



**GOVERNMENT OF CHHATTISGARH**

**FINANCE ACCOUNTS**

**2008-09**

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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 ending 31 March, 2009 presents the accounts of the receipts and disbursements 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 are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision 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 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Chhattisgarh and the statements received from the Reserve Bank of India. Statements (No.3, 6 and 14), explanatory notes to Statement No.1 and Appendices (III and VII) in this compilation have been prepared directly from the information received from the Government of Chhattisgarh/Corporations/ Companies/Societies who are responsible to ensure the correctness of such information.

The treasuries, offices, and or departments functioning under the control of the Government of Chhattisgarh are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for compilation, keeping of the accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalization of accounts is discharged through the office of Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Accountant General (Audit) in accordance with the requirements of Article 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my Knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the receipts and disbursements for the purpose of the Government of Chhattisgarh for the year 2008-09.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Chhattisgarh being presented separately for the year ended 31 March 2009

Sd/-

**(VINOD RAI)**

**Comptroller and Auditor General of India**

**Date: 10-12-2009**

**Place: New Delhi**

## 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 sections 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 1<sup>st</sup> 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.



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**PART - I**  
**SUMMARISED STATEMENTS**

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**STATEMENT NO. 1 -**

Receipts	Actuals	
	Previous year 2007-08	Current year 2008-09
<b>(Rupees in lakh)</b>		
<b>Part I - Consolidated Fund</b>		
(1) Revenue		
RECEIPT HEADS (Revenue Account) -		
<b>A - TAX REVENUE -</b>		
<b>(a) Taxes on Income and Expenditure –</b>		
0020- Corporation Tax	12,80,57.04	13,96,22.24
0021 - Taxes on Income other than Corporation Tax	8,59,51.00	8,76,77.00
0023 - Hotel Receipts Tax	68.89	75.43
0028 - Other Taxes on Income and Expenditure	10,79.34	6,92.70
<b>Total - (a) Taxes on Income and Expenditure</b>	<b>21,51,56.27</b>	<b>22,80,67.37</b>
<b>(b) Taxes on Property and Capital Transactions -</b>		
0029 - Land Revenue	88,11.64	3,59,49.50
0030 - Stamps and Registration Fees	4,62,72.12	4,95,59.34
0032 - Taxes on Wealth	1,42.00	1,36.00
<b>Total - (b) Taxes on Property and Capital Transactions</b>	<b>5,52,25.76</b>	<b>8,56,44.84</b>
<b>(c) Taxes on Commodities and Services –</b>		
0037 - Customs	7,62,69.00	8,13,92.00
0038 - Union Excise Duties	7,28,08.00	7,09,89.00
0039 - State Excise	8,43,10.10	9,64,10.29
0040- Taxes on Sales , Trade etc.	30,23,69.53	36,10,93.79
0041 - Taxes on Vehicles	2,76,93.91	3,13,77.59
0042 - Taxes on Goods and Passengers	5,10,71.63	4,20,71.19
0043 - Taxes and Duties on Electricity	3,94,85.39	4,15,09.79
0044 - Service Tax	4,02,93.95	4,59,85.00
0045 - Other Taxes and Duties on Commodities and Services	6,24.82	6,22.42
<b>Total (c) Taxes on Commodities and Services</b>	<b>69,49,26.33</b>	<b>77,14,51.07</b>
<b>TOTAL - A - TAX REVENUE<sup>(1)</sup></b>	<b>96,53,08.36</b>	<b>1,08,51,63.28</b>

<sup>(1)</sup> The figures in Sector " A" TAX REVENUE represent net revenue after taking into account the refunds.

**SUMMARY OF TRANSACTIONS**

Disbursements	Actuals	
	Previous year 2007-08	Current year 2008-09
<b>(Rupees in lakh)</b>		
<b>Part I - Consolidated Fund</b>		
EXPENDITURE HEADS (Revenue Account) -		
<b>A - GENERAL SERVICES -</b>		
<b>(a) Organs of State -</b>		
2011 - Parliament/State/Union Territory Legislatures	11,20.81	12,45.47
2012 - President, Vice President/Governor/Administrator of Union Territories	2,55.86	3,09.56
2013 - Council of Ministers	21,27.18	21,28.46
2014 - Administration of Justice	44,15.88	48,89.35
2015 - Elections	8,86.47	32,53.35
<b>Total (a) Organs of State</b>	<b>88,06.20</b>	<b>1,18,26.19</b>
<b>(b) Fiscal Services -</b>		
<b>(ii) Collection of Taxes on Property and Capital Transaction</b>		
2029 - Land Revenue	66,66.27	81,26.19
2030 - Stamps and Registration	42,18.46	48,14.11
<b>Total (ii) Collection of Taxes on Property and Capital Transaction</b>	<b>1,08,84.73</b>	<b>1,29,40.30</b>
<b>(iii) Collection of Taxes on Commodities and Services -</b>		
2039 - State Excise	35,16.76	48,16.81
2040 - Taxes on Sales, Trade etc.	14,23.57	16,37.88
2041 - Taxes on Vehicles	7,47.95	15,37.13
2045 - Other Taxes and Duties on Commodities and Services	1,21,72.66	1,32,43.82
<b>Total - (iii) Collection of Taxes on Commodities and Services</b>	<b>1,78,60.94</b>	<b>2,12,35.64</b>
<b>(iv) Other Fiscal Services -</b>		
2047 - Other Fiscal Services	33.81	45.21
<b>Total (iv) Other Fiscal Services</b>	<b>33.81</b>	<b>45.21</b>
<b>Total (b) Fiscal Services</b>	<b>2,87,79.48</b>	<b>3,42,21.15</b>
<b>(c) Interest payment and servicing of Debt -</b>		
2048 - Appropriation for reduction or avoidance of Debt	1,00,00.00	1,00,00.00
2049 - Interest Payments	11,40,17.56	10,77,52.74
<b>Total (c) Interest payment and servicing of Debt</b>	<b>12,40,17.56</b>	<b>11,77,52.74</b>
<b>(d) Administrative Services -</b>		
2051 - Public Service Commission	1,76.75	3,61.72
2052 - Secretariat - General Services	26,08.77	31,05.12
2053 - District Administration	57,54.96	77,71.78
2054 - Treasury and Accounts Administration	12,76.60	16,27.71
2055 - Police	4,90,93.72	6,57,68.17

**STATEMENT NO. 1 -**

Receipts	Actuals	
	Previous year 2007-08	Current year 2008-09
<b>(Rupees in lakh)</b>		
<b>- Consolidated Fund(contd.)</b>		
(1) Revenue		
RECEIPT HEADS (Revenue Account) - contd.		
<b>B - NON-TAX REVENUE -</b>		
<b>(a) Fiscal Services</b>		
0047- Other Fiscal Services	0.18	--
<b>Total (a) Fiscal Services</b>	<b>0.18</b>	<b>--</b>
<b>(b) Interest Receipts, Dividends and Profits</b>		
0049 - Interest Receipts	2,05,60.53	2,37,39.85
0050- Dividends and Profits	10.01	10.00
<b>Total (b) Interest Receipts, Dividends and Profits</b>	<b>2,05,70.54</b>	<b>2,37,49.85</b>
<b>(c) Other Non-Tax Revenue-</b>		
<b>(i) General Services -</b>		
0051- Public Service Commission	47.78	3,69.68
0055 - Police	12,31.30	8,21.86
0056 - Jails	1,39.02	99.96
0058- Stationery and Printing	7,63.09	1,81.95
0059 - Public Works	11,66.76	13,59.08
0070 - Other Administrative Services	10,59.22	11,49.35
0071 - Contributions and Recoveries towards Pension and Other Retirement Benefits	2,52.69	1,63.62
0075 - Miscellaneous General Services	2,81,83.62	95,58.13
<b>Total - (i) General Services</b>	<b>3,28,43.48</b>	<b>1,37,03.63</b>
<b>(ii) Social Services -</b>		
0202 - Education, Sports, Art and Culture	4,83.30	4,61.09
0210 - Medical and Public Health	7,61.77	1,66.57
0211 - Family Welfare	15.35	11.41
0215 - Water Supply and Sanitation	4,46.67	4,31.72
0216 - Housing	2,86.75	4,46.82
0217 - Urban Development	1,59.79	1,90.70
0220 - Information and Publicity	3.85	1.94
0230 - Labour and Employment	5,11.42	7,60.08
0235 - Social Security and Welfare	2,47.07	2,83.47
0250 - Other Social Services	9,10.17	12,23.73
<b>Total (ii) Social Services</b>	<b>38,25.14</b>	<b>39,77.53</b>

Contd.

Disbursements	Actuals	
	Previous Year 2007-08	Current year 2008-09
<b>(Rupees in lakh)</b>		
<b>I - Consolidated Fund(contd.)</b>		
EXPENDITURE HEADS (Revenue Account) - contd.		
<b>A - GENERAL SERVICES - conclud.</b>		
<b>(d) Administrative Services -conclud.</b>		
2056 - Jails	31,21.71	30,66.73
2058 - Stationery and Printing	4,89.41	5,92.02
2059 - Public Works	85,34.53	1,66,37.66
2070 - Other Administrative Services	28,44.18	40,60.17
Total (d) Administrative Services	7,39,00.63	10,29,91.08
<b>(e) Pensions and Miscellaneous General Services -</b>		
2071 - Pensions and Other Retirement benefits	6,84,50.62	9,30,77.43
2075 - Miscellaneous General Services	4.82	6.40
Total (e) Pensions and Miscellaneous General Services	6,84,55.44	9,30,83.83
TOTAL-A- GENERAL SERVICES	30,39,59.31	35,98,74.99
<b>B - SOCIAL SERVICES-</b>		
<b>(a) Education, Sports, Art and Culture -</b>		
2202 - General Education	17,63,04.29	22,61,61.87
2203 - Technical Education	23,22.35	27,98.28
2204 - Sports and Youth Services	10,89.46	13,40.43
2205 - Art and Culture	12,93.70	16,94.28
Total (a) Education, Sports, Art and Culture	18,10,09.80	23,19,94.86
<b>(b) Health and Family Welfare -</b>		
2210 - Medical and Public Health	3,22,52.59	4,34,03.99
2211 - Family Welfare	72,89.63	73,87.06
Total (b) Health and Family Welfare	3,95,42.22	5,07,91.05
<b>(c) Water Supply, Sanitation, Housing and Urban Develo</b>		
2215 - Water Supply and Sanitation	3,77,07.77	4,61,57.67
2216 - Housing	56,59.33	91,50.77
2217 - Urban Development	2,02,02.84	2,35,27.69
Total (c) Water Supply, Sanitation, Housing and Urban Development	6,35,69.94	7,88,36.13
<b>(d) Information and Broadcasting -</b>		
2220 - Information and Publicity	21,93.20	25,61.56
Total (d) Information and Broadcasting	21,93.20	25,61.56
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>		
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,27,45.13	7,03,07.44
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,27,45.13	7,03,07.44

## STATEMENT NO. 1 -

Receipts	Actuals	
	Previous year 2007-08	Current year 2008-09
(Rupees in lakh)		
<b>- Consolidated Fund(contd.)</b>		
(1) Revenue		
RECEIPT HEADS (Revenue Account) - contd.		
<b>B - NON-TAX REVENUE -concl.</b>		
<b>(c) Other Non-Tax Revenue- concl.</b>		
<b>(iii) Economic Services -</b>		
0401 - Crop Husbandry	5,16.45	34,80.72
0403 - Animal Husbandry	2,20.11	2,75.40
0404- Dairy Development	0.74	--
0405 - Fisheries	1,80.19	1,97.85
0406 - Forestry and Wild Life	2,58,07.65	3,22,28.88
0408 - Food Storage and Warehousing	(-) 5.41 <sup>(Ω)</sup>	15.51
0425 - Co-operation	7,12.91	7,51.89
0435 - Other Agricultural Programmes	1,14.07	72.11
0515 - Other Rural Development Programmes	1,71.36	1,60.89
0700- Major Irrigation	88,09.40	1,19,59.41
0701 - Medium Irrigation	9,52.81	6,44.59
0702 - Minor Irrigation	27,00.91	22,30.90
0802 - Petroleum	0.02	0.50
0851 - Village and Small Industries	1,16.71	82.60
0852 - Industries	1,42.90	1,92.35
0853 - Non-ferrous Mining and Metallurgical Industries	10,31,54.54	12,43,23.86
0875- Other Industries	--	0.32
1053- Civil Aviation	3,30.22	9,97.38
1054 - Roads and Bridges	5,48.39	8,50.00
1453- Foreign Trade and Export Promotion	--	0.01
1475 - Other General Economic Services	3,31.36	3,25.19
Total (iii) Economic Services	14,48,05.33	17,87,90.36
Total (c) Other Non-Tax Revenue	18,14,73.95	19,64,71.52
<b>TOTAL - B - NON-TAX REVENUE</b>	<b>20,20,44.67</b>	<b>22,02,21.37</b>

<sup>(Ω)</sup> Due to excess of Refund over Revenue.

Contd.

Disbursements	Actuals	
	Previous Year 2007-08	Current year 2008-09
<b>(Rupees in lakh)</b>		
<b>- Consolidated Fund(contd.)</b>		
EXPENDITURE HEADS (Revenue Account) - contd.		
<b>B - SOCIAL SERVICES-concl.</b>		
<b>(f) Labour and Labour Welfare -</b>		
2230 - Labour and Employment	36,27.44	38,26.88
Total (f) Labour and Labour Welfare	36,27.44	38,26.88
<b>(g) Social Welfare and Nutrition -</b>		
2235 - Social Security and Welfare	3,92,81.02	14,53,07.81
2236 - Nutrition	1,51,26.77	1,89,49.53
2245 - Relief on account of Natural Calamities	40,67.23	1,20,13.50
Total (g) Social Welfare and Nutrition	5,84,75.02	17,62,70.84
<b>(h) Others -</b>		
2250 - Other Social Services	2,91.07	2,84.00
2251 - Secretariat-Social Services	2,81.32	4,01.97
Total (h) Others	5,72.39	6,85.97
TOTAL - B- SOCIAL SERVICES	41,17,35.14	61,52,74.73
<b>C - ECONOMIC SERVICES -</b>		
<b>(a) Agriculture and Allied Activities -</b>		
2401 - Crop Husbandry	1,56,80.37	2,67,44.61
2402 - Soil and Water Conservation	14,74.15	10,70.45
2403- Animal Husbandry	1,17,70.31	1,29,60.55
2405 - Fisheries	12,39.92	22,06.48
2406 - Forestry and Wild Life	4,54,67.83	5,52,69.30
2408- Food Storage and Warehousing	6,32,36.84	5,78,16.91
2415 - Agricultural Research and Education	18,71.65	24,39.85
2425 - Co-operation	19,35.13	85,68.39
2435- Other Agricultural Programmes	11,37.80	1,41.02
Total (a) Agriculture and Allied Activities	14,38,14.00	16,72,17.56
<b>(b) Rural Development -</b>		
2501 - Special Programmes for Rural Development	25,19.83	35,11.75
2505 - Rural Employment	1,44,88.81	1,82,98.00
2515 - Other Rural Development Programmes	6,68,77.16	6,54,09.65
Total (b) Rural Development	8,38,85.80	8,72,19.40

**STATEMENT NO. 1 -**

Receipts	Actuals	
	Previous year 2007-08	Current year 2008-09
<b>(Rupees in lakh)</b>		
<b>Part I - Consolidated Fund(contd.)</b>		
(1) Revenue		
RECEIPT HEADS (Revenue Account) - conclud.		
<b>C - GRANTS-IN-AID AND CONTRIBUTIONS -</b>		
1601 - Grants-in-aid from Central Government	22,05,12.20	26,08,91.50
<b>TOTAL - C - GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>22,05,12.20</b>	<b>26,08,91.50</b>
<b>TOTAL - RECEIPT HEADS (Revenue Account)</b>	<b>1,38,78,65.23</b>	<b>1,56,62,76.15</b>
Revenue Surplus (+)/ Revenue Deficit (-)	(+) 30,38,79.32	18,69,05.62
4000- Miscellaneous Capital Receipts	26,96.25	1,78.27
<b>Total Receipt Head (Capital Account)</b>	<b>26,96.25</b>	<b>1,78.27</b>
<b>TOTAL-RECEIPT HEADS(Revenue+Capital)</b>	<b>1,39,05,61.48</b>	<b>1,56,64,54.42</b>



Contd.

