							
6850	Devkar Water Supply Scheme	40.00		40.00							
6851	Berla Water Supply Scheme	20.00		20.00							
6852	Saja Water Supply Scheme	50.00		50.00							
6853	Dondi Water Supply Scheme	25.00		25.00							
6856	Parpudi Water Supply Scheme	20.00		20.00							
8537	Tilda Water Enhancing Scheme	2,00.00		2,00.00							
8538	Mahasamund water Enhancing Scheme	3,00.00		3,00.00							
2215-01-191-0102							2991	Drilling Tube Well's in Municipalities of Population less Than 20 thousand	14.21		14.21
5717	Manendragarh Water Supply scheme	4,68.00		4,68.00			5761	Jashpur Nagar Water Supply Scheme	50.00		50.00
6743	Jagdarpur Water Supply Scheme	3,50.00		3,50.00		6773	Surajpur Water Supply Scheme	60.00		60.00	
6775	Ramanujganj Water Supply Scheme	50.00		50.00							

APPENDIX –IV-contd..

Heads and description		Actuals for the year			Recipient Agency (Municipal Councils/ Corporation and Panchayat as applicable)	Amount received during the year			Total Details of Assets
		Plan (including CSS)	Non- Plan	Total		Revenue Expenditure	Capital Expenditure	Amount	
6780	Ambikapur(Outer) Water Supply Scheme	4,00.00		4,00.00	<p>Details relating to the following have not furnished by the State Government (August 2008):-</p> <ul style="list-style-type: none"> ➤ Recipient Agency ➤ Amount received during the year ➤ Total Details of Assets 				
6858	Dipika Water Supply Scheme	60.00		60.00					
6872	Jahgrakhand Water Supply Scheme	20.00		20.00					
6873	Kharsia Water Supply Scheme	3,60.00		3,60.00					
6874	Lakhanpur Water Supply Scheme	1,90.00		1,90.00					
6876	Balrampur Water Supply Scheme	1,80.00		1,80.00					
6879	Badruff Water Supply Scheme	90.46		90.46					
6880	Sitapur Water Supply Scheme	1,68.00		1,68.00					
6883	Shivpur Water Supply Scheme	1,20.00		1,20.00					
2215-01-191-0103									
6860	Champa Water Supply Scheme	2,80.00		2,80.00					
6863	Palari Water Supply Scheme	50.00		50.00					
2217-04-191-0101-									
1786 -	Construction for the arrangement of Drinking Water and Lavatories	60.00		60.00					
1787 -	Grant to Local Bodies for the arrangement of Drinking Water and Lavatories	60.00		60.00					
2217-05-191-0102-									
1785	Grant to Local Bodies for arrangement of drinking Water and Lavatories	1,50.00		1,50.00					
5185	Lump-sum grant for Basic Services	10,13.84		10,13.84					

APPENDIX –IV-concl..

Heads and description		Actuals for the year			Recipient Agency (Municipal Councils/ Corporation and Panchayat as applicable)	Amount received during the year			Total Detail of Asset	
		Plan (including CSS)	Non- plan	Total		Revenue Expenditure	Capital Expenditure	Amount		
2217-05-191-0103-					<p>Details relating to the following have not furnished by the State Government (August 2008):-</p> <ul style="list-style-type: none"> ➤ Recipient Agency ➤ Amount received during the year ➤ Total Details of Assets 	1788	Grant to Local Bodies for arrangements of Lavatories and Drinking Water	2,00.00		2,00.00
179-	Group Insurance Scheme for Sweepers	12.00		12.00						
5185 -	Lumpsum Grant to Basic Services	3,20.16		3,20.16						
2217-05-191-0701-										
1409 -	Integrated Development Scheme of small and medium town	8,58.46		8,58.46						
2217-05-191-0703-										
9106 -	Golden Jubilee Urban Employment Scheme	60.00		60.00						
2217-80-191-0101-										
4178 -	Group Insurance of Earning Members of Weaker Section of the Society	1,00.00		1,00.00						
2217-80-191-0701-										
9106 -	Golden Jubilee Urban Employment Scheme	1,29.41		1,29.41						
2217-05-191-1001-										
6807	Integrated Housing and Slum Area Development Scheme	61,07.04		61,07.04						
6808	Infrastructure Development Scheme of Minor and Medium Populated Cities	48,25.00		48,25.00						
6217-60-191-0101-										
2175 -	Other Loans to Local Bodies Corporation	13,28.51		13,28.51						