Disbursements	Actuals	
	Previous year 2007-08	Current year 2008-09
(Rupees in lakh)		
<b>Part I - Consolidated Fund</b> (contd.)		
EXPENDITURE HEADS (Revenue Account) - conclud.		
<b>C - ECONOMIC SERVICES -conclud.</b>		
<b>(d) Irrigation and Flood Control -</b>		
2700 - Major Irrigation	18,81.88	24,20.68
2701 - Medium Irrigation	88,48.39	1,19,63.96
2702 - Minor Irrigation	39,56.56	44,86.92
2705 - Command Area Development	1,94.28	3,53.14
Total (d) Irrigation and Flood Control	1,48,81.11	1,92,24.70
<b>(e) Energy -</b>		
2801 - Power	1,56,15.45	1,80,01.52
2810- Non-Conventional Sources of Energy	15,20.00	15,63.00
Total (e) Energy	1,71,35.45	1,95,64.52
<b>(f) Industry and Minerals -</b>		
2851 - Village and Small Industries	48,45.82	68,99.09
2852 - Industries	8,79.35	9,74.61
2853 - Non-ferrous Mining and Metallurgical Industries	87,80.82	1,02,33.52
2885 - Other outlays on industries and Minerals	25.00	25.00
Total (f) Industry and Minerals	1,45,30.99	1,81,32.22
<b>(g) Transport -</b>		
3053 - Civil Aviation	3.46	--
3054 - Roads and Bridges	3,47,29.91	3,44,97.65
Total (g) Transport	3,47,33.37	3,44,97.65
<b>(h) Communications</b>		
3275- Other Communication Services	13,26.00	13,94.00
Total (h) Communications	13,26.00	13,94.00
<b>(i) Science Technology and Environment -</b>		
3425 - Other Scientific Research	7,21.81	7,34.46
Total (i) Science Technology and Environment	7,21.81	7,34.46
<b>(j) General Economic Services -</b>		
3451 - Secretariat - Economic Services	3,09.05	4,68.89
3452 - Tourism	20,00.00	31,00.00
3454 - Census Surveys and Statistics	5,33.33	5,88.03
3475 - Other General Economic Services	1,48.32	1,82.86
Total (j) General Economic Services	29,90.70	43,39.78
TOTAL-C - ECONOMIC SERVICES	31,40,19.23	35,23,24.29
<b>D - GRANTS-IN-AID AND CONTRIBUTIONS -</b>		
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	5,42,72.23	5,18,96.52
TOTALD - GRANTS-IN-AID AND CONTRIBUTIONS	5,42,72.23	5,18,96.52
TOTAL EXPENDITURE HEADS(Revenue Account)	1,08,39,85.91	1,37,93,70.53

**STATEMENT NO. 1 -**

Receipts	Actuals	
	Previous year 2007-08	Current year 2008-09

**(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	1,42,30.75	1,80,83.97
6004 - Loans and Advances from the Central Government	1,19,61.95	2,05,50.05
<b>TOTAL-E - PUBLIC DEBT</b>	<b>2,61,92.70</b>	<b>3,86,34.02</b>

**F - LOANS AND ADVANCES -<sup>(\*)</sup>**

Loans and Advances	4,37,51.66	5,33,41.47
<b>TOTAL-F - LOANS AND ADVANCES</b>	<b>4,37,51.66</b>	<b>5,33,41.47</b>

**G- INTER STATE SETTLEMENT**

7810- Inter State Settlement	1,82.55	1,45.83
<b>TOTAL-G- INTER STATE SETTLEMENT</b>	<b>1,82.55</b>	<b>1,45.83</b>
<b>TOTAL-CONSOLIDATED FUND</b>	<b>1,46,06,88.39</b>	<b>1,65,85,75.74</b>

**Part - II – Contingency Fund**

8000 - Contingency Fund	2,83.38	0.00
<b>Total- Contingency Fund</b>	<b>2,83.38</b>	<b>0.00</b>

**Part -III - Public Account****I - SMALL SAVINGS, PROVIDENT FUNDS ETC.-<sup>(c)</sup>**

(b) State Provident Funds	3,92,28.57	4,11,54.47
(c) Other Accounts	71,73.77	75,64.60
<b>TOTAL-I-SMALL SAVINGS, PROVIDENT FUNDS ETC.</b>	<b>4,64,02.34</b>	<b>4,87,19.07</b>

**J- RESERVE FUNDS -<sup>(d)</sup>**

(b) Reserve Funds not bearing Interest	3,51,05.82	4,72,47.71
<b>TOTAL- J-RESERVE FUNDS</b>	<b>3,51,05.82</b>	<b>4,72,47.71</b>

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

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

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

Contd.

Disbursements	Actuals	
	Previous year 2007-08	Current year 2008-09
	<b>(Rupees in lakh)</b>	
<b>Part I – Consolidated Fund(concl.d.)</b>		
EXPENDITURE HEADS (CAPITAL ACCOUNT)		
(Figures for each major head are given in Statement No. 2)	31,30,68.65	29,40,15.75
<b>TOTAL – EXPENDITURE HEADS (Capital Account)</b>	<b>31,30,68.65</b>	<b>29,40,15.75</b>
<b>E - PUBLIC DEBT -</b>		
6003 - Internal Debt of the State Government	2,71,70.50	3,78,79.05
6004 - Loans and Advances from the Central Government	2,86,68.31	1,10,57.01
<b>TOTAL-E – PUBLIC DEBT</b>	<b>5,58,38.81</b>	<b>4,89,36.06</b>
<b>F - LOANS AND ADVANCES –<sup>(*)</sup></b>		
Loans and Advances	5,00,27.66	4,90,74.68
<b>TOTAL-F – LOANS AND ADVANCES</b>	<b>5,00,27.66</b>	<b>4,90,74.68</b>
<b>G- INTER-STATE SETTLEMENT -</b>		
7810- Inter-State Settlement	2,07.93	1,46.67
<b>TOTAL-G-INTER STATE SETTLEMENT</b>	<b>2,07.93</b>	<b>1,46.67</b>
<b>H TRANSFER TO CONTINGENCY FUND -</b>		
7999 Appropriation to the Contingency Fund	0.00	0.00
<b>Total H- TRANSFER TO CONTINGENCY FUND</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL-CONSOLIDATED FUND</b>	<b>1,50,31,28.96</b>	<b>1,77,15,43.69</b>
<b>Part - II – Contingency Fund</b>		
8000 - Contingency Fund	-	50.25 <sup>(+)</sup>
<b>Total- Contingency Fund</b>	<b>-</b>	<b>50.25</b>
<b>Part – III – Public Account</b>		
<b>I - SMALL SAVINGS, PROVIDENT FUNDS ETC.<sup>(c)</sup></b>		
(b) State Provident Funds	3,71,88.06	3,72,82.77
(c) Other Accounts	40,64.19	40,62.25
<b>TOTAL-I-SMALL SAVINGS, PROVIDENT FUNDS ETC.</b>	<b>4,12,52.25</b>	<b>4,13,45.02</b>
<b>J - RESERVE FUNDS - <sup>(d)</sup></b>		
(b) Reserve Fund not bearing Interest	1,69,63.62	2,06,00.98
<b>TOTAL-J- RESERVE FUNDS</b>	<b>1,69,63.62</b>	<b>2,06,00.98</b>

<sup>(+)</sup> Please see foot Note <sup>(1)</sup> at Page No. 80

**STATEMENT NO. 1 -**

Receipts	Actuals	
	Previous year 2007-08	Current year 2008-09
	<b>(Rupees in lakh)</b>	
<b>PART - III - Public Account(concl.)</b>		
<b>K - DEPOSITS AND ADVANCES</b> <sup>-(d)</sup>		
(a) Deposits bearing Interest	25,63.37	44,15.63
(b) Deposits not bearing Interest	17,69,99.48	15,40,50.93
(c) Advances	3,43,71.83	3,64,30.06
<b>TOTAL-K - DEPOSITS AND ADVANCES</b>	<b>21,39,34.68</b>	<b>19,48,96.62</b>
<b>L - SUSPENSE AND MISCELLANEOUS</b> <sup>-(d)</sup>		
(b) Suspense	1,38,25.19	(-) 92,23.73
(c) Other Accounts	3,85,39,05.65	4,38,73,96.03
<b>TOTAL-L - SUSPENSE AND MISCELLANEOUS</b>	<b>3,86,77,30.84</b>	<b>4,37,81,72.30</b>
<b>M - REMITTANCES</b> <sup>-(d)</sup>		
(a) Money Orders and other Remittances	47,26,68.43	51,61,89.36
(b) Inter-Government Adjustment Account	(-)0.67	(-) 0.37
<b>TOTAL-M - REMITTANCES</b>	<b>47,26,67.76</b>	<b>51,61,88.99</b>
<b>TOTAL-PUBLIC ACCOUNT</b>	<b>4,63,58,41.44</b>	<b>5,18,52,24.69</b>
<b>TOTAL-RECEIPTS</b>	<b>6,09,68,13.21</b>	<b>6,84,38,00.43</b>
Opening cash balance	(-) 6,11,62.99	(-) 6,94,35.56
<b>GRAND TOTAL</b>	<b>6,03,56,50.22</b>	<b>6,77,43,64.87</b>

<sup>(d)</sup> For details, refer Statement No. 16.

**Contd.**

Disbursements	Actuals	
	Previous year 2007-08	Current year 2008-09
	<b>(Rupees in lakh)</b>	
<b>PART - III - Public Account(concl.)</b>		
<b>K- DEPOSITS AND ADVANCES</b> <sup>-(d)</sup>		
(a) Deposits bearing Interest	8,64.81	8,72.19
(b) Deposits not bearing Interest	13,44,78.25	15,45,35.41
(c) Advances	3,44,14.54	3,64,69.25
<b>TOTAL-K - DEPOSITS AND ADVANCES</b>	<b>16,97,57.60</b>	<b>19,18,76.85</b>
<b>L - SUSPENSE AND MISCELLANEOUS</b> <sup>-(d)</sup>		
(b) Suspense	(-) 11,73.46	13,36.95
(c) Other Accounts	3,89,46,17.15	4,27,43,55.35
<b>TOTAL-L-SUSPENSE AND MISCELLANEOUS</b>	<b>3,89,34,43.69</b>	<b>4,27,56,92.30</b>
<b>M - REMITTANCES</b> <sup>-(d)</sup>		
(a) Money orders and other Remittances	47,39,98.88	51,48,77.19
(b) Inter-Government Adjustment Account	65,40.78	(-)67,53.57
<b>TOTAL-M - REMITTANCES</b>	<b>48,05,39.66</b>	<b>50,81,23.62</b>
<b>TOTAL-PUBLIC ACCOUNT</b>	<b>4,60,19,56.82</b>	<b>5,03,76,38.77</b>
<b>TOTAL-DISBURSEMENTS</b>	<b>6,10,50,85.78</b>	<b>6,80,92,32.71</b>
Closing cash balance	(-)6,94,35.56 <sup>(a)</sup>	(-) 3,48,67.84
<b>GRAND TOTAL</b>	<b>6,03,56,50.22</b>	<b>6,77,43,64.87</b>

<sup>(a)</sup> The closing balance as on 31 March 2009 was Rs 3,48,67,83,652.95 (Cr). There was a difference of Rs 35,74,086.43 (Dr) between the figures reflected in account ie Rs 3,48,67,83,652.95(Cr) and that intimated by Reserve Bank of India Rs 3,49,03,57,739.38 (Dr) regarding "Deposits with Reserve Bank" included in the cash balances. After closing of March 2009 accounts the net difference to be reconciled was Rupees 35,74,086.43 (Dr) .

**STATEMENT NO. 1 Contd****EXPLANATORY NOTES**

1. The transactions on Revenue account resulted in surplus of Rs.18,69.06 crore in 2008-09. Taking into account the transactions outside the revenue account under the Contingency Fund and Public Account also, there was an overall surplus of Rs 345.68 crore in 2008-09.

The details are given below:-

	Previous Year 2007-08	Current Year 2008-09
	<b>(Rupees in crore)</b>	
Opening Cash Balance	(-) 6,11.63	(-)6,94.36
<b>Part-I- Consolidated Fund –</b>		
Transaction on Revenue Account-		
(i) (a) Receipt	1,38,78.65	1,56,62.76
(b) Expenditure	<u>1,08,39.86</u>	<u>1,37,93.70</u>
(c) Revenue surplus(+)/deficit (-)	<u>30,38.79</u>	<u>18,69.06</u>
Transactions other than on Revenue account-		
(ii) Capital Expenditure (Net)	(-)31,03.73	(-)29,38.38
(iii) Net receipt from Public Debt	(-) 2,96.45	(-)1,03.02
(iv) Loans and advances- by State Government (Net)	(-) 62.77	42.67
(v) Inter State Settlement (Net)	(-) 0.25	(-)0.01
(vi) Transfer to Contingency Fund	0.00	
<b>Part- II- Contingency Fund-</b>		
(vii) Net drawals from Contingency fund	2.83	(-)0.50
<b>Part III Public Account-</b>		
(viii) Net receipt under Small Savings, Provident Fund etc.	51.50	73.74
(ix) Net receipt under Reserve Funds	1,81.42	2,66.47
(x ) Net Receipt under Deposits and Advances	4,41.77	30.20
(xi) Net Suspense and Miscellaneous	(-) 2,57.12	10,24.80
(xii) Net Remittance	(-) 78.72	80.65
Closing Cash Balance	(-) 6,94.36	(-) 3,48.68
Overall surplus (+)/ deficit (-)	(-) 82.73	(+) 3,45.68

**STATEMENT NO. 1 - Contd.**  
**EXPLANATORY NOTES-Contd**

2. Revenue Receipts - The Revenue receipts during the year was Rs 1,56,62.76 crore as shown below. The corresponding figures for the period from 1.04.2007 to 31.3.2008 have also been shown to facilitate comparison.

	Actuals	
	Previous year 2007-08	Current year 2008-09
	<b>(Rupees in crore)</b>	
<b>Revenue raised by the State Government: -</b>		
(i) Tax Revenue	56,18.08	65,93.72 <sup>(1)</sup>
(ii) Non-Tax Revenue.	20,20.45	22,02.21 <sup>(2)</sup>
Total (i+ii)	76,38.53	87,95.93
<b>Receipts from the Government of India:-</b>		
(iii) Share of net proceeds of Union Taxes –		
(a) Corporation Tax	12,80.59	13,96.23
(b) Taxes on Income other than Corporation Tax	8,59.51	8,76.77
(c) Other Taxes on Income and Expenditure	(-) 0.06	--
(d) Taxes on Wealth	1.42	1.36
(e) Customs	7,62.69	8,13.92
(f) Union Excise Duties	7,28.08	7,09.89
(g) Service Tax	4,02.92	4,59.85
(h) Other Taxes and duties on Commodities and Services	(-) 0.15	(-)0.11
Total - iii	40,35.00	42,57.91
(iv) Grants –		
<b>A -Non-Plan Grants -</b>		
Grants for different purposes and schemes	5,17.96	6,31.70
<b>B - Grants for State Plan Schemes -</b>		
a) Grants under Proviso to Article 275 (1) of the Constitution	30.90	77.44
b) Other Grants	9,66.73	9,89.03
Total (B)	9,97.63	10,66.47
<b>C -Grants for Central Plan Schemes</b>	1,36.86	93.47
<b>D - Grants for Centrally Sponsored Plan Schemes.</b>		
a) Grants under Proviso to Article 275 (1) of the Constitution		
b) Other Grants	5,52.67	8,17.28
Total(D)	5,52.67	8,17.28
Total-iv	22,05.12	26,08.92
TOTAL(iii+iv)	62,40.12	68,66.83
GRAND TOTAL	1,38,78.65	1,56,62.76

<sup>(1)</sup> Against the total projected estimate of Tax Revenue raised by the State Government of Rs 65,37.82 crore in the Major Economic Framework Statement, the actual Tax Revenue Receipt was Rs 65,93.72 crore.

<sup>(2)</sup> The non tax revenue of the state Government during the year 2008-09 (22,02.21 Crore) exceeded the Estimate projected in the Major Economic Framework Statement (18,19.38 crores) by Rs 382.83 crores

**STATEMENT NO. 1 – Contd.**  
**EXPLANATORY NOTES-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 2008-09

Particulars	Date from which Implemented	Estimated yield	decrease of Revenue in 2008-09
<b>(Rupees in crore)</b>			

**A – TAX REVENUE-**

**0040-Taxes on Sales, Trade Etc.**

Reduction of VAT Rates from 12.5 per cent to 4 percent and abolition of Tax on items of local Importance 01-04-2008 -- Rs 12.13

Abolition of Professional Tax from Salaried Persons 01-04-2008 -- Rs 7.50

**0030-Stamps and Registration.**

Reduction of Stamp duty by 2 percent on Registration of Immoveable Properties in favour of Ladies 01-04-2008 -- Rs26.35

**0045-Other Taxes and Duties on Commodities and Services**

Abolition of Entertainment Tax for population up to one Lakh 01-04-2008 -- Rs 0.15

4. Increase of Rs17,84.11 crore in revenue receipts (from Rs.1,38,78.65 crore in 2007-08 to Rs.1,56,62.76 crore in 2008-09) was mainly under :-

Major Head of Account	Increase as compared to 2007-08 (Rupees in crore)	Reasons for Increase
0020- Corporation Tax	1,15.65	Due to increase in Share of Net Proceeds Assigned to States,
0021- Taxes on Income other than Corporation Tax	17.26	Due to increase in Share of Net Proceeds Assigned to States,
0029- Land Revenue	2,71.37	Reasons not intimated by the State Government.
0030- Stamps and Registration Fees	32.87	Increase in prices of immovable properties and number of registered instruments
0037- Customs	51.23	Due to increase in Share of Net Proceeds Assigned to States,

Note:- Increase/decrease in Revenue Receipts above 10.00 crore has been commented.