APPENDIX-V
EXPENDITURE ON SALARIES^(*), ORGANIZED BY MAJOR HEADS, DURING
THE YEAR 2007-08

(Figures in *italics* represent *Charged* expenditure)

Head		Actuals for the year 2007-08			
		Non-plan	CSS	Plan	Total
EXPENDITURE HEADS (REVENUE ACCOUNT- A -GENERAL SERVICES-		(in thousands of rupees)			
(a)Organs of State -					
2011	Parliament/State/Union Territory Legislatures	<i>7,12</i> 5,71,34	..	..	5,78,46
2012	President, Vice President/ Governor /Administrator of Union Territories	<i>1,32,48</i>	..	..	1,32,48
2013	Council of Ministers	6,98	..	..	6,98
2014	Administration of Justice	<i>5,19,29</i> 26,47,94		67,29	32,34,52
2015	Elections	2,46,72	..	..	2,46,72
Total -(a) Organs of State		<i>6,58,89</i> 34,72,98	..	67,29	41,99,16
(b)-Fiscal Services -					
2029	Land Revenue	52,01,63	09	80,65	52,82,37
2030	Stamps and Registration	2,87,42	..	..	2,87,42
2039	State Excise	10,99,15	..	..	10,99,15
2040	Taxes on Sales, Trade etc.	11,00,48	..	..	11,00,48
2041	Taxes on Vehicles	4,67,18	..	..	4,67,18
2045	Other Taxes and Duties on Commodities and Services	1,37,03	..	..	1,37,03
2047	Other Fiscal Services	30,70	..	..	30,70
Total -(b) Fiscal Services		83,23,59	09	80,65	84,04,33
(d)-Administrative Services -					
2051	Public Service Commission	<i>86,90</i>	..	..	86,90
2052	Secretariat-General Services	<i>24,62</i> 11,75,99	..	..	12,00,61
2053	District Administration	38,86,58	..	..	38,86,58
2054	Treasury and Accounts Administration	10,90,37	..	..	10,90,37
2055	Police	3,54,75,28	..	1,15,87	3,55,91,15
2056	Jails	9,42,34	..	..	9,42,34
2058	Stationery and Printing	1,52,50	..	..	1,52,50
2059	Public Works	26,18,87	9,46,08	..	35,64,95
2070	Other Administrative Services	16,86,39	..	..	16,86,39
Total -(d) Administrative Services		<i>1,11,52</i> 4,70,28,32	9,46,08	1,15,87	4,82,01,79
TOTAL A- GENERAL SERVICES		<i>7,70,41</i> 5,88,24,89	9,46,17	2,63,81	6,08,05,28

(*) The figures represent expenditure booked in the accounts under the object head salary.

Appendix-V- contd..

Head		Actuals for the year 2007-08			
		Non-Plan	CSS	Plan	Total
EXPENDITURE HEADS (REVENUE ACCOUNT)-		(in thousands of rupees)			
B -SOCIAL SERVICES-					
(a)-Education, Sports, Art and Culture -					
2202	General Education	5,99,66,67	2,14,52,69	5,52,47	8,19,71,83
2203	Technical Education	13,74,73	1,10,98		14,85,71
2204	Sports and Youth Services	2,97,27	..	1,87	2,99,14
2205	Art and Culture	1,47,08	..	..	1,47,08
Total -(a) Education, Sports, Art and Culture		6,17,85,75	2,15,63,67	5,54,34	8,39,03,76
(b)-Health and Family Welfare -					
2210	Medical and Public Health	1,28,38,92	52,18,39	3,60,16	1,84,17,47
2211	Family Welfare	..	..	68,21,77	68,21,77
Total-(b) Health and Family Welfare		1,28,38,92	52,18,39	71,81,93	2,52,39,24
(c)-Water Supply, Sanitation, Housing and Urban Development -					
2215	Water Supply and Sanitation	29,22,14	16,22	..	29,38,36
2216	Housing	2,72,21	..	..	2,72,21
2217	Urban Development	2,36,85	68,00	..	3,04,85
Total -(c) Water Supply, Sanitation, Housing and Urban Development		34,31,20	84,22	..	35,15,42
(d)-Information and Broadcasting -					
2220	Information and Publicity	2,93,97	..	..	2,93,97
Total (d) Information and Broadcasting		2,93,97	..	..	2,93,97
(e)Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -					
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,96,96,22	95,01	50,74	3,98,41,97
Total -(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		3,96,96,22	95,01	50,74	3,98,41,97
(f) Labour and Labour Welfare -					
2230	Labour and Employment	17,47,33	1,35,69	1,28	18,84,30
Total-(f) Labour and Labour Welfare		17,47,33	1,35,69	1,28	18,84,30
(g)-Social Welfare and Nutrition -					
2235	Social Security and Welfare	9,97,99	10,26,07	71,86,87	92,10,93
2245	Relief on account of Natural Calamities	11,40	..	..	11,40
Total -(g) Social Welfare and Nutrition		10,09,39	10,26,07	71,86,87	92,22,33
(h)Others -					
2251	Secretariat-Social Services	2,50,37	..	..	2,50,37
Total -(h) Others		2,50,37	..	..	2,50,37
TOTAL - B- SOCIAL SERVICES		12,10,53,15	2,81,23,05	1,49,75,16	16,41,51,36

Appendix-V- contd..

Head		Actuals for the year 2007-08			
		Non Plan	CSS	Plan	Total
EXPENDITURE HEADS (REVENUE ACCOUNT-		(in thousands of rupees)			
C -ECONOMIC SERVICES					
(a)-Agriculture and Allied Activities -					
2401	Crop Husbandry	54,65,25	18,17		54,83,42
2402	Soil and Water Conservation	8,39,56	..	..	8,39,56
2403	Animal Husbandry	52,03,88	1,03,94	2,30	53,10,12
2405	Fisheries	5,67,72	..	07	5,67,79
2406	Forestry and Wild Life	1,00,56,50	7,04		1,00,63,54
2408	Food Storage and Warehousing	4,62,08	..	50	4,62,58
2415	Agricultural Research and Education	9,38	..	..	9,38
2425	Co-operation	10,12,30	..	..	10,12,30
Total -(a)	Agriculture and Allied Activities	2,36,16,67	1,29,15	2,87	2,37,48,69
(b) Rural Development -					
2501	Special Programmes for Rural Development	..	13,40	..	13,40
2505	Rural Employment	..	25,65	..	25,65
2515	Other Rural Development Programmes	38,54,28	43,63,48	33,77	82,51,53
Total-(b)	Rural Development	38,54,28	44,02,53	33,77	82,90,58
(d)-Irrigation and Flood Control					
2700	Major Irrigation				
2701	Medium Irrigation	56,87,73	13,94,26	..	70,81,99
2702	Minor Irrigation	39,65	..	..	39,65
2705	Command Area Development	..	..	54,29	54,29
Total-(d)	Irrigation and Flood Control	57,27,38	13,94,26	54,29	71,75,93
(f)-Industry and Minerals -					
2851	Village and Small Industries	12,81,80	5,85	..	12,87,65
2852	Industries	1,15,40	..	..	1,15,40
2853	Non-ferrous Mining and Metallurgical Industries	7,89,83	..	..	7,89,83
Total -(f)	Industry and Minerals	21,87,03	5,85	..	21,92,88
(G)- Transport					
3054	Transport	26,77,10			26,77,10
Total (G)	Transport	26,77,10			26,77,10
(j)-General Economic Services -					
3451	Secretariat - Economic Services	2,68,29	..	..	2,68,29
3454	Census Surveys and Statistics	3,93,98	8,14		4,02,12
3475	Other General Economic Services	1,16,71	..	..	1,16,71
Total -(j)	General Economic Services	7,78,98	8,14		7,87,12
TOTAL-C - ECONOMIC SERVICES		3,88,41,44	59,39,93	90,93	4,48,72,30
TOTAL EXPENDITURE HEADS(Revenue Account)		7,70,41 21,87,19,48	3,50,09,15	1,53,29,90	26,98,28,94

Appendix-V- conclud.