**STATEMENT NO. 1 – Contd.  
EXPLANATORY NOTES-Contd**

Major Head of Account		Increase as compared to 2007-08 (Rupees in crore)	Reasons for Increase
0039-	State Excise	121.00	Due to increase in Processing fees, duties and increase in consumption of liquor.
0040	Taxes on Sales Trade etc.	587.24	Due to increase in realisation under Sales Tax and Central Sales Tax.
0041-	Taxes on Vehicle	36.83	Due to increase in receipts under State Motor Vehicle Taxes.
0043	Taxes and Duties on Electricity	20.24	Due to increase in realisation under Energy Development Cess.
0044-	Service Taxes	56.91	Due to increase in Share of Net Proceeds Assigned to States.
0049-	Interest Receipts	31.79	Due to increase in receipts under Interest from Public Sector and Other Undertakings.
0401-	Crop Husbandry	29.64	Due to increase in receipts under Horticulture and Vegetable crops.
0406	Forestry and Wild life	64.20	Due to increase in Sale of Timber under State Trading in Timber and fines and Fiscation.
0700-	Major Irrigation	31.50	Due to increase in sale of water for irrigation purpose.
0853-	Non-Ferrous Mining and Metallurgical Industries	211.69	Due to increase in sale of Lime Stone survey report and increase in royalty on coal , production of various minerals, consumption of minerals in building and Road works.
1601-	Grant-in aid from Central Government	403.79	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 2007-08 (Rupees in crore)	Reasons for Decrease
0038	Union Excise Duties	18.19	Due to less receipt of Net Share Proceeds assigned to States.
0042-	Taxes on Goods and Passengers	90.00	Due to decrease in receipts under Taxes on Entry of Goods into Local Areas.
0075	Miscellaneous General Services	186.25	Due to adjustment of debt waiver pertaining to 2008-09 only.

**STATEMENT NO. 1 – Contd.**  
**EXPLANATORY NOTES-Contd**

5. Revenue expenditure during the year 2008-09 (1,37,93.71 crore) as compared to that of the previous year 2007-08(Rs.1,08,39.86 crore) increased by Rs 29,53.85 crore. The increase was mainly under:-

Major Head of Account		Increase as compared to 2007-08 (Rupees in crore)	Reasons for Increase
2015	Elections	23.66	Due to State Assembly Elections.
2029	Land Revenue	14.60	Due to computerisation of Land Records, preparation of Land Maps by arial survey.
2045	Other Taxes and Duties on Commodities and Services	10.71	Due to increase in transfer of Energy Development cess to Energy Development Fund.
2053-	District Administration	20.16	Due to upgradation of Sub-tehsil offices to Tehsil level offices, Increase in honorarium to Kotwari, Purchase of vehicles.
2055	Police	166.74	Due to deployment of Central Reserve Police force in Naxal affected areas, Group insurance special option in Naxal areas, Modernisation of Police force and purchase of arms and ammunitions.
2059	Public Works	81.03	Increase of Maintenance of Buildings under 12 Finance Commission, Regularisation of Daily wages of Gangmen.
2070-	Other Administrative Services	12.16	Due to increase in expenditure on felicitation of very important persons and Payment of honorarium, Food expenses etc to soldiers called by Distict unit for Maintenance of Law and Order on Regular or Adhoc basis.
2071-	Pension and Other Retirement Benefits	246.27	Increase in Superannuation and Retirement benefits and Family pension.
2202-	General Education	498.57	Payment of Honorarium to Shiksha Karmis.
2210-	Medical and Public Health	111.51	Upgradation of Primary Health Centre to 50 bedded hospitals, Esablishment of Primary health centres, Grant under National Rural Health Mission, Establishment of new Sub-health centres, Medical colleges
2215-	Water supply and sanitation.	84.50	Reasons not intimated by State Government.
2217-	Urban Development	33.25	Reasons not intimated by State Government.
2225-	Welfare of Scheduled Castes , Scheduled Tribes and other backward classes.	75.62	Reasons not intimated by State Government.

Note :- Increase / decrease in Revenue Expenditure above 10.00 Crores has been commented.

**STATEMENT NO. 1 Contd**  
**EXPLANATORY NOTES-Contd**

Major Head of Account		Increase as compared to 2007-08 (Rupees in crore)	Reasons for Increase
2235-	Social Security and Welfare	10,60.27	Due to expenditure under Chief Ministers Foodgrain Assistance Scheme, National Old Age Pension, Increase in Honorarium to Anganbadi Workers.
2236-	Nutrition	38.22	Survivance of Nutrition programmes run by the state
2245	Relief on Account of Natural Calamities	79.46	Due to increase in transfer to Calamity Relief Fund.
2401-	Crop Husbandry	110.64	Reasons not intimated by State Government.
2406-	Forestry and Wild Life	98.01	Reasons not intimated by State Government.
2425	Co-operation	66.33	Due to implementation of Vaidhynathan Committee recommendations
2505-	Rural Employment.	38.09	Due to expenditure on National Rural Employment Guarantee Scheme
2701-	Medium Irrigation	31.16	Reasons not intimated by State Government.
2801-	Power	23.86	Due to providing electricity to buildings under Rajiv Gandhi Rural Electrification Scheme, Energisation of Agricultural pumps in rural areas and strengthening of power related infrastructure in urban areas.
2851	Village and Small Industries	20.53	Due to payment of Interest grant to Small scale industries financed by Financial Institutions.
2853-	Non Ferrous Mining and Metallurgical Industries	14.53	Due to increase in transfer to Chattisgarh Mineral Development Fund.
3452	Tourism	11.00	Payment to Chattisgarh State Tourism Development Corporation for establishment expenditure and implementation of tourism development schemes.

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

Major Head of Account		Decrease as compared to 2007-08 (Rupees in crore)	Reasons for Decrease
2049-	Interest Payment	62.65	Reasons not intimated by State Government.
2408	Food, Storage and Warehousing	51.20	Due to transfer of Chief Ministers Food Grain Scheme to Social Security and Welfare.
3604-	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	23.76	Reasons not intimated by State Government.

**STATEMENT NO. 1 – Contd.****EXPLANATORY NOTES-Contd**

6. Capital expenditure during the year 2008-09 (29 40.16 crore) as compared to that of the previous year 2007-08(Rs.31,30.68 crore) decreased by Rs 1,90.52 crore. The decrease was mainly under:-

Major Head of Account		Decrease as compared to 2007-08 (Rupees in crore)	Reasons for Decrease
4217	Capital outly on Urban Development	70.07	Reasons not intimated by State Government
4515	Capital outlay on other Rural Development programmes	10.95	Reasons not intimated by State Government
4701-	Capital outlay on Medium Irrigation	13.29	Reasons not intimated by State Government
4851-	Capital outlay on Village and Small Industries.	86.66	Due to decrease in expendiditure under Industrial parks, construction of roads in Industrial area, water supply in industrial areas and payment of compensation on land acquirement and land development.
4853-	Capital Outlay on Non Ferrous Mining and Metallurgical Industries	41.17	Due to decrease in expenditure from Mineral fund.
5053-	Capital outlay on Civil Aviation	26.28	No expenditure under scheme relating to Purchase of Aeroplane/Helicopter.
5054-	Capital outlay on Roads and Bridges	73.24	Due to less expenditure in scheme relating Investment for Construction of Roads under Annuity.
5452-	Capital Outlay on Tourism	18.37	Reasons not intimated by State Government

**STATEMENT NO. 1 – Concl.d.****EXPLANATORY NOTES-Concl.d**

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

Major Head of Account		Increase as compared to 2007-08 <b>(Rupees in crore)</b>	Reasons for Increase
4202-	Capital Outlay on Education, sports, arts and culture	15.44	Expenditure on construction of buildings of Middle schools, Primary schools and Higher Secondary Schools.
4210	Capital Outlay on Medical and Public Health	31.18	Construction of District Hospitals, Medical College and Community Health Centres.
4225	Capital Outlay on Welfar of Scheduled Casts, Scheduled Tribes and Other Backward Classes	10.17	Increase in Expenditure under Construction of JAITKHAMB at village Giroudpuri and development of Giroudpuri and Bhandarpuri villages.
4700-	Capital Outlay on Major Irrigation	58.14	Increase in Expenditure under schemes relating to Major Irrigation Projects(NABARD), Construction of Canal and Dam related works,
4702-	Capital Outlay on Minor Work	58.14	Increase in expenditure under Minor Irrigation Schemes, construction of Anicut/Stop Dam.

<b>STATEMENT NO. 2 - CAPITAL OUTLAY – PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2008-2009</b>				
Sl. No	Major Head of Account	Expenditure to the end of 2007-08	Expenditure during 2008-2009	Expenditure up to the end of 31-03-2009
<b>(Rupees in crore)</b>				
<b>A.</b>	<b>CAPITAL ACCOUNT OF GENERAL SERVICES-</b>			
1.	4055-Capital Outlay on Police	2.97	0.50	3.47
2.	4058-Capital Outlay on Stationery and Printing	1.53 <b>10.11<sup>(B)</sup></b>	0.02 --	1.55 <b>10.11</b>
3.	4059-Capital Outlay on Public Works	2,95.47 <b>2,42.92<sup>(B)</sup></b>	1,00.56	3,96.03 <b>2,42.92</b>
4.	4070-Capital Outlay on Other Administrative Services	8.83 <b>0.19<sup>(B)</sup></b>	1.02	9.85 <b>0.19</b>
	Total-A-CAPITAL ACCOUNT OF GENERAL SERVICES	3,08.80 <b>2,53.22</b>	1,02.10	4,10.90 <b>2,53.22</b>
<b>B</b>	<b>CAPITAL ACCOUNT ON SOCIAL SERVICES</b>			
	<b>(a)-Capital Account of Education, Sports, Art and Culture -</b>			
5.	4202-Capital Outlay on Education, Sports, Art and Culture	5,23.57 <b>5,48.15<sup>(B)</sup></b>	2,28.72	7,52.29 <b>5,48.15</b>
	Total-(a) Capital Account of Education, Sports, Art and Culture	5,23.57 <b>5,48.15</b>	2,28.72	7,52.29 <b>5,48.15</b>
	<b>(b)-Capital Account of Health and Family Welfare</b>			
6.	4210-Capital Outlay on Medical and Public Health	3,17.04 <b>1,53.27<sup>(B)</sup></b>	1,13.94	4,30.98 <b>1,53.27</b>
7.	4211 – Capital Outlay on Family Welfare	<b>61.26<sup>(B)</sup></b>		<b>61.26</b>
	Total-(b) Capital Account of Health and Family Welfare	3,17.04 <b>2,14.53</b>	1,13.94	4,30.98 <b>2,14.53</b>
	<b>(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development-</b>			
8.	4215-Capital Outlay on Water Supply and Sanitation	61.25 <b>33.66<sup>(B)</sup></b>	27.06	88.31 <b>33.66</b>
9.	4216-Capital Outlay on Housing	2,41.09 <b>1,67.93<sup>(B)</sup></b>	41.35	2,82.44 <b>1,67.93</b>
10.	4217-Capital Outlay on Urban Development	3,05.86 <sup>(1)</sup> <b>1,09.28<sup>(B)</sup></b>	78.51	3,84.37 <b>1,09.28</b>
	Total-(c) Capital Account of Water Supply, Sanitation Housing and Urban Development	6,08.20 <sup>(1)</sup> <b>3,10.87</b>	1,46.92	7,55.12 <b>3,10.87</b>
	<b>(d)Capital Account of Information and Broadcast</b>			
11.	4220-Capital Outlay on Information and Publicity	0.64 <b>3.18<sup>(B)</sup></b>	0.02	0.66 <b>3.18</b>
	Total (d)Capital Account of Information and Broadcasting	0.64 <b>3.18</b>	0.02	0.66 <b>3.18</b>

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

<sup>(1)</sup> Change in balance due to incorrect depiction in previous year.

## STATEMENT NO. 2 –Contd

Sl. No	Major Head of Account	Expenditure to the end of 2007-08	Expenditure during 2008-2009	Expenditure up to the end of 31-03-2009
<b>(Rupees in crore)</b>				
<b>B.</b>	<b>CAPITAL ACCOUNT OF SOCIAL SERVICES –concl.</b>			
	<b>(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>			
12.	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,59.09 <b>5,41.59<sup>(B)</sup></b>	1,85.96	9,45.05 <b>5,41.59</b>
	Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,59.09 <b>5,41.59</b>	1,85.96	9,45.05 <b>5,41.59</b>
	<b>(g)-Capital Account of Social Welfare and Nutrition-</b>			
13.	4235-Capital Outlay on Social Security and Welfare	1,19.88 <sup>(2)</sup> <b>2,31.86<sup>(B)</sup></b>	23.67	1,43.55 <b>2,31.86</b>
	Total-(g) Capital Account of Social Welfare and Nutrition	1,19.88 <b>2,31.86</b>	23.67	1,43.55 <b>2,31.86</b>
	<b>(h)-Capital Account of Other Social Services-</b>			
14.	4250-Capital Outlay on Other Social Services	18.49 <b>13.98<sup>(B)</sup></b>	9.03	27.52 <b>13.98</b>
	Total-(h) Capital Account of Other Social Services	18.49 <b>13.98</b>	9.03	27.52 <b>13.98</b>
	<b>TOTAL-B-CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	23,46.91 <b>18,64.16</b>	7,08.26	30,55.17 <b>18,64.16</b>
<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>			
	<b>(a)-Capital Account of Agriculture and Allied Activities -</b>			
15.	4401-Capital Outlay on Crop Husbandry	3.71 <sup>(2)</sup> <b>36.32<sup>(B)</sup></b>	0.43	4.14 <b>36.32</b>
16.	4402-Capital Outlay on Soil and Water Conservation	89.21 <b>1,18.24<sup>(B)</sup></b>	24.62	1,13.83 <b>1,18.24</b>
17.	4403-Capital Outlay on Animal Husbandry	0.84 <b>9.69<sup>(B)</sup></b>	0.17	1.01 <b>9.69</b>
18.	4404- Capital Outlay on Dairy Development	<b>7.49<sup>(B)</sup></b>		<b>7.49</b>
19.	4405-Capital Outlay on Fisheries	3.32 <b>1.53<sup>(B)</sup></b>	0.97	4.29 <b>1.53</b>
20.	4406-Capital Outlay on Forestry and Wild Life	78.28 <b>1,63.74<sup>(B)</sup></b>	25.85	1,04.13 <b>1,63.74</b>
21.	4408-Capital Outlay on Food Storage and Warehousing	13.84 <sup>(2)</sup> <b>79.42</b>	0.07	13.91 <b>79.42</b>

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

<sup>(2)</sup> Change in balance due to incorrect depiction in previous year.

STATEMENT NO. 2 –Contd.				
Sl. No	Major Head of Account	Expenditure to the end of 2007-08	Expenditure during 2008-2009	Expenditure up to the end of 31-03-2009
<b>(Rupees in crore)</b>				
<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>			
	<b>(a)-Capital Account of Agriculture and Allied Activities –concl.</b>			
22.	4415-Capital Outlay on Agricultural Research and Education	0.33 <b>1.92</b>	--	0.33 <b>1.92<sup>(B)</sup></b>
23.	4425-Capital Outlay on Co-operation	80.29 <b>3,32.56</b>	24.63	1,03.14 <sup>(3)</sup> <b>3,32.56</b>
24.	4435- Capital Outlay on Other Agricultural Programmes	<b>8.42</b>		<b>8.42<sup>(B)</sup></b>
	Total-(a) Capital Account of Agriculture and Allied Activities	2,69.82 <b>7,59.33</b>	76.74	3,44.78 <b>7,59.33</b>
	<b>(b)-Capital Account of Rural Development –</b>			
25.	4515-Capital Outlay on Other Rural Development Programmes	5,96.11 <b>7,13.95</b>	1,60.66	7,56.77 <b>7,13.95<sup>(B)</sup></b>
	Total-(b) Capital Account of Rural Development	5,96.11 <b>7,13.95</b>	1,60.66	7,56.77 <b>7,13.95</b>
	<b>(d)-Capital Account of Irrigation and Flood Control -</b>			
26.	4700-Capital outlay on Major Irrigation	27,55.20 <b>2,87.77</b>	3,08.27	30,63.47 <b>2,87.77<sup>(B)</sup></b>
27.	4701-Capital Outlay on Medium Irrigation	7,44.71 <b>10,44.75</b>	1,22.28	8,66.99 <b>10,44.75<sup>(B)</sup></b>
28.	4702-Capital Outlay on Minor Irrigation	14,29.78 <b>18,56.11</b>	3,91.78	18,21.56 <b>18,56.11<sup>(B)</sup></b>
29.	4705-Capital Outlay on Command Area Development	97.12 <b>0.41</b>	37.14	1,34.26 <b>0.41<sup>(B)</sup></b>
30.	4711-Capital Outlay on Flood Control Projects	7.47 <b>17.62</b>	3.34	10.81 <b>17.62<sup>(B)</sup></b>
	Total-(d) Capital Account of Irrigation and Flood Control	50,34.28 <b>32,06.66</b>	8,62.81	58,97.09 <b>32,06.66</b>
	<b>(e) Capital Account of Energy</b>			
31.	4801 – Capital Outlay on Power Projects	25.02 <b>3,12.78</b>	--	25.02 <b>3,12.78<sup>(B)</sup></b>
	<b>Total –(e)Capital Account of Energy</b>	25.02 <b>3,12.78</b>	--	25.02 <b>3,12.78</b>

<sup>(3)</sup> Closing Balance reduced by Rs 1.78 crore due to retirement of capital.