Head		Actuals for the year 2007-08			
		Non-Plan	CSS	Plan	Total
CAPITAL ACCOUNTS OF ECONOMIC SERVICES		(in thousands of rupees)			
Capital Account of Irrigation and Flood Control -					
4700	Capital outlay on Major Irrigation	..	24,40,42	..	24,40,42
4701	Capital outlay on Medium Irrigation	..	3,22,16	..	3,22,16
4702	Capital outlay on Minor Irrigation	..	9,18	..	9,18
Total –Capital Account of Irrigation and flood Control -		..	27,71,76	..	27,71,76
TOTAL- CAPITAL ACCOUNTS OF ECONOMIC SERVICES		..	27,71,76	..	27,71,76

APPENDIX-VI
EXPENDITURE ON SUBSIDIES (*) DISBURSED DURING THE YEAR 2007-08
(Figures in italics represent Charged expenditure)

Head	Actuals for the year 2007-08			
	Non-Plan	CSS	Plan	Total
EXPENDITURE HEADS (REVENUE ACCOUNT- A-GENERAL SERVICES	(in thousands of rupees)			
(b)-Fiscal Services				
2029 Land Revenue				
103 Land Records				
13 Subsidy-	15	..	..	15
Total-(b) Fiscal Services	15	..	..	15
Total-A-General Services	15	..	..	15
B-SOCIAL SERVICES				
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare				
60 Other Social Security and Welfare programmes				
107 Swatantrata Sainik Samman Pension Scheme				
13 Subsidy	17	..	..	17
800 Other Expenditure	44,17	..	..	44,17
13 Subsidy				
Total-(g) Social Welfare and Nutrition	44,34	..	..	44,34
Total-B-Social Services	44,34	..	..	44,34
C-ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
102 Food Grain Crops				
13 Subsidy	..	..	4,92,86	4,92,86
103 Seeds				
13 Subsidy	..	53,99	..	53,99
105 Manures and Fertilizers				
13 Subsidy	..	..	1,03,45	1,03,45

(*) The figure represent expenditure as booked under subsidy head in the account rendered by the State Government.

APPENDIX-VI-Contd..

Head EXPENDITURE HEADS (REVENUE ACCOUNT- C-ECONOMIC SERVICES—	Actuals for the year 2007-08			
	Non-Plan	CSS	Plan	Total
	(in thousands of rupees)			
(a) Agriculture and Allied Activities—Concl'd				
108 Commercial Crops				
13 Subsidy	..	50,00	29,08,61	29,58,61
109 Extension and Farmers Training				
13 Subsidy	..	..	2,59,89	2,59,89
113 Agricultural Engineering				
13 Subsidy	..	39,90	..	39,90
119 Horticulture and Vegetables Crops				
13 Subsidy	..	25,83	..	25,83
Total-2401- Crop Husbandry	..	1,69,72	37,64,81	39,34,53
2405 Fisheries				
101- Inland Fisheries	..	..	..	..
13- Subsidy	..	55,49	..	55,49
2406 Forestry and Wild Life				
01 Forestry				
800 Other expPenditure				
13 Subsidy-	19,52,50	..	..	19,52,50
2408 Food, Storage and Warehousing				
01 Food-				
102 Food Subsidies-				
13 Subsidy-	4,46,83,24	1,59,32,72	..	6,06,15,96
2425 Co-operation				
107 Assistance to credit Co- operatives-				
13 Subsidy-	..	7,50,00	..	7,50,00
Total-(a)Agriculture and Allied Activities	4,66,35,74	1,69,07,93	37,64,81	6,73,08,48

APPENDIX-VI-Concl..

Head	Actuals for the year 2007-08			
	Non-Plan	CSS	Plan	Total
EXPENDITURE HEADS (REVENUE ACCOUNT- C-ECONOMIC SERVICES- concl..	(in thousands of rupees)			
(d)-Irrigation and Flood Control				
2702 Minor Irrigation				
02 Ground Water				
016 Subsidy				
13 Subsidy-	..	8,08,60	..	8,08,60
Total-(d)-Irrigation and Flood Control	..	8,08,60	..	8,08,60
(e)-Energy				
2801 Power-				
06 Rural Electrification-				
800 Other Expenditure-				
13 Subsidy-	..	3,75,00	38,50	4,13,50
80 General				
101 Assistance to Electricity				
13 Boards-Subsidy	1,06,00,00	..	..	1,06,00,00
Total-(e) Energy	1,06,00,00	3,75,00	38,50	1,10,13,50
(f)-Industry and Minerals				
2851 Village and Small Industries-				
102 Small Scale Industries				
13 Subsidy	..	9,66,45	..	9,66,45
2852 Industries				
80 General				
800 Other Expenditure-				
13 Subsidy	..	1,13,34	..	1,13,34
Total-(f) Industry and Minerals	..	10,79,79	..	10,79,79
TOTAL-C - ECONOMIC SERVICES	5,72,35,74	1,91,71,32	38,03,31	8,02,10,37
TOTAL EXPENDITURE HEADS (Revenue Account)	5,72,80,23	1,91,71,32	38,03,31	8,02,54,86