<sup>(B)</sup> 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 2007-08	Expenditure during 2008-2009	Expenditure up to the end of 31-03-2009
<b>(Rupees in crore)</b>				
<b>C</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl'd.</b>			
	<b>(f) Capital Account of Industry and Minerals</b>			
32.	4851-Capital outlay on village and Small Industries	2,28.96 <b>2,15.35</b>	15.27	2,44.23 <b>2,15.35<sup>(B)</sup></b>
33	4852-Capital outlay on Iron and Steel Industries	<b>0.35</b>	--	<b>0.35<sup>(B)</sup></b>
34.	4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries	60.88 <b>5.18</b>	--	60.88 <b>5.18<sup>(B)</sup></b>
35	4854 – Capital Outlay on Cement and Non-metallic Mineral Industries	<b>0.03</b>	--	<b>0.03<sup>(B)</sup></b>
36.	4858 – Capital Outlay on Engineering Industries	<b>0.06</b>	--	<b>0.06<sup>(B)</sup></b>
37.	4860 – Capital Outlay on Consumer Industries	<b>11.96</b>	--	<b>11.96<sup>(B)</sup></b>
38.	4875 – Capital Outlay on Other Industries	<b>45.59</b>	--	<b>45.59<sup>(B)</sup></b>
39.	4885-Other Capital Outlay on Industries and Minerals	15.08 <b>41.49</b>	--	15.08 <b>41.49<sup>(B)</sup></b>
	Total-(f) Capital Account of Industry and Minerals	3,04.92 <b>3,20.01</b>	15.27	3,20.19 <b>3,20.01</b>
	<b>(g)-Capital Account of Transport -</b>			
40.	5053-Capital Outlay on Civil Aviation	71.96 <b>6.70</b>	0.01	71.97 <b>6.70<sup>(B)</sup></b>
41.	5054-Capital Outlay on Roads and Bridges	31,11.83 <b>11,65.07</b>	10,08.38	41,20.21 <b>11,65.07<sup>(B)</sup></b>
42.	5055 – Capital Outlay on Road Transport	<b>1,41.66</b>		<b>1,41.66<sup>(B)</sup></b>
	Total-(g) Capital Account of Transport	31,83.79 <b>13,13.43</b>	10,08.39	41,92.18 <b>13,13.43</b>

<sup>(B)</sup> Figures in bold 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 2007-08	Expenditure during 2008-2009	Expenditure up to the end of 31-03-2009
<b>(Rupees in crore)</b>				
<b>(j)</b>	<b>Capital Account of General Economic Services -</b>			
43.	5452 – Capital Outlay on Tourism	39.20 <b>30.33</b>	5.93	45.13 <b>30.33<sup>(B)</sup></b>
44.	5465 – Investments in General Financial and Trading Institutions	0.14 <sup>(4)</sup> <b>0.04</b>	--	0.14 <b>0.04<sup>(B)</sup></b>
45.	5475-Capital Outlay on Other General Economic Services	0.04 <sup>(4)</sup> <b>14.83</b>	--	0.04 <b>14.83<sup>(B)</sup></b>
	Total-(j) Capital Account of General Economic Services	39.38 <b>45.20</b>	5.93	45.31 <b>45.20<sup>(B)</sup></b>
	<b>TOTAL-C- CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	94,53.32 <b>66,71.36</b>	21,29.80	1,15,81.34 <sup>(3)</sup> <b>66,71.36</b>
	<b>GRAND TOTAL</b>	1,21,09.03 <b>87,88.74</b>	29,40.16	1,50,47.41 <sup>(3)</sup> <b>87,88.74</b>

<sup>(3)</sup> Closing Balance reduced by Rs 1.78 crore due to retirement of capital.

<sup>(4)</sup> Change in balance due to incorrect depiction in previous year.

<sup>(B)</sup> Figures in bold represent amount retained in Madhya Pradesh pending allocation between the Successor States for want of details.

**STATEMENT NO. 2 –Concl.****EXPLANATORY NOTES**

1. In 2008-09 the Government invested Rs 38.60 crore (in share capital of Statutory Corporations Rs.15.50 crore, Government Company Rs. Nil, Joint Stock Company Rs. Nil and in Co-operative Institutions Rs. 23.10 crore). Rs 18.71 crore, wrongly classified by the State Government as investment under Major Head 4853-01-190 during 2005-06 and 2006-07 has been rectified and transferred to Major Head 4853-01-004 during 2008-09. Further, Rs 9.17 Crore booked under Object Head 32- Investment under Major Head 4851-Capital Outlay on Small Scale Industries, during 2002-03 to 2007-08 has been included under Investment during 2008-09.
2. The total net Investment of Government since formation of Chhattisgarh State in Share Capital of different concerns at the end of 2006-07 and 2007-08 and 2008-09 was Rs 1,59.64 crore and Rs 400.95 Crore and Rs 4,30.01 Crore respectively.
3. The dividend received therefrom was Rs. Nil in 2006-07 and Rs 0.10 crore in 2007-08 and 2008-09 respectively.

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

**STATEMENT NO. 3 – (i) FINANCIAL RESULTS OF IRRIGATION WORKS.**

As per the information made available by the Government of Chhattisgarh, Water Resources Department no Irrigation projects are under Commercial Category in the State.

**(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES**

There is not any departmentally run electricity undertaking in the State.

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

Nature of Debt	Balance as on 1 <sup>st</sup> April 2008	Receipts during the year	Repayment during the year	Balance as on 31 <sup>st</sup> March 2009	Net Increase (+) Decrease (-)
<b>(Rupees in crore)</b>					
<b>1. PUBLIC DEBT -</b>					
Internal Debt of the State Government					
(a) Market Loans	24,51.34	--	1,53.44	22,97.90	(-)1,53.44
(b) Loans from the Life Insurance Corporation of India	20.29	--	--	20.29	
(c) Loans from the National Bank for Agricultural and Rural Development	5,88.43	1,13.19	98.65	6,02.97	(+)14.54
(d) Loans from General Insurance Corporation of India	10.90	--	--	10.90	
(e) Compensation and other Bonds	434.98	--	48.32	3,86.65	(-)48.32
(f) Loans from National Co-operative Development Corporation	35.53	0.15	8.10	27.58	(-)7.95
(g) Special Securities issued to National Small Savings Fund of the Central Government	48,32.55	67.50	70.28	48,29.78	(-)2.78
<b>Total- Internal Debt of the State Government</b>	<b>83,74.02</b>	<b>1,80.84</b>	<b>3,78.79</b>	<b>81,76.07</b>	<b>(-)1,97.95</b>
Loans and Advances from the Central Government	21,05.75	2,05.50	1,10.57	22,00.68	(+)94.93
<b>TOTAL - PUBLIC DEBT</b>	<b>1,04,79.77</b>	<b>3,86.34</b>	<b>4,89.36</b>	<b>1,03,76.75</b>	<b>(-)1,03.02</b>
<b>2. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>16,29.10<sup>(1)</sup></b> <b>5,61.49</b>	<b>4,87.19</b>	<b>4,13.45</b>	<b>17,02.84</b>	<b>(+)73,74</b> <b>5,61.49<sup>(B)</sup></b>
<b>TOTAL - DEBT</b>	<b>1,21,08.87</b> <b>5,61.49</b>	<b>8,73.53</b>	<b>9,02.81</b>	<b>1,20,79.59</b>	<b>(-)29.28</b> <b>5,61.49<sup>(B)</sup></b>

<sup>(1)</sup> Increase in Balance due to proforma adjustment of Rs 0.64 crore.

<sup>(B)</sup> 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. 29.28 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 11.50, 12.15 and 12.50 per cent Madhya Pradesh State Development Loan, 2008 was discharged during the year 2008-09. A sum of Rs. 1,53,42.55 lakh was repaid during the year leaving the balance of Rs. 3.52 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. 1,13.34 crore as loans from such bodies and made repayment of Rs. 1,55.07 crore. The balance of such loans outstanding at the end of 31<sup>st</sup> March 2009 was Rs. 10,48.39 crore. The Government paid Rs 40.74 crore as interest to various autonomous bodies on loans received from them.

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

**Loans from National Small Savings Fund:-** During the period 2008-09, the total small savings collection from the state was Rs 84.88 crore. The state received Rs 67.50 crore (80% of total collection) as loan against which the state issued special securities in favour of National Small Savings fund of Central Government. Rs 70.28 crore was repaid during the year and paid Rs 463.73 crore as Interest. The balance outstanding at the close of the year was Rs 48,29.78 crore which is 46.54 percent of total public debt as on 31<sup>st</sup> March 2009.

**Loans from the Government of India:-** Loans from the Government of India formed 21.21 per cent of the total public debt on 31<sup>st</sup> March 2009. Rs 2,05.50 crore were received from the Government of India as loans during the period. The State Government paid Rs 17.31<sup>(2)</sup> crore towards repayment of loans and Rs 1,68.12 crore on account of interest during the year 2008-09 (1 April 2008 to 31 March 2009).

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.

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<sup>(2)</sup> Excludes Rs 93.26 crore of Debt Relief. Please see Footnote <sup>(3)</sup> at page 329 for details of Debt relief.

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

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

**Arrangement for amortisation:-** The State Government has constituted a Sinking Fund from the Financial year 2006-07 by substituting the extended Consolidated Sinking Fund. The new fund will be utilized as an amortisation fund for redemption of the outstanding liabilities (Internal Debt and Public Account Liabilities) of the Government commencing from the year 2011-12. The State Government's contribution to the fund will be at least 0.5 % of the outstanding liabilities as at the end of the previous year, the source of contribution being the General Revenue or from other sources such as disinvestments proceeds. The balance of the fund at the commencement of the year and at the close of the year are as under:-

Name of Sinking Fund	Balance on 1 April 2008	Addition during the year	Withdrawals during the year	Balance as on 31 March 2009
<b>(Rupees in crore)</b>				
Sinking Fund for amortisation Of Outstanding liabilities	5,46.94	100.00	--	6,46.94

Total balance of the Sinking Fund at the end of March 2009 was invested in the securities of the Government of India.

**Small Savings, Provident Funds, etc.:-** This head which formed 14.10 per cent of the total debt of the Government at the end of 2008-09 (1 April 2008 to 31 March 2009) 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 2008-09 (1 April 2008 to 31 March 2009) was Rs.24,03.41 crore as shown below :-

Nature of Debt	Balance as on 1 April 2008	Receipts during the year	Repayment during the year	Balance as on 31 March 2009	Net Increase(+) Decrease (-)
<b>(Rupees in crore)</b>					
Interest bearing obligations such as deposits of State Electricity Board and Security Deposits from consumers of electricity	89.60 <b>(-2.38)</b>	44.16	8.72	1,25.04	(+)35.44 <b>(-2.38)<sup>(B)</sup></b>
Non-interest bearing obligations such as Civil Deposits, Deposits of Local Funds, earmarked funds, etc.	23,13.78 <b>1,02.46</b>	20,12.98	17,51.36	25,75.40	(+)2,61.62 <b>1,02.46<sup>(B)</sup></b>
<b>TOTAL</b>	<b>24,03.38</b> <b>1,00.08</b>	20,57.14	17,60.08	27,00.44	(+)2,97.06 <b>1,00.08<sup>(B)</sup></b>

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

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

**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 therefrom revenue during 2008-09 are shown below:-

	2007-08	2008-09	Net increase (+) decrease (-)
	(Rupees in crore)		
Gross debt and other obligations outstanding at the end of the year	1,45,11.61	1,47,80.03 <sup>(3)</sup>	(+) 2,68.42
Interest paid by the Government –			
(i) On Public Debt and Small Savings, Provident Funds, etc.	10,06.02	9,95.55	(-) 10.47
(ii) On other obligations	1,34.16	81.98	(-) 52.18
Total	11,40.18	10,77.53	(-) 62.65

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	44.23	94.17	(+) 49.94
(2) Interest on other Loans and Advances	24.88	27.54	(+) 2.66
(b) Interest realised on investment of cash balances	135.34	115.51	(-) 19.83
Total (a) and (b)	204.45	237.22	(+) 32.77
Net amount of interest charges	935.73	840.31	(-) 95.42

1. Percentage of gross interest to gross debt	7.86	7.29	(-) 0.57
2. Percentage of gross interest to total revenue receipts	8.22	6.88	(-) 1.34
3. Percentage of net interest to total revenue receipts	6.74	5.37	(-) 1.37

In addition, there were certain other miscellaneous Interest Receipt (Rupees 0.18 crore) and if these were taken into account the net burden of interest on the revenue would be Rs. 8,40.13 crore or 5.37 per cent of the total revenue receipts.

During 2008-2009 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.

<sup>(3)</sup> Please see Foot Note<sup>(4)</sup> at page 331 of 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 April, 2008	Paid during the year	Repaid during the year	Balance outstanding on 31 March 2009	Net reduction(-) addition(+) during the year
(Rupees in crore)					
<b>F - LOANS AND ADVANCES</b>					
<b>(1) Loans for General Services-</b>					
(i) Pension and Miscellaneous General Services	1,06.11	10.00	--	1,16.11	(+)10.00
Total - (1) Loans for General Services	1,06.11	10.00	--	1,16.11	(+)10.00
<b>(2) Loans for Social Services -</b>					
(i) Education, Sports, Art and Culture	16.92	--	4.00	12.92	(-)4.00
(ii) Health and Family Welfare	0.04	--	--	0.04	--
(iii) Water Supply, Sanitation, Housing and Urban Development	662.18	45.28	66.90	6,40.56	(-)21.62
	<b>1,67.98</b>			<b>1,67.98<sup>(B)</sup></b>	
(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4.69	--	--	4.69	--
	<b>0.58</b>	--	--	<b>0.58<sup>(B)</sup></b>	--
(v) Social Welfare and Nutrition	2.06	--	--	2.06	--
(vi) Other Social Services	0.91	--	--	0.91	--
Total -(2)-Loans for Social Services	6,86.80	45.28	70.90	6,61.18	(-)25.62
	<b>1,68.56</b>			<b>1,68.56</b>	
<b>(3) Loans for Economic Services -</b>					
(i) Agriculture and Allied Activities	1,58.75	4,33.26	3,63.13	2,28.88	(+)70.13
	<b>81.92</b>			<b>81.92<sup>(B)</sup></b>	
(ii) Rural Development	0.58	--	--	0.58	--
(iii) Irrigation and Flood Control	0.17	--	--	0.17	--
(iv) Energy	6,75.00	--	94.80	5,80.20	(-)94.80
	<b>18,19.17</b>			<b>18,19.17<sup>(B)</sup></b>	
(v) Industry and Minerals	40.34	2.21	0.14	42.41	(+)2.07
	<b>26.37</b>			<b>26.37<sup>(B)</sup></b>	
(vi) Transport	--	--	--	--	--
	<b>23.18</b>			<b>23.18<sup>(B)</sup></b>	
(vii) General Economic Services	9.00	--	3.50	5.50	(-)3.50
	<b>0.12</b>			<b>0.12<sup>(B)</sup></b>	
Total-(3) Loans for Economic Services	8,83.84	4,35.47	4,61.57	8,57.74	(-)26.10
	<b>19,50.76</b>			<b>19,50.76<sup>(B)</sup></b>	

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

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

Categories of loans and advances	Balance outstanding on 1 April 2008	Paid during the year	Repaid during the year	Balance outstanding on 31 March 2009	Net reduction(-) addition(+) during the year
<b>(Rupees in crore)</b>					
<b>F -LOANS AND ADVANCES – conclud.</b>					
<b>(4) Loans to Government Servants</b>	(-)9.37 <b>68.12</b>	--	0.95	(-) 10.32 <sup>(A)</sup> <b>68.12<sup>(B)</sup></b>	(-)0.95
Total - (4) Loans to Government Servants	(-) 9.37 <b>68.12</b>	--	0.95	(-) 10.32 <b>68.12<sup>(B)</sup></b>	(-)0.95
<b>TOTAL-F-LOANS AND ADVANCES</b>	16,67.38 <b>21,87.44</b>	4,90.75	5,33.42 <sup>(1)</sup>	16,24.71 <b>21,87.44<sup>(B)</sup></b>	(-)42.67

Detailed account of each loan is given in Statement No. 18 at page 339

<sup>(A)</sup> Minus balance due to non-apportionment of balances.

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

<sup>(1)</sup> The total recovery of loans during 2008-09 Rs 5,33.42 crore fell short of the estimate projected in the Major Economic Framework Statement (Rs 7,17.97 crore) by Rs 1,84.55 crore.

**STATEMENT NO. 5 – contd.**  
**(ii) Recoveries in arrears**

The details of loans given by the State Government during 2008-09 to various institutions whose accounts are maintained by the Accountant General are as under:

Major Head	Opening Balance <sup>(2)</sup>	Class of Loans and Advances and names of the borrower	Number of loans	Amount of loan (Rupees in lakh)	Interest bearing/ Non Interest bearing	Rate of Interest (in percent)
<b>A-Loan to General Services</b>						
6075		Transport Department For State Road Transport Corporation Rehabilitation Fund	2	10,00.00	No Interest for first three years. After three years Interest at the rate charged by Government of India.	--
6215		Chief Municipal Officer District Panchayat	9	9,20.00	Interest Bearing	10.50
6215		Chief Municipal Officer	10	11,36.00	Interest Bearing	10.50
6215		Chief Municipal Officer Nagar Nigam	4	10,70.00	Interest Bearing	10.50
<b>B-Loan to Social Services</b>						
6217		Nagar Nigam	5	13,27.17	Interest Bearing	9.00
6217		Nagar Panchayat	1	75.00	Interest Bearing	8.00

<sup>(2)</sup> The details of loans given to the above mentioned institutions and other institutions for the period from November 2000 are being updated and the updated position will be shown in the ensuing years Finance Accounts.

**STATEMENT NO. 5 – contd.**  
**(ii) Recoveries in arrears—contd.**

Major Head	Opening Balance	Class of Loans and Advances and names of the borrower	Number of loans	Amount of loan (Rupees in lakh)	Interest bearing/ Non Interest bearing	Rate of Interest (in percent)
<b>C-Loans to Economic Services</b>						
6401		Chhattisgarh State Cooperative Marketing Federation	1	30,00.00	Non Interest Bearing	--
6408		Chhattisgarh State Civil Supplies Corporation	3	1,50,00.00	Interest Bearing	8.00
6408		Chhattisgarh State Cooperative Society Raipur	3	1,91,00.00	Interest Bearing	8.00
6408		Bilha Bipnan Cooperative Sansthan	1	2.25	Interest Bearing	9.75
6408		Food Controller, Jagdalpur	1	12.18	Non Interest Bearing	--
6408		Collector(Food)	15	5,09.39	Non Interest Bearing	--
6408		Janpad Panchayat	2	3.35	Non Interest Bearing	--
6408		Marketing Cooperative Federation	1	7.50	Non Interest Bearing	--
6425		District Cooperative Agriculture and Rural Development Bank	1	4,79.00	Interest Bearing	8.00
6425		Chhattisgarh State Cooperative Agriculture and Rural Development Bank	1	49.86	Interest Bearing	9.5
6425		Danteshwari Maiya Cooperative Sugar Factory, Durg	1	9,32.50	Interest Bearing	10.25
6425		Mahamaya Cooperative Sugar Factory, Ambikapur	2	42,30.00	Interest Bearing	9.00

**STATEMENT NO. 5 – conclud.**  
**(ii) Recoveries in arrear--conclud**

Major Head	Opening Balance	Class of Loans and Advances and names of the borrower	Number of loans	Amount of loan (Amount in lakh)	Interest bearing/ Non Interest bearing	Rate of Interest (in percent)
<b>Loans to Economic Services –conclud</b>						
6851		Weavers Cooperative Societies	6	10.05	Interest Bearing	12.50
6851		Handicrafts Weavers Cooperative Societies	1	1.00	Interest Bearing	12.50
6851		Handicrafts Weavers Cooperative Societies	3	1.28	Interest Bearing	Rate of Interest not Mentioned
6851		Weavers Cooperative Societies	4	1.93	Interest Bearing	Rate of Interest not Mentioned
6851		Draupadi Kosha Bunkar Cooperative Society	1	0.73	Interest Bearing	Rate of Interest not Mentioned
6851		M/s Niphant Pips Private Limited	1	9.15	Non Interest Bearing	--
6851		Weavers Cooperative Society	1	1.43	Non Interest Bearing	--
6852		Chhattisgarh State Industrial Development Corporation	1	1,95.00	Non Interest Bearing.	--

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

- 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.
- The total guarantees on 31 March 2009 were for Rs 36,49,52.75 lakh, against which sums guaranteed and outstanding on the date (to the extent information received) were Rs 8,95,16.06 lakh.
- 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.
- Guarantee Redemption Fund has not been set up by the State Government.
- 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 2008-2009 a sum of Rupees 20,80,486<sup>(1)</sup> was recovered as guarantee fees.
- 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)	Sums guaranteed outstanding on 31 March 2009	
		Principal	Interest
	<b>(Rupees in lakh)</b>		
(1) Joint-Stock Companies	9.00	Nil	--
(2) Co-operative Banks and Societies	34,96,33.01	8,95,16.06	A
(3) Municipalities, Corporations and Townships	1,53,10.74	A	A
<b>Total</b>	<b>36,49,52.75</b>	<b>8,95,16.06</b>	

**Detailed Particulars**

- 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)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2009		Purpose
			Principal	Interest	
		<b>(Rupees in lakh)</b>			
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	--	--
	<b>Total-Joint Stock Companies</b>	<b>9.00</b>	<b>NIL</b>	<b>--</b>	<b>--</b>

A - Information is awaited in this statement.

Note:- The total guarantees of Rs. 94,16.11 lakh given by the Composite State of M.P as on 31- 10-2000 (to the extent information was received) have been retained in Successor State of M.P and are yet to be apportioned between the successor State of M.P and Chhattisgarh.

<sup>(1)</sup> Guarantee fee paid by Raipur Development Authority Rs 369, Chhattisgarh State Antyavasai Finance and Development Corporation Ltd Rs 10,00,000 and State Urban Development Authority Rs 10,80,117.

**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)	Sums guaranteed outstanding on 31 March 2009		Purpose	
			Principal	Interest		
<b>(Rupees in lakh)</b>						
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	Nil	--	Repayment of Project loan	
	(b) R.V.S.S.Ambikapur, Dist., Sarguja	1,31.43	Nil	--	„	
	(c) R.V.S.S. Charama, Dist.,Bastar	1,43.69	Nil	--	„	
(2)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	40,00.00	24,28.00	A	For issue of Debenture	
(3)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	8,55.00		A	„	
(4)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	38,47.50		A	„	
(5)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	90.00		A	„	
(6)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	45.00		A	„	
(7)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	72.00	27,80.00 <sup>(2)</sup>	A	„	
(8)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	3,00.00		A	„	
(9)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	1,35.00		A	„	
(10)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	1,00.00		A	„	
(11)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	2,55.50		A	„	
(12)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	1,02,85.00		A	A	„
(13)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	6,05.00		A	A	„

<sup>(2)</sup> 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)	Sums guaranteed outstanding on 31 March 2009		Purpose
			Principal	Interest	
<b>(Rupees in lakh)</b>					
2.	Co-operative Banks & Societies:- contd.				
(14)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	1,21,00.00	15,29.00	A	For Issue of Debenture
(15)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	60,00.00	25,23.00	A	„
(16)	Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	2,12.00	NIL	A	For basic Beneficiary Schemes
(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	To obtain loan
(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	NIL	A	„
(21)	Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	4,57.00	3,65.40	A	„
(22)	Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	15.26	1.49	A	„
(23)	Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	71.18	34.05	A	For Purposeful Long Term Loans.



**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)	Sums guaranteed outstanding on 31 March 2009		Purpose
			Principal	Interest	
<b>(Rupees in lakh)</b>					
2.	Co-operative Banks & Societies:- contd.				
(24)	Chhattisgarh State Co-operative Bank Ltd, Raipur	15,00.00	1,40.22	A	For Purposful Long term loan
(25)	Chhattisgarh State Co-operative Bank Ltd., Raipur	85,00.00	Nil	A	--
(26)	Chhattisgarh State Co-operative Bank Ltd., Raipur	72,11.00	Nil	A	--
(27)	Chhattisgarh State Co-operative Bank Ltd., Raipur	75,00.00	Nil	A	--
(28)	Chhattisgarh State Co-operative Bank Ltd., Raipur	10,00.00	Nil	A	--
(29)	Chhattisgarh State Co-operative Bank Ltd., Raipur	8,00.00	Nil	A	--
(30)	Chhattisgarh State Co-operative Bank Ltd., Raipur	1,11,25.00	Nil	A	--
(31)	Chhattisgarh State Co-operative Bank Ltd., Raipur	3,35.00	Nil	A	--
(32)	Chhattisgarh State Co-operative Bank Ltd., Raipur	30,00.00	Nil	A	--
(33)	Chhattisgarh State Co-operative Bank Ltd., Raipur	40,00.00	Nil	A	Short term loans to farmers
(34)	Chhattisgarh State Co-operative Bank Ltd., Raipur	14,80.70	4,14.19	A	Long term loans
(35)	Bhoremdev Cooperative Sugar Factory, Kabirdham	4,00.00	A	A	For Factory Management
(36)	Bhoremdev Co-operative Sugar Factory, Kabirdham	8,00.00	A	A	„

**STATEMENT NO.6-contd.**

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31 March 2009		Purpose
			Principal	Interest	
<b>(Rupees in lakh)</b>					
<b>2. Co-operative Banks &amp; Societies:- contd.</b>					
(37)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	5,94.92	29.12	A	To obtain Loan
(38)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	5,71.47	1,11.49	A	„
(39)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	1,00.00	35.00	A	„
(40)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	1,00.00	35.00	A	„
(41)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	50.00	32.61	A	„
(42)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	7,43.00	3,44.40	A	„
(43)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	3,57.00	63.80	A	„
(44)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	9,58.69	8,94.51	A	„
(45)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	6,74.00	6,38.64	A	„
(46)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	3,12.50	1,78.00	A	„
(47)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	2,00.00	40.00	A	„
(48)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	14,48.82	6,85.28	A	Long term loan.
(49)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	3,00.00	92.62	A	For Beneficiaries-Schemes

**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 March 2009		Purpose
			Principal	Interest	
<b>3. Co-operative Banks &amp; Societies:- conclud.</b>					
(50)	Chhattisgarh 'Nishktjan' Finance & Development Co-operation, Raipur	1,05.82	A	A	To obtain Loan.
(51)	Chhattisgarh State Electricity Board, Raipur	4,29,30.00 <sup>(3)</sup>	4,29,30.00	A	To establish 500 m.w Power Strn. at Korba
(52)	Madhya Pradesh Audyogik Kendra Vikas Nigam, Raipur	3,67.50	A	A	--
(53)	Chhattisgarh State Marketing Federation Raipur	1,00,00.00	A	--	For Re-Payment of Loan received from RBI for purchase of Food Grains.
(54)	Chhattisgarh State Marketing Federation Raipur	1,50,00.00	A	A	„
(55)	Chhattisgarh State Co-operative Bank Ltd. Raipur	1,00,00.00	NIL	--	--
(56)	Chhattisgarh State Co-operative Bank Ltd. Raipur	40,00.00	14,63.00	A	--
(57)	Chhattisgarh Nishktjan Finance and Development Corporation, Raipur	75.00	A	A	--
(58)	Chhattisgarh State Marketing Federation Raipur	5,50,00.00	NIL	NIL	--
(59)	Chhattisgarh State Co-operative Bank Ltd. Raipur	1,10,00.00	A	A	--.
(60)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank Ltd. Raipur	40,00.00	20,34.00	A	--

<sup>(3)</sup> Please see Footnote (H) of Statement No. 13 at page 223

**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)	Sums guaranteed outstanding on 31 March 2009		Purpose
			Principal	Interest	
<b>(Rupees in lakh)</b>					
<b>2. Co-operative Banks &amp; Societies:- conclud</b>					
(61)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	5,00.00	3,49.44	A	To obtain loan
(62)	C.G State Antavasayi Fin.&Dev Cor. Raipur	8,00.00	8,87.04 <sup>(4)</sup>	A	„
(63)	C.G State Antavasayi Fin.&Dev Cor. Raipur	2,00.00	2,04.10 <sup>(4)</sup>	A	„
(64)	C.G State Antavasayi Fin.&Dev Cor. Raipur	2,00.00	A	A	--
(65)	C.G State Antavasayi Fin.&Dev Cor. Raipur	3,00.00	A	A	--
(66)	C.G State Nishakatjan Fin&Dev.Corp. Raipur	2,00.00	A	A	--
(67)	C.G State Marketing Federation(Food Dept) Raipur	4,50,00.00	NIL	NIL	--
(68)	C.G State Marketing Federation(Agri. Dept) Raipur	50,00.00 *	90,00.00	A	For Fertilizer Marketing
(69)	C.G State Marketing Federation(Agri Dept) Raipur	50,00.00			
(70)	C.G State Co-op Bank Ltd. Raipur	2,00,00.00	NIL	A	Short term Loans
(71)	C.G State Co-op Bank Ltd. Raipur	2,00,00.00	1,63,41.66	A	„
(72)	C.G State Agri.& Rural Dev. Bank Raipur	20,00.00	14,93.00	A	Issue of Debentures
(73)	C.G State Agri.& Rural Dev. Bank Raipur	20,00.00	14,18.00	A	„
(74)	C.G State Co-op Bank Ltd. Raipur	4,00.00	NIL	A	--
<b>Total- 2 –Co-operative Banks &amp; Societies</b>		<b>34,96,33.01</b>	<b>8,95,16.06</b>		

\* Includes Rs 10 crore subsidy

<sup>(4)</sup> Excess Loan received.

**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)	Sums guaranteed outstanding on 31 March 2009		Purpose
			Principal	Interest	
<b>(Rupees in lakh)</b>					
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	--	--
2)	Municipal Councils, Baikunthpur (Sarguja)	0.90	A	--	--
3)	Municipal Councils, Baikunthpur (Sarguja)	1.00	A	--	--
4)	Municipal Council, Mungeli	2.50	A	--	--
5)	Municipal Council, Mungeli	3.00	A	--	--
6)	Municipal Council, Kota (Bilaspur)	2.30	A	--	--
7)	Municipal Councils, Raigarh	6.60	A	--	--
8)	Municipal Councils, Raigarh	6.00	A	--	--
9)	Municipal Councils, Raigarh	2.00	A	--	--
10)	Municipal Councils, Rajnandgaon	4.00	A	--	--
11)	Municipal Councils, Rajnandgaon	1.98	A	--	--
12)	Municipal Councils, Rajnandgaon	4.00	A	--	--
13)	Municipal Councils, Rajnandgaon	2.00	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 March 2009		Purpose
			Principal	Interest	
3	Details of Municipalities, Corporations and Townships-contd				
14)	Municipal Councils, Baloda Bazar	10.00	A	--	--
15)	Municipal Councils, Baloda Bazar	1.50	A	--	Water Supply Scheme
16)	Municipal Councils, Baloda Bazar	5.40	A	--	--
17)	Municipal Councils, Kabirdham	4.50	A	--	--
18)	Municipal Councils, Kabirdham	4.00	A	--	--
19)	Municipal Council, Kanker	2.48	A	--	--
20)	Municipal Councils, Durg	18.46	A	--	--
21)	Nagar Palika Parishad, Patan	10.46	A	--	Water Supply Scheme
22)	Nagar Palika Parishad, Petalwad	9.53	A	--	„
23)	Nagar Nigam, Durg	2,93.00	A	--	„
24)	Nagar Palika Parishad, Bhatapara	7.40	A	--	--
25)	Nagar Palika Parishad, Bhatapara	28.24	A	--	Water Supply Scheme
26)	Nagar Palika Parishad, Dongargarh	22.50	A	--	--
27)	Nagar Palika Parishad, Naila Janjgir	1,19.70	A	--	--
28)	Nagar Nigam, Raipur	1,36.62	A	--	--
29)	Nagar Nigam, Raipur	3,85.70	A	--	--

**STATEMENT NO.6-contd.**

I.	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 March 2009		Purpose
			Principal	Interest	
3	Details of Municipalities, Corporations and Townships-contd				
30)	Nagar Nigam, Raipur	1,00.00	A	--	Construction of Ravishanakar Bhavan
31)	Nagar Nigam, Raipur	15,86.00	A	--	--
32)	Nagar Palika Nigam, Raigarh	6.00	A	--	--
33)	Nagar Palika Parishad, Dhamtari	20.82	A	--	Water Supply Scheme
34)	Nagar Nigam, Rajnandgaon	2,21.47	A	--	„
35)	Nagar Nigam, Rajnandgaon	50.94	A	--	--
36)	Nagar Palika Nigam, Dhamda	8.40	A	--	Water Supply Scheme
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			For Housing Scheme
42)	Special Area Development Authority, Korba	4,69.34			
43)	Special Area Development Authority, Korba	1,58.25	A*		
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 March 2009 Principal Interest		Purpose
3	Details of Municipalities, Corporations and Townships-contd				
48)	Special Area Development Authority, Korba	1,59.34	--	--	Shivaji-Nagar Extension Scheme
49)	Special Area Development Authority, Korba	49.87	A*	--	Housing Scheme
50)	Special Area Development Authority, Korba	1,46.59			
51)	Nagar Palika Nigam, Raipur	2,28.10	NIL	A	--
52)	Raipur Development Authority, Raipur	81.00	NIL	--	--
53)	Raipur Development Authority, Raipur	1,80.00	NIL	--	--
54)	Nagar Nigam, Raipur	10,00.00		--	Water Supply Scheme
55)	Nagar Nigam, Raipur	7,18.28	A*	--	Housing Scheme
56)	Nagar Nigam, Raipur	98.70			Construction of Sulabh Complex
57)	Special Area Development Authority, Korba	37.00	A	--	--
58)	State Urban Development Authority, Chhattisgarh, Raipur	4,15.98	A	--	--
59)	State Urban Development Authority, Chhattisgarh, Raipur	73.56	A	--	--
60)	State Urban Development Authority, Chhattisgarh, Raipur	20,00.00	A	--	--
61)	State Urban Development Authority, Chhattisgarh, Raipur	1,31.07	A	--	--
62)	Special Area Development Authority, Bhilai	95.40(**)	A	--	--
63)	Special Area Development Authority, Bhilai	4,75.00	A	--	--

(\*\*) Loan not received.