APPENDIX-VII
MATURITY PROFILE OF 6003- INTERNAL DEBT OF THE STATE GOVERNMENT
AND 6004-LOANS AND ADVANCES FROM CENTRAL GOVERNMENT

Financial Year	6003-Internal Debt Amount (in Rs. Crore)	6004- Loans and Advances Amount (in Rs. Crore)	Total Amount (in Rs. Crore)
1.	2.	3.	4= (2+3)
Maturing in 2008-09	379.00	17.32	396.32
Maturing in 2009-10	532.47	110.78	643.25
Maturing in 2010-11	572.59	125.36	697.95
Maturing in 2011-12	678.13	126.31	804.44
Maturing in 2012-13	828.53	127.42	955.95
Maturing in 2013-14	488.12	131.21	619.33
Maturing in 2014-15	700.84	131.21	832.05
Maturing in 2015-16	476.69	131.21	607.90
Maturing in 2016-17	268.41	131.21	399.62
Maturing in 2017-18	546.58	131.21	677.79
Maturing in 2018-19	244.25	131.21	375.46
Maturing in 2019-20	244.25	131.21	375.46
Maturing in 2020-21	244.25	131.21	375.46
Maturing in 2021-22	244.25	131.21	375.46
Maturing in 2022-23	243.48	131.21	374.69
Maturing in 2023-24	242.25	131.21	373.46
Maturing in 2024-25	242.20	125.42	367.62
Maturing in 2025-26	228.99	11.36	240.35
Maturing in 2026-27	213.27	9.68	222.95
Maturing in 2027-28	197.45	6.96	204.41
Maturing in 2028-29	169.92	0.31	170.23
Maturing in 2029-30	136.10	0.32	136.42
Maturing in 2030-31	141.32	..	141.32
Maturing in 2031-32	92.29	..	92.29
Maturing in 2032-33	18.39	..	18.39
And so on till the last year of maturity	--	1.20	1.20
Miscellaneous	--	..	..
Grand Total	83,74.02	21,05.75	1,04,79.77

Note:- Maturing means amount to be repaid during the year.

APPENDIX-VIII
CHANGES IN THE FINANCIAL ASSETS OF THE GOVERNMENT OF CHHATTISGARH FOR
THE YEAR 2007-08

Sl No.	Particulars	Balance as on 1 st April 2007 (in Rs. Crore)	Balance as on 31 st March 2008 (in Rs. Crore)	Change (+) increase (-) decrease (in Rs. Crore)
1.	F- Loans and Advances	16,04.61	16,67.38	62.77
2.	Investment held in Cash Balance Investment Account	24,43.85	28,49.48	4,05.63
3.	Investment of Government in Statutory corporations, Government Companies, Other Joint Stock Companies, Cooperative Banks and Societies	1,59.64	4,00.94	2,41.30
4.	General Cash Balance			
	(i) Cash in Treasuries	--	--	--
	(ii) Deposits with Reserve Bank.	(-)6,11.85	(-)6,94.36	(-)82.51
	(iii) Remittances in transit- Local	0.22	..	(-)0.22
	Total- General Cash Balance	(-)6,11.63	(-)6,94.36	(-)82.73
5.	Other Cash Balance and Investments	..	..	..
	(i) Cash with Departmental Officers	20.78	26.35	5.57
	(ii) Permanent Advances for Contingent Expenditure with Departmental Officers.	0.12	0.24	0.12
	(iii) Investments of Earmarked Funds	4,47.32	5,49.47	1,02.15
	Total- Other Cash Balance and Investment	4,68.22	5,76.06	1,07.84
	Grand Total	40,64.69	47,99.50	7,34.81

ANNEXURE

(Statement of commitments-List of Incomplete Capital Works)

Name of Project Remarks	Cost of works and year of Sanction	Year of Commencement (Rupees in crore)	Target date	Revised Cost	Expenditure upto date
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Note:- Information is awaited from Public Works, Public Health Engineering and Water Resources Department.

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