\* 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 March 2009		Purpose
			Principal	Interest	
3	Details of Municipalities, Corporations and Townships-contd				
64)	Special Area Development Authority, Bhilai	78.96	NIL	--	--
65)	Special Area Development Authority, Bhilai	77.27	NIL	--	--
66)	Special Area Development Authority, Bhilai	60.03	NIL	--	--
67)	Special Area Development Authority, Bhilai	46.39	NIL	--	--
68)	Special Area Development Authority, Bhilai	75.06	NIL	--	--
69)	Special Area Development Authority, Bhilai	1,49.16	NIL	--	--
70)	Development Authority, Bilaspur	85.33		--	--
71)	Development Authority, Bilaspur	1,47.54		--	--
72)	Development Authority, Bilaspur	1,38.72	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	--	--
77)	Raipur Development Authority, Raipur	69.00	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)	Sums guaranteed outstanding on 31 March 2009		Purpose
			Principal	Interest	
<b>(Rupees in lakh)</b>					
3	Details of Municipalities, Corporations and Townships-concl'd				
78)	Raipur Development Authority, Raipur	29.37	A	--	--
79)	Special Area Development Authority, Bailadila	46.41	A	--	--
80)	Special Area Development Authority, Chirmiri	2,77.06	A	--	--
81)	State Urban Dev. Authority Chhattisgarh, Raipur	30,00.00	A	--	Renewal of Jawaharlal Nehru Urban Mission
Total-(3) Municipalities, Corporations etc.		1,53,10.74	--	--	--
<b>GRAND TOTAL</b>		<b>36,49,52.75</b>	<b>8,95,16.06</b>		--

**ANNEXURE TO STATEMENT NO.6**

1. Total guarantees of Rs. 94,16,11.31 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 March 2008	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31 March 2009 Principal Interest	
(Rupees in lakh)				
(a) Working Capital raised by the Madhya Pradesh Financial Corporation, Indore and dividend thereon	<b>88,29.00</b>	<b>88,29.00</b>	--	--
(b) Loans, debentures, bonds, etc., raised by -				
(1) Madhya Pradesh Financial Corporation	<b>1,94,38.50</b>	<b>86,18.50<sup>(1)</sup></b>	--	-
(2) Statutory Corporations and Boards	<b>60,34,61.05</b>	<b>60,32,04.98<sup>(2)</sup></b>	--	--
(3) Government Companies	<b>1,83,31.57</b>	<b>1,82,58.37<sup>(3)</sup></b>	--	--
(4) Joint-Stock Companies	<b>43,95.88</b>	<b>43,95.88</b>	--	--
(5) Co-operative Banks and Societies	<b>27,76,94.14</b>	<b>27,65,44.14<sup>(4)</sup></b>	--	--
(6) Municipalities, Corporations and Townships	<b>2,04,93.32</b>	<b>2,04,16.37<sup>(5)</sup></b>	--	--
(7) Other institutions	<b>13,44.07</b>	<b>13,44.07</b>	--	--
<b>Total</b>	<b>95,39,87.53</b>	<b>94,16,11.31</b>	--	--

(1) Eleven old guarantees cancelled in respect of M.P Financial corporation amounting to Rs 1,08,20.00 lakh.

(2) One old guarantee cancelled in respect of Statutory Corporation and Boards amounting to Rs 2,56.07 lakh against M.P State Warehousing corporation Bhopal

(3) Two old guarantees cancelled in respect of Government companies amounting to Rs 70.00 lakh against M.P. State Textile corporation and Rs 3.20 lakh against M.P Laghu Udhog Nigam Bhopal.

(4) Three old guarantees cancelled in respect of Co-operative Banks and societies amounting to Rs 4,50.00 lakh against M.P State Co-operative housing Federation Bhopal and Rs 7,00.00 lakh against M.P State Coperative Marketing Federation Bhopal.

(5) One old Guarantees cancelled in respect of Muncipal Corporation/Townships amounting to Rs 76.95 lakh against Ujjain Development Authority.

**ANNEXURE TO STATEMENT NO.6 - contd.**

Particulars of guarantees given by the Government and outstanding on 31st March 2009 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 March 2008	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31 March 2009	
				Principal	Interest
<b>(Rupees in lakh)</b>					
1.	Statutory Corporations and Boards (8) <sup>(*)</sup> -				
(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	<b>88,29.00</b>	<b>88,29.00<sup>(B)</sup></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	<b>62,28,99.55</b>	<b>61,18,23.48</b>	<sup>(1) (2)</sup>	
<b>Total- Statutory Corporations and Boards</b>		<b>63,17, 28.55</b>	<b>62,06,52.48</b>		

(a) Details regarding sums guaranteed and outstanding on 31st March 2009 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 March 2008	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31 March 2009	
				Principal	Interest
<b>(Rupees in lakh)</b>					
(i)	Madhya Pradesh Electricity Board	<b>56,22,52.46</b>	<b>56,22,52.46</b>		
(ii)	Madhya Pradesh Slum Clearance Board	<b>12,56.60</b>	<b>12,56.60</b>		
(iii)	Madhya Pradesh State Warehousing Corporation	<b>2,56.07</b>	<b>Nil<sup>(2)</sup></b>		
(iv)	Madhya Pradesh State Road Transport Corporation, Bhopal	<b>60,05.00</b>	<b>60,05.00</b>		
(v)	Madhya Pradesh Housing Board	<b>3,36,90.92</b>	<b>3,36,90.92</b>		
<b>Total</b>		<b>60,34,61.05</b>	<b>60,32,04.98</b>		

(\*) 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.

(1) See foot note (1) on page 55

(2) See foot note (2) on page 55

**ANNEXURE TO STATEMENT NO.6 -contd.**

- (b) Includes statutory guarantees of Rs.55,32,82.50 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 March 2008	Statutory guarantee	Sums guaranteed outstanding on 31 March 2009
				Principal Interest
<b>(Rupees in lakh)</b>				
(1)	Madhya Pradesh Financial Corporation, Indore- Share Capital (Sec.6(i) Bonds (Section 7 (ii)	<b>88,29.00</b> <b>1,94,38.50</b>	<b>88,29.00</b> <b>86,18.50<sup>(1)</sup></b>	
(2)	Madhya Pradesh State Road Transport Corporation	<b>60,05.00</b>	<b>60,05.00</b>	
(3)	Madhya Pradesh Electricity Board (Section 66)	<b>52,98,30.00</b>	<b>52,98,30.00</b>	
	<b>Total</b>	<b>56,41,02.50</b>	<b>55,32,82.50</b>	
Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31 March 2008	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31 March 2009
				Principal Interest
<b>(Rupees in lakh)</b>				

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

**1,83,31.57**                      **1,82,58.37<sup>(3)</sup>**

3. Joint-Stock Companies (5)<sup>(1)</sup>-

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**

<sup>(1)</sup> See Footnote (1) on page 55

<sup>(3)</sup> See Foot note (3) on page 55

<sup>(\*)</sup> See footnote (\*) on page 56

**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 March 2008	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31 March 2009 Principal Interest
<b>(Rupees in lakh)</b>				
4.	Co-operative Banks and Societies -			
(i)	Credit Co-operatives (3) <sup>(*)</sup> - 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	<b>18,79,33.51</b>	<b>18,79,33.51</b>	
(ii)	Housing Co-operatives (1) <sup>(*)</sup> - 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	<b>4,50.00</b>	<b>--<sup>(4)</sup></b>	
(iii)	Warehousing and Marketing Co-operatives (4) <sup>(*)</sup> - 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	<b>33,11.34</b>	<b>26,11.34<sup>(4)</sup></b>	

<sup>(\*)</sup> See footnote (\*) on page 56

<sup>(4)</sup> See footnote (4) on page 55

<sup>(4)</sup> See footnote (4) on page 55

**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 March 2008	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31 March 2009 Principal Interest
<b>(Rupees in lakh)</b>				
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	<b>23,87.00</b>	<b>23,87.00</b>	
(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	<b>35,64.00</b>	<b>35,64.00</b>	
(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 Soyabeen 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	<b>6,64,29.50</b>	<b>6,64,29.50</b>	
(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)	<b>1,36,18.79</b>	<b>1,36,18.79</b>	
<b>Total – Co-operative Banks and Societies</b>		<b>27,76,94.14</b>	<b>27,65,44.14</b>	

(\*) See footnote (\*) on page 56

**ANNEXURE TO STATEMENT NO.6- conclud.**

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31 March 2008	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31 March 2009 Principal Interest
<b>(Rupees in lakh)</b>				
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	<b>1,05,01.10</b>	<b>1,05,01.10</b>	
(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	<b>12,84.21</b>	<b>12,84.21</b>	
(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	<b>87,08.01</b>	<b>86,31.06<sup>(5)</sup></b>	
<b>Total – Municipalities, Corporations and Township</b>		<b>2,04,93.32</b>	<b>2,04,16.37</b>	
6.	Other Institutions (3)(*)-			
(i)	Krishi Upaj Mandi Samiti, Dabra	<b>25.00</b>	<b>25.00</b>	
(ii)	Krishi Upaj Mandi Samiti, Mandsaur	<b>19.07</b>	<b>19.07</b>	
(iii)	Rashtriya Vidhi Sansthan Vishwavidhyalaya	<b>13,00.00</b>	<b>13,00.00</b>	
<b>Total – Other Institutions</b>		<b>13,44.07</b>	<b>13,44.07</b>	
<b>GRAND TOTAL</b>		<b>95,39,87.53</b>	<b>94,16,11.31</b>	

(\*) See footnote (\*) on page 55

(5) See Footnote (5) on page 56



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

	As on 1 April 2008	As on 31 March 2009
<b>(Rupees in lakh)</b>		
<b>(A) General Cash Balances-</b>		
(1) Cash in treasuries	--	--
(2) Deposits with Reserve Bank	(-) 6,94,35.56	(-)3,48,67.84 <sup>(n)</sup>
(3) Remittances in transit		--
Total	(-) 6,94,35.56	(-) 3,48,67.84
(4) Investments held in 'Cash Balance Investment Account'	28,49,48.18	17,27,61.96
<b>Total-(A)- General Cash Balances</b>	<b>21,55,12.62</b>	<b>13,78,94.12</b>
<b>(B) Other Cash Balances and Investments-</b>		
(1) Cash with the Departmental Officers, viz., Forest and Public Works Departments, Military Secretary to the Governor, etc.	26,35.51	31,54.30
(2) Permanent advances for contingent expenditure with Departmental Officers.	23.66	27.80
(3) Investment of Earmarked Funds	5,49,47.16	6,48,91.25
<b>Total-(B)Other Cash Balances and Investments</b>	<b>5,76,06.33</b>	<b>6,80,73.35</b>
<b>Total (A) and (B)</b>	<b>27,31,18.95</b>	<b>20,59,67.47</b>

**EXPLANATORY NOTES**

- Cash Balance** – The general cash balance represents the combined balances of the Consolidated Fund, Contingency Fund and Public Account.
- All transactions of the State Government for the Financial year 2008-09 were included by the Reserve Bank of India up to 15-04-2009.
- 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.

<sup>(n)</sup> There was a difference of Rupees 35,74,086.43(Dr.) between the figures reflected in account i.e Rupees 3,48,67,83,652.95 (Cr.) and that intimated by Reserve Bank of India Rupees 3,49,03,57,739.38 (Dr.) regarding "Deposits with Reserve Bank" included in the Cash Balance. After closing of March,2009 accounts the net difference to be reconciled was Rupees 35,74,086.43 (Dr.) .

**STATEMENT NO. 7-contd.**

During the year 2008-09 the limit of Normal ways and means Advances was Rs 190.00 Crore. Limit of Special Ways and means advances was as follows:-

<b>Period</b>	<b>Limit in crore of rupees</b>
1-04-2008	13,01.78
02-04-2008 to 10-04-2008	13,02.17
11-04-2008 to 15-04-2008	11,87.44
16-04-2008 to 20-04-2008	11,87.43
21-04-2008 to 22-04-2008	10,93.12
23-04-2008 to 24-04-2008	11,85.95
25-04-2008 to 08-05-2008	9,21.27
09-05-2008 to 13-05-2008	14,95.86
14-05-2008 to 15-05-2008	14,95.83
16-05-2008 to 22-05-2008	13,55.87
23-05-2008	13,55.85
24-05-2008 to 29-05-2008	13,55.82
30-05-2008 to 05-06-2008	17,22.10
06-06-2008 to 01-07-2008	20,75.35
02-07-2008	20,70.36
03-07-2008 to 08-07-2008	20,67.72
09-07-2008 to 17-07-2008	20,71.40
18-07-2008 to 27-07-2008	18,03.73
28-07-2008	18,03.78
29-07-2008	18,04.29
30-07-2008 to 24-08-2008	18,03.77
25-08-2008 to 27-08-2008	18,05.00
28-08-2008	18,04.40
29-08-2008	17,92.67
30-08-2008	17,92.34
01-09-2008 to 03-09-2008	17,92.33
04-09-2008 to 11-09-2008	17,92.11
12-09-2008 to 30-09-2008	19,31.59
01-10-2008 to 12-10-2008	19,36.14
13-10-2008 to 15-10-2008	19,36.16
16-10-2008 to 21-10-2008	19,36.15

**STATEMENT NO. 7-contd.**

<b>Period</b>	<b>Limit in crore of rupees</b>
22-10-2008 to 13-11-2008	19,37.38
14-11-2008 to 23-11-2008	19,37.34
24-11-2008 to 25-11-2008	19,39.48
26-11-2008 to 27-11-2008	19,37.48
28-11-2008 to 11-12-2008	15,71.20
12-12-2008 to 31-12-2008	14,31.72
01-01-2009	14,78.88
02-01-2009 to 08-01-2009	14,78.88
09-01-2009 to 27-01-2009	14,78.88
28-01-2009	14,78.88
29-01-2009 to 12-02-2009	14,78.88
13-02-2009 to 23-02-2009	11,25.14
24-02-2009	11,25.14
25-02-2009 to 27-02-2009	11,25.14
28-02-2009 to 03-03-2009	11,25.14
04-03-2009 to 31-03-2009	11,09.71

The ways and means advances carry interest REPO RATE charged by the Reserve Bank of India during 2008-09 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

**STATEMENT NO. 7-contd****Change in Repo Rate in Financial Year 2008-09**

<b>Date of Change</b>	<b>Repo Rate (%)</b>
1-04-2008 to 11-06-2008	7.75
12-06-2008 to 24-06-2008	8.00
25-06-2008 to 28-07-2008	8.50
29-07-2008 to 19-10-2008	9.00
20-10-2008 to 02-11-2008	8.00
03-11-2008 to 07-12-2008	7.50
08-12-2008 to 01-01-2009	6.50
02-01-2009 to 04-03-2009	5.50
05-03-2009 to 31-03-2009	5.00

4. 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

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 April 2008	Amount obtained during 2008-09	Amount repaid during 2008-09	Balance on 31 March 2009	Interest paid during 2008-09
<b>(Rupees in crore)</b>					
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
<b>Total</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>

**STATEMENT NO. 7-concl'd.**

5.. Following are the details of investments made from the general cash balance as on 31<sup>st</sup> March 2009:-

Nature of Securities		Amount (Rupees in lakh)
(1)	Government of India Treasury Bills	(-) 11,21,86.22 <sup>(1)</sup>
(2)	Government of India Securities	28,49,48.18
Total		17,27,61.96

6. Interest received during the year 2008-09 on the above investments was Rs. 1,15,51.20 lakh against Rs 1,35,33.65 lakh in 2007-08.

7. 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.

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

<sup>(1)</sup> Minus balance represents less investment on Treasury bills as compared to Receipt.

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

The following is a summary of the balances on 31 March 2009:-

Sector of the General Account	Name of Account	Debit Balances (Rupees in thousand)
	<b>Consolidated Fund -</b>	
A to D,G,H and part of Section L	Government Account	1,16,97,16,47
E	Public Debt	
F	Loans and Advances	16,24,70,65
		<b>21,87,44,09<sup>(B)</sup></b>
G	<b>Inter-State Settlement</b>	
	Gross Balance	5,27,19 <sup>(1)</sup>
H	<b>Contingency Fund</b>	
	<b>Public Account-</b>	
I	<b>Small Savings, Provident Funds, etc.-.</b>	
	(i) Small Savings	..
	(ii) State Provident Funds	..
	(iii) Other Accounts	..
J	<b>Reserve Funds –</b>	
	Reserve Funds Bearing Interest-	
	Gross Balance	--
	Reserve Funds not bearing interest-	
	Gross Balance	
	Investments	6,48,91,25
K	<b>Deposits and Advances-</b>	
	(a) Deposits bearing interest	..
	(b) Deposits not bearing interest	..
	(c) Advances	2,72,18

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

<sup>(1)</sup> Includes Rs 17259, Rs 20793 and Rs 14667 thousand for the year 2006-07, 2007-08 and 2008-09 respectively.

## STATEMENT-8-contd.

Sector of the General Account	Name of Account	Credit Balances (Rupees in thousand)
	<b>Consolidated Fund -</b>	
A to D,G,H and part of Section L	Government Account	
E	Public Debt	1,03,76,74,83 <sup>(2a)</sup>
F	Loans and Advances	
G	<b>Inter-State Settlement</b>	
	Gross Balance	5,25,94 <sup>(2)</sup>
H	<b>Contingency Fund</b>	39,49,75
	<b>Public Account-</b>	
I	<b>Small Savings, Provident Funds, etc.-</b>	
	(i) Small Savings	
	(ii) State Provident Funds	12,39,94,79
		<b>5,52,10,91<sup>(B)</sup></b>
	Other Accounts	4,62,89,37
		<b>9,38.26<sup>(B)</sup></b>
J	<b>Reserve Funds –</b>	
	Reserve Funds Bearing Interest-	
	Gross Balance	
	Reserve Funds not bearing interest	
	Gross Balance	14,37,23,53
		<b>1,02,46,44<sup>(B)</sup></b>
	Investments	
K	<b>Deposits and Advances-</b>	
	(a) Deposits bearing interest	1,25,04,35
		<b>(-) 2,37,80<sup>(B)</sup></b>
	(b) Deposits not bearing interest	17,87,07,27
	(c) Advances	--

<sup>(2a)</sup> For Details of Debt Relief please see foot note (3) at Page No 329 of Statement No 17.

<sup>(2)</sup> Includes Rs 1,97,56, Rs 1,82,55 and Rs 1,45,83 thousands for the year 2006-07, 2007-08 and 2008-09 respectively.

<sup>(B)</sup> 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 <b>(Rupees in thousand)</b>
L	<b>Suspense and Miscellaneous -</b>	
	(i) Suspense –	
	Investments	
	Other Items (Net)	--
	(ii) Other Accounts -	
	Investments	17,27,61,96
	Other Items (Net)	
M	<b>Remittances -</b>	
	Remittances	1,93,99,13
N	Cash Balance (Closing)	(-)3,48,67,84
	<b>TOTAL</b>	<b>1,55,51,70,99</b>



**STATEMENT NO. 8 –contd.**

Sector of the General Account	Name of Account	Credit Balances (Rupees in thousand)
L	<b>Suspense and Miscellaneous -</b>	
	(i) Suspense –	66,62,70
	Investments	<b>25,10<sup>(B)</sup></b>
	Other Items (Net)	<b>7,93,27<sup>(B)</sup></b>
	(ii) Other Accounts -	
	Investments	
	Other Items (Net)	11,38,46
M	<b>Remittances -</b>	
	Remittances	..
N	Cash Balance (Closing)	..
<b>TOTAL</b>		<b>1,55,51,70,99</b>

**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 II

<sup>(B)</sup> 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 2008-2009 given below shows how the net amount at the end of the year has been arrived at:-

Debit	Details (Rupees in thousand)	Credit
1,06,27,84,61	A- Balance at the debit of the Government Account on 1 April 2008	
--	B- Revenue Receipts	1,56,62,76,15
	Capital Receipts	1,78,27
1,37,93,70,53 <sup>(3)</sup>	C- Expenditure on Revenue Account	
29,40,15,75	D- Capital Expenditure	
	F- Balance at the Debit of the Government Account on 31 March 2009	1,16,97,16,47
2,73,61,70,89	TOTAL	2,73,61,70,89

- (a) Opening balance Rs 1,06,27,20,31 thousands as on 1 April 2008 increased from the previous year's closing balance by Rs.64,30 thousand due to pro-forma correction of balances apportioned to Chhattisgarh State as under:-

Heads in respect of which the opening balance on 1 April 2008 has been changed		Cr. Balance Increase (+) Decrease (-)	Dr. Balance Increase (+) Decrease (-)
<b>Rupees in Thousand</b>			
I-	Small Savings, Provident Funds etc.		
(b)	State Provident Funds		
8009	State Provident Funds		
01	Civil		--
101	General Provident Funds	64,18	
104-	All India Services Provident Funds	12	--
Total-8009		64,30	--
<b>Net Balance Rupees 64,30 thousand</b>			

<sup>(3)</sup> This is the result of Gross Expenditure of Rs 1,39,87,41,48 Thousand (ie Revenue voted Rs 1,26,14,97,38 plus Revenue Charged Rs. 13,72,44,10 thousand) Minus Receipt and Recoveries of Rs 1,93,70,95 thousand. Refer to Appendix I of Appropriation Account 2008-09.

## **Notes to Accounts**

### **1. Status of inclusion of statements/information recommended by Twelfth Finance Commission—**

The Twelfth Finance Commission had recommended that some additional Statements should be included in the Finance Accounts. These statements are:-

- I. Statement of subsidies given both explicit and implicit.
- II Statement containing expenditure on salaries by various departments/units.
- III Detailed expenditure on pensioners and expenditure on government pensions.
- IV. Statement containing information on debt and other liabilities as well as repayment schedule
- V. Statement on accretion and erosion in financial assets held by the government including those arising out of the change in the manner of spending of the Government.
- VI. Data on committed liabilities in future.
- VII. Implication of major policy decisions taken by the Government during the year on new schemes proposed in the budget for the future cash flows.
- VIII. Maintenance Expenditure with segregation of salary and non-salary portion.

Out of the above statements, statements mentioned at serial No. I to V have already been included in the State Finance Accounts as Appendix V to VIII and Foot notes under Major Head 2071- Pension and Other Retirement Benefits. The statements relating to Committed liabilities in future, Implications of major policy decisions and Maintenance Expenditure of State Government have not been included in the Finance Accounts 2008-09 as the requisite information for these statements would be made available by the State Government in 2009-10.

### **2. Bookings under Minor Head 800- Other Expenditure.-**

Rs 2727.67 Crore under 59 Major Heads of Accounts (representing functions of the Government) was classified under the Minor Head '800' Other Expenditure" in the accounts constituting more than 22.19 percent of the total expenditure recorded under the respective Major Heads. Major Heads such as 2217- Urban Development, 2235-Social security and welfare and 3275-Other communication services etc with substantial expenditure classified as "Other Expenditure" are given in Annexure. Major Heads such as 2235- Social Security and welfare with substantial expenditure items such as "Chief Ministers Food Grain Assistance scheme", are not depicted distinctly in the Finance Accounts. though the details of these expenditure are depicted at the sub-head(scheme) level or below in the Detailed Demands for Grants and corresponding head wise Appropriation Accounts forming the basis of the State Government Accounts.. A comprehensive review is being conducted for addressing the issue for achieving greater transparency in financial reporting.

### **3. Existence of unadjusted Abstract Contingency Bills (AC Bills).**

The Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract contingency Bill by debiting service heads and they are required to present Detailed Contingency Bill (vouchers in support of final expenditure) in all these cases within a specified period. Presently 739 numbers of Detailed Contingency Bills amounting to Rs 13.42 crore have not been received in the office of the Accountant General.

**Notes to Accounts—Contd****4. Transfer of Funds to Personal Deposit Accounts**

No amount was transferred to Personal Deposit Accounts by debiting the consolidated fund during 2008-09

- 5 **Reconciliation of Receipts and Expenditure:** All the Drawing and Disbursing Officers are required to reconcile the Receipt of Expenditure of the Government with the figures accounted for by the Accountant General. Such reconciliation has been completed in respect 24 DDO's(20%of total 124 DDO's) for Rs 61,22.00 crores against the total expenditure of Rs 1,67,33.86 crore of total expenditure(Revenue and Capital) and Rs 3,00.35 crores of receipts against the total receipts of the Government amounting to Rs1,56,62.76.
6. Cash Balance worked out by Accountant General is Rs 348.68 crore (Credit). The cash balance reported by Reserve Bank of India as on 31<sup>st</sup> March 2009 is Rs 349.03 crore (Debit). Thus there is a net difference of Rs 0.35 crore consisting of Rs 8.14 crore(Debit) and Rs 7.79 crore (Credit). Out of this difference, items relating to Rs 6.90 crore(Debit) and Rs 5.49 crore(Credit) have been identified and taken into account in the new accounting period(upto June 2009 in the year 2009-10) The remaining amounts of Rs 1.24 crore (Debit) and Rs 2.30 crore (Credit) are being reconciled with Reserve Bank of India.
7. Guarantees reported in Statement No. 06 are on the basis of the information received from the State Government, which is the authority for issuing such guarantees. No amount has been transferred to Guarantee Redemption fund as no such fund has been formed by the State Government.
8. In respect of Loans and Advances, for which detailed accounts are kept by the State Government Departments, constant efforts are being made to obtain/ updatecomplete information.
9. Reserve funds of the State have been taken up for review and any discrepancies/Variations noticed would be intimated to the State Government .

**Notes to Accounts—Conclid**

10. The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under major Suspense and Remittance heads for the last three years is given below :-

**(Rupees in Crore)**

Heads of Account	2006-07		2007-08		2008-09	
	Dr	Cr	Dr	Cr	Dr	Cr
8658-101 Pay and Accounts Office - Suspense	36.90	0.22	37.58	0.90	41.08	0.84
	36.68(Dr)		36.68(Dr)		40.24(Dr)	
8658-102-Suspense Account(Civil)	35.87	25.85	40.31	30.15	47.23	33.23
	10.02(Dr)		10.16(Dr)		14.00(Dr)	
8658-107Cash Settlement Suspense Account	38.68	6.33	38.68	6.38	38.68	6.43
	32.35(Dr)		32.30(Dr)		32.25(Dr)	
8658-109- Reserve Bank Suspense - Headquarters	(-)0.13	0.06	(-) 0.20	(-)0.30	(-)0.20	0.26
	0.19(Cr)		0.10(Dr)		0.46(Cr)	
8658-110- Reseve Bank Suspense - Central Accounts Office.	(-)4.76	(-)5.27	(-)22.16	126.08	(-)21.28	35.06
	0.51(Dr)		1,48.24(Cr)		56.34(Cr)	
8658-129 - Material Purchase Settlement Suspense Account.	23.51	114.13	23.51	114.31	23.51	114.07
	90.62(Cr)		90.80 (Cr)		90.56(Cr)	
8782-102-Public Works Remittances	98,91.10	98,13.63	1,34,36.86	1,33,51.73	1,74,19.16	1,73,43.00
	77.47(Dr)		85.13(Dr)		76.16(Dr)	
8782-103- Forest Remittances	31,31.26	31,04.22	40,56.09	40,02.98	49,42.09	48,87.49
	27.04(Dr)		53.11(Dr)		54.60(Dr)	

Constant efforts are underway to clear the balances under these heads. Clearance of suspense and remittance items depends on the cooperation rendered by the Government Departments/Works and Forest Divisions/Central Ministries/PAO/RBI/ State Accountant's General.

11. Under the Contingency Fund, Rs 0.52 Crore was not recouped at the end of the year 2008-09
12. The State Government provides funds to State/district level autonomous bodies and authorities, societies, non-governmental organizations, etc for implementation of centrally sponsored schemes (State Share) and State Schemes. Since the funds are not being spent fully by the implementing agencies in the same financial year, there remain substantial amounts of unspent balances in the bank accounts of these implementing agencies.

The aggregate amount of unspent balances in the accounts of the implementing agencies kept outside Government accounts (in bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is therefore not final.

**PART - II**

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**DETAILED ACCOUNTS AND OTHER STATEMENTS**

**SECTION - A**

**REVENUE AND EXPENDITURE**

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**STATEMENT NO. 9- STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2008-2009  
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE**

Heads	Amount	Percentage of total Revenue Receipts	Percentage of total Revenue Expenditure
<b>(Rupees in lakh)</b>			
<b>REVENUE -</b>			
<b>A - Tax Revenue -</b>			
<b>(a) Taxes on Income and Expenditure –</b>			
Corporation Tax	13,96,22.24	8.91	10.12
Taxes on Income other than Corporation Tax	8,76,77.00	5.60	6.36
Hotel Receipts Tax	75.43	0.00	0.01
Other Taxes on Income and Expenditure	6,92.70	0.04	0.05
<b>(b) Taxes on Property and Capital Transactions-</b>			
Land Revenue	3,59,49.50	2.30	2.61
Stamps and Registration Fees	4,95,59.34	3.16	3.59
Taxes on Wealth	1,36.00	0.01	0.01
<b>(c) Taxes on Commodities and Services –</b>			
Customs	8,13,92.00	5.20	5.90
Union Excise Duties	7,09,89.00	4.53	5.15
State Excise	9,64,10.29	6.16	6.99
Taxes on Sales, Trade, etc.	36,10,93.79	23.05	26.18
Taxes on Vehicles	3,13,77.59	2.00	2.27
Taxes on Goods and Passengers	4,20,71.19	2.69	3.05
Taxes and Duties on Electricity	4,15,09.79	2.65	3.01
Service Tax	4,59,85.00	2.94	3.33
Other Taxes and Duties on Commodities and Services	622.42	0.04	0.05
<b>Total -A - Tax Revenue</b>	<b>1,08,51,63.28</b>	<b>69.28</b>	<b>78.68</b>

**STATEMENT NO. 9 – contd.**

Heads	Amount	Percentage of total Revenue Receipts	Percentage of total Revenue Expenditure
(Rupees in lakh)			
<b><u>REVENUE-concl</u></b>			
<b>B – Non-Tax Revenue –</b>			
(a) Fiscal Services	--	--	--
(b) Interest Receipts,	2,37,39.85	1.52	1.72
Dividends and Profits	10.00	--	--
(c) Other Non-Tax Revenue			
(i) General Services	39,81.88	0.25	0.29
Pensions and Miscella- neous General Services	97,21.75	0.62	0.70
(ii) Social Services	39,77.53	0.25	0.29
(iii) Economic Services -			
Agriculture and Allied Activities	3,70,22.36	2.36	2.69
Rural Development	1,60.89	0.01	0.01
Irrigation and Flood Control	1,48,34.90	0.95	1.08
Energy	0.50	--	--
Industry and Minerals	12,45,99.13	7.96	9.03
Transport	18,47.39	0.12	0.13
Other General Economic Services	3,25.19	0.02	0.02
<b>Total - B - Non-Tax Revenue</b>	<b>22,02,21.37</b>	<b>14.06</b>	<b>15.96</b>
C - Grants-in-Aid and Contributions - and Contributions	26,08,91.50	16.66	18.91
<b>GRAND TOTAL - REVENUE</b>	<b>1,56,62,76.15</b>	<b>100.00</b>	<b>113.55</b>



**STATEMENT NO. 9 - conclud.**

Heads	Amount	Percentage of total Revenue Receipt	Percentage of total Revenue Expenditure
<b>(Rupees in lakh)</b>			
<b>EXPENDITURE -</b>			
<b>A - General Services –</b>			
(a) Organs of State	1,18,26.19	0.76	0.86
Total-Organs of State	1,18,26.19	0.76	0.86
(b) Fiscal Services-			
<b>(ii) Collection of Taxes on Property and Capital Transactions -</b>			
Land Revenue	81,26.19	0.52	0.59
Stamps and Registration	48,14.11	0.31	0.35
<b>(iii) Collection of Taxes on Commodities and Services -</b>			
State Excise	48,16.81	0.31	0.35
Taxes on Sales, Trade, etc.	16,37.88	0.10	0.12
Taxes on Vehicles	15,37.13	0.10	0.11
Other Taxes and Duties on Commodities and Services	1,32,43.82	0.85	0.96
<b>(iv) Other Fiscal Services</b>			
Other Fiscal Services	45.21	--	--
Total-Fiscal Services	3,42,21.15	2.19	2.48
(c) Interest payments and Servicing of Debt	11,77,52.74	7.52	8.54
(d) Administrative Services	10,29,91.08	6.58	7.47
(e) Pensions and Miscellaneous General Services	9,30,83.83	5.94	6.75
Total - A - General Services	35,98,74.99	22.98	26.10
<b>B - Social Services -</b>			
Social Services	61,52,74.73	39.28	44.61
<b>C - Economic Services -</b>			
(a) Agriculture and Allied Activities	16,72,17.56	10.68	12.12
(b) Rural Development	8,72,19.40	5.57	6.32
(d) Irrigation and Flood Control	1,92,24.70	1.23	1.39
(e) Energy	1,95,64.52	1.25	1.42
(f) Industry and Minerals	1,81,32.22	1.16	1.31
(g) Transport	3,44,97.65	2.20	2.50
(h) Communications	13,94.00	0.09	0.10
(i) Science, Technology and Environment	7,34.46	0.05	0.05
(j) General Economic Services	43,39.78	0.28	0.32
Total - C - Economic Services	35,23,24.29	22.51	25.53
<b>D - Grants -in-Aid and Contributions -</b>			
Grants-in-Aid and Contributions	5,18,96.52	3.31	3.76
<b>GRAND TOTAL - EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	<b>1,37,93,70.53</b>	<b>88.08</b>	<b>100.00</b>

**Details of Grants in Aid<sup>(1)</sup> given to State Level Institution/Other Institutions**

SI No.	Major Head/ Scheme code	Name of the State Level Institution/ Other Institution	Amount (In lakhs)	Purpose (As per Budget Documents)
<b>Law Department</b>				
1.	2014/5465	National Law School	2,00.00	Legal Education and Construction of Building.
<b>Education Department</b>				
2.	2202/5526	Madrasa Board	1,62.92	Development of Urdu Education in State
3.	2202/5527	Sanskrit Board	83.42	Publicity and Upgradation of Sanskrit Language
4.	2225/5488	Chhattisgarh State Urdu Academy	40.08	Development of Urdu Language
<b>Social Security Department</b>				
5.	2235/5618	Chhattisgarh Nishaktjan Vitt Evam Vikas Nigam	47.00	For implementaion of Habilitation schemes relating to Handicapped persons
<b>Agriculture Department</b>				
6.	2401/6714	Chhattisgarh State Beej Evam Krishi Development Corporation	35.00	Financial Assistance
7.	2403/5535	Chhattisgarh Gowseva and Rural Development Commission	20.00	Establishment expenditure of the commission and direction and Administration of various Gowshalas of the state.
<b>Forest Department</b>				
8.	2406/5420	State Aushadi Vanaspati Board	3,00.00	To increase the production of Medicinal plants and Providing technical and Economic Assistance to Farmers
9.	2406/5231	State Small Forest Produce Federation	36,25.00	To increase the production, collection and Development of Small Forest Produce Federations

<sup>(1)</sup> Provisions for Financial Assistance to State Level Institutions has not been made in the State Budget.

## Statement No 09- Concl'd

SI No.	Major Head/ Scheme code	Name of the State Level Institution/ Other Institution	Amount (In lakhs)	Purpose (As per Budget Documents)
<b>Cooperative Department</b>				
10.	2425/6786	State Cooperative Association	28.96	For Establishment and other activities
<b>Energy Department</b>				
11.	2810/3220 2501/3220	Chhattisgarh State Renewable Energy Development Agency	11,50.00	For Electrification from Non Conventional Methods
12	2810/5695	Chhattisgarh Biofuel Development Authority	5,00.00	For Development of Vegetable Fuel
13.	2810/3188	Chhattisgarh Power Development Corporation	1,65.00	Establishment Grant
<b>Industries Department</b>				
14.	2851/5035	Chhattisgarh State Handloom Marketing Cooperative Association	1,00.00	For increase in Employment opportunites
15.	2851/5458	Handicrafts Development Board	55.00	Pay and allowances to Officers and Employees posted in Headquarters.
16.	2852/5520	Investment Promotion Board	1,04.00	For payment of Grants to District level Societies and State level Boards.
<b>Tourism Department</b>				
17.	3452/3239	Chhattisgarh State Tourism Development Board	31,00.00	For Establishment grant and development of Tourism schemes
<b>Housing and Environment Department</b>				
18	2216/7560	Chhattisgarh Housing Board	7,50.02	Construction of Residential Quarters for Government Servants.

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

Particulars	Actuals for 2008-2009		Total
	Charged	Voted	
<b>(Rupees in thousand)</b>			
Expenditure on Revenue Account	13,72,44,10	1,24,21,26,43	1,37,93,70,53 <sup>(1)</sup>
Expenditure on Capital Account	48,40	29,39,67,35	29,40,15,75
Disbursement under Public Debt and Loans and Advances (*)	4,89,36,06	4,92,21,35	9,81,57,41
<b>Total</b>	<b>18,62,28,56</b>	<b>1,58,53,15,13</b>	<b>1,77,15,43,69</b>

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

E - Public Debt-

Internal Debt of the State Government	3,78,79,05	--	3,78,79,05
Loans and Advances from the Central Government	1,10,57,01	--	1,10,57,01

F - Loans and Advances –

A-Loans for General Services	..	10,00,00	10,00,00
B-Loans for Social Services	..	45,28,17	45,28,17
C-Loans for Economic Services	..	4,35,46,51	4,35,46,51
G - Inter-State Settlement	..	1,46,67	1,46,67

<b>Total</b>	<b>4,89,36,06</b>	<b>4,92,21,35</b>	<b>9,81,57,41</b>
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<sup>(1)</sup> An amount of Rs 50,25 thousand was incurred out of an advance of Rs. 52,00 thousand from the contingency fund under the Major Head 2014 but was not recouped till the end of the financial year 2008-09

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

Heads	Actuals for 2008-09 (Rupees in thousand)
<b>CONSOLIDATED FUND - REVENUE</b>	
RECEIPT HEADS (REVENUE ACCOUNT) –	
A - TAX REVENUE –	
<b>(a) Taxes on Income and Expenditure –</b>	
0020 - Corporation Tax –	
800- Other Receipts	(-)76 <sup>(1)</sup>
901 - Share of net proceeds assigned to States	13,96,23,00
<b>Total - 0020</b>	<b>13,96,22,24</b>
0021 - Taxes on Income other than Corporation Tax -	
901 - Share of net proceeds assigned to States	8,76,77,00
<b>Total - 0021</b>	<b>8,76,77,00</b>
0023 - Hotel Receipts Tax -	
101 - Collections from Hotels which are companies	75,43
<b>Total - 0023</b>	<b>75,43</b>
0028 - Other Taxes on Income and Expenditure -	
107 - Taxes on Professions, Trades, Callings and Employment	6,92,63
109- Expenditure Tax Act 1987	07
<b>Total - 0028</b>	<b>6,92,70</b>
<b>Total (a) Taxes on Income and Expenditure</b>	<b>22,80,67,37</b>
<b>(b) Taxes on Property and Capital Transactions-</b>	
0029 - Land Revenue -	
101 - Land Revenue/Tax	81,18,59
102- Taxes on Plantations	5,99
103 - Rates and Cesses on Land	26,08,56
105- Receipts from Sale of Government Estates	1,14
106- Receipts on account of Survey and Settlement Operations	55,60
107 - Sale proceeds of Waste Lands and redemption of Land Tax	3,63
800 - Other Receipts	2,51,55,99
<b>Total - 0029</b>	<b>3,59,49,50</b>

<sup>(1)</sup> Due to Refund of Revenue.

## STATEMENT NO. 11 - contd.

Heads	Actuals for 2008-09 (Rupees in thousand)
A - TAX REVENUE - contd.	
<b>(b) Taxes on Property and Capital Transactions-concl</b>	
0030- Stamps and Registration Fees	
01 - Stamps - Judicial	
101 - Court Fees realised in Stamps	1,75,80
102 - Sale of Stamps	6,01,85
800- Other Receipts	4,82
<b>Total - 01</b>	<b>7,82,47</b>
<b>02 - Stamps - Non-Judicial</b>	
102 - Sale of Stamps	4,19,48,98
103 - Duty on Impressing of Documents	10,99,51
800 - Other Receipts	84,25
<b>Total - 02</b>	<b>4,31,32,74</b>
<b>03 - Registration Fees -</b>	
104 - Fees for registering documents	52,50,14
800 - Other Receipts	3,93,99
<b>Total - 03</b>	<b>56,44,13</b>
<b>Total - 0030</b>	<b>4,95,59,34</b>
0032 - Taxes on Wealth	
901- Share of net proceeds assigned to States	1,36,00
<b>Total - 0032</b>	<b>1,36,00</b>
<b>Total (b)-Taxes on Property and Capital Transactions</b>	<b>8,56,44,84</b>
<b>(c) Taxes on Commodities and Services-</b>	
0037 - Customs	
901- Share of net proceeds assigned to States	8,13,92,00
<b>Total - 0037</b>	<b>8,13,92,00</b>

## STATEMENT NO. 11 - contd.

Heads	Actuals for 2008-09 (Rupees in thousand)
A - TAX REVENUE - contd.	
<b>(c) Taxes on Commodities and Services-contd.</b>	
0038 - Union Excise Duties-	
<b>01- Shareable Duties-</b>	
901- Share of net proceeds assigned to States	7,09,89,00
<b>Total - 01</b>	<b>7,09,89,00</b>
<b>Total - 0038</b>	<b>7,09,89,00</b>
0039 - State Excise -	
101 - Country Spirits	2,92,66,94
102- Country Fermented Liquor	5,48,79
103 - Malt Liquor	6,53,43
105 - Foreign Liquors and spirits	3,26,76,08
106- Commercial and Denatured Spirits and Medicated Wines	4,38,74
107- Medicinal and Toilet preparations containing alcohol, opium etc.,	14,61
108- Opium, hemp and other drugs	2,44,91
150- Fines and confiscations	4,80,99
800- Other Receipts	3,20,85,80
<b>Total - 0039</b>	<b>9,64,10,29</b>
0040 - Tax on Sales, Trade etc.-	
101 - Receipts under Central Sales Tax Act	6,64,15,86
102 - Receipts under State Sales Tax Act	29,43,67,00
104 Surcharge on Sales Tax	1,48,71
800 - Other Receipts	1,62,22
<b>Total - 0040</b>	<b>36,10,93,79</b>
0041 - Taxes on Vehicles -	
101 - Receipts under the Indian Motor Vehicles Act	26,77,37
102 - Receipts under the State Motor Vehicles Taxation Acts	2,01,74,16
800 - Other Receipts	85,26,06
<b>Total - 0041</b>	<b>3,13,77,59</b>

**STATEMENT NO. 11 - contd.**

Heads	Actuals for 2008-09 (Rupees in thousand)
A - TAX REVENUE - conclud.	
<b>(c) Taxes on Commodities and Services-conclud.</b>	
0042 - Taxes on Goods and Passengers –	
102- Tolls on Roads	15,69
106 - Tax on entry of goods into Local Areas	4,20,53,98
800- Other Receipts	1,52
<b>Total - 0042</b>	<b>4,20,71,19</b>
0043 - Taxes and Duties on Electricity -	
101 - Taxes on consumption and sale of Electricity	3,18,36,15
102 - Fees under the Indian Electricity Rules	3,82,42
103 - Fees for the electrical inspection of cinemas	2,85
800 - Other Receipts	92,88,37
<b>Total - 0043</b>	<b>4,15,09,79</b>
0044 - Service Tax –	
901- Share of net proceeds assigned to States	4,59,85,00
<b>Total - 0044</b>	<b>4,59,85,00</b>
0045 - Other Taxes and Duties on Commodities and Services -	
101- Entertainment Tax	5,82,23
102- Betting Tax	01
108- Receipts Under Education Cess Act	01
111- Taxes on Advertisement exhibited in Cinema Theatres	2,28
800- Other Receipts	48,89
901- Share of net proceeds assigned to States	(-)11,00 <sup>(2)</sup>
<b>Total - 0045</b>	<b>6,22,42</b>
<b>Total (c) Taxes on Commodities and Services</b>	<b>77,14,51,07</b>
<b>TOTAL - A - TAX REVENUE <sup>(§)</sup>(3)</b>	<b>1,08,51,63,28</b>

<sup>(2)</sup> Due to recovery made by PAO, Ministry of Finance, Department of Economic Affairs.

<sup>(§)</sup> The figures in Sector "A" - TAX REVENUE represent net revenue after taking into account the refunds.

<sup>(3)</sup> Against the projected Tax Revenue Estimate of Rs 1,09,14.22 Crore in the Macroeconomic Framework Statement 2008-09, the actual Tax Revenue Receipts was Rs 1,08,51.63 Crore.



## STATEMENT NO. 11 - contd.

Heads	Actuals for 2008-09 (Rupees in thousand)
B - NON-TAX REVENUE –	
<b>(b) Interest Receipts, Dividends and Profits –</b>	
0049 - Interest Receipts –	
<b>04 - Interest Receipts of State/Union Territory Governments-</b>	
107 - Interest from Cultivators	6,30
110 - Interest realised on investment of Cash balances	1,15,51,20
190 - Interest from Public Sector and Other Undertakings	94,17,00
191 - Interest from Local Bodies	4,52,50
195- Interest from Co-operative Societies	1,68,52
800 - Other Receipts	21,44,33
Total - 04	2,37,39,85
Total - 0049	2,37,39,85
0050- Dividends and Profits	
101- Dividends from Public Undertakings	10,00
Total- 0050	10,00
Total- (b) Interest Receipts, Dividends and Profits	2,37,49,85
<b>(c) - Other Non-Tax Revenue -</b>	
<b>(i) - General Services –</b>	
0051- Public Service Commission	
105- State Public Service Commission Examination fees	3,69,68
Total 0051	3,69,68
0055 - Police -	
101 - Police supplied to other Governments	2,58,01
102 - Police supplied to other parties	14,19
103 - Fees, Fines and Forfeitures	2,17
800 - Other Receipts	5,60,44
900 - Deduct-Refunds	(-)12,95
Total - 0055	8,21,86
0056 - Jails –	
102- Sale of Jail Manufactures	55,52
800 - Other Receipts	44,44
Total - 0056	99,96

## STATEMENT NO. 11 - contd.

Heads	Actuals for 2008-09 (Rupees in thousand)
B - NON-TAX REVENUE –contd..	
<b>(c) Other Non Tax Revenue – Contd.</b>	
<b>(i) General Services- Contd.</b>	
0058 - Stationery and Printing -	
101 - Stationery receipts	37,41
102- Sale of Gazettes etc.	19,69
200 - Other Press receipts	8,22
800 - Other Receipts	1,16,63
<b>Total - 0058</b>	<b>1,81,95</b>
0059 - Public Works –	
<b>01 - Office Buildings -</b>	
011 - Rents	1,30
102- Hire Charges of Machinery and Equipment	3,00
103- Recovery of percentage charges	14,56
800 - Other Receipts	26,66
<b>Total - 01</b>	<b>45,52</b>
<b>60- Other Buildings-,</b>	
800- Other Receipts	11
<b>Total- 60</b>	<b>11</b>
<b>80 - General -</b>	
011 - Rents	1,23
103- Recovery of percentage charges	51,83
800 - Other Receipts	12,60,39
<b>Total - 80</b>	<b>13,13,45</b>
<b>Total - 0059</b>	<b>13,59,08</b>

## STATEMENT NO. 11 - contd.

Heads	Actuals for 2008-09 (Rupees in thousand)
B - NON-TAX REVENUE - contd	
<b>(c) - Other Non-Tax Revenue – contd.</b>	
<b>(i) - General Services –contd.</b>	
0070 - Other Administrative Services –	
<b>01 - Administration of Justice -</b>	
102 - Fines and Forfeitures	1,91,09
501- Services and Service Fees	1,66
800 - Other Receipts	91,95
<b>Total - 01</b>	<b>2,84,70</b>
<b>02 - Elections –</b>	
800 - Other Receipts	28,39
<b>Total - 02</b>	<b>28,39</b>
<b>60 - Other Services –</b>	
101- Receipt from the Central Government for Administration of Central Acts and Regulations	01
102- Receipt under Citizenship Act	06
103- Receipt under Explosive Act	39
105- Home Guards	34,11
110- Fees for Government Audit	41,49
800 - Other Receipts	7,85,37
900- Deduct-Refunds	(-)25,17
<b>Total - 60</b>	<b>8,36,26</b>
<b>Total - 0070</b>	<b>11,49,35</b>
0071- Contributions and Recoveries towards Pension and Other Retirement Benefits -	
<b>01 - Civil -</b>	
101 - Subscriptions and Contributions	13,09
800 - Other Receipts	1,50,53
<b>Total - 01</b>	<b>1,63,62</b>
<b>Total - 0071</b>	<b>1,63,62</b>

## STATEMENT NO. 11 - contd.

Heads	Actuals for 2008-09 (Rupees in thousand)
B - NON-TAX REVENUE - Contd	
<b>(c) - Other Non-Tax Revenue – contd.</b>	
<b>(i) - General Services –concl.</b>	
0075 - Miscellaneous General Services -	
101 - Unclaimed Deposits	1,93,90
108- Guarantee Fees	20,80
791- Gain by Exchange	05
800 - Other Receipts	93,87,62 <sup>(4)</sup>
900 - Deduct - Refunds	(-) 44,24
<b>Total - 0075</b>	<b>95,58,13</b>
<b>Total - (i) General Services</b>	<b>1,37,03,63</b>
<b>(ii) - Social Services -</b>	
0202 - Education, Sports, Art and Culture -	
<b>01 - General Education –</b>	
102 - Secondary Education	19,48
103 - University and Higher Education	82,78
600 - General	2,63,87
800- Other Receipts	81,28
<b>Total - 01</b>	<b>4,47,41</b>
<b>02 - Technical Education –</b>	
101- Tuitions and other fees	12,91
900- Deduct Refunds	(-) 3,37
<b>Total - 02</b>	<b>9,54</b>

<sup>(4)</sup> Includes Rs 93,26,13 thousand of Debt Relief given by Government of India, Ministry of Finance, Department of Expenditure.

## STATEMENT NO. 11 - contd.

Heads	Actuals for 2008-09 (Rupees in thousand)
B - NON-TAX REVENUE – contd.	
<b>(c) - Other Non-Tax Revenue – contd.</b>	
<b>(ii) - Social Services –contd..</b>	
0202 - Education, Sports, Art and Culture –concl.	
<b>04- Art and Culture-</b>	
101- Archives and Museums	4,14
Total- 04	4,14
Total - 0202	4,61,09
0210 - Medical and Public Health –	
<b>01 - Urban Health Services -</b>	
020 - Receipts from Patients for hospital and dispensary services	8,16
101 - Receipts from Employees State Insurance Scheme	46,71
104 - Medical Store Depots	3,16
107- Receipts from Drug Manufacture	06
800 - Other Receipts	13,97
Total - 01	72,06
<b>02- Rural Health Services</b>	
101- Receipts/Contributions from patients and others	06
800- Other Receipts	1,43
Total - 02	1,49
<b>03 - Medical Education, Training and Research –</b>	
105- Allopathy	9,19
200- Other Systems	16
Total - 03	9,35
<b>04 - Public Health –</b>	
104 - Fees and Fines etc.	49,68
105- Receipts from Public Health Laboratories	1,49
800 - Other Receipts	31,98
900- Deduct Refunds	(-)1,92
Total - 04	81,23
<b>80- General-</b>	
800 - Other Receipts	2,44
Total - 80	2,44
Total - 0210	1,66,57

## STATEMENT NO. 11 - contd.

Heads	Actuals for 2008-09 (Rupees in thousand)
B - NON-TAX REVENUE - contd	
<b>(c) - Other Non-Tax Revenue – contd.</b>	
<b>(ii) - Social Services –contd.</b>	
0211 - Family Welfare –	
101- Sale of Contraceptives	05
800 - Other Receipts	11,36
Total - 0211	11,41
0215- Water Supply and Sanitation –	
<b>01 - Water Supply –</b>	
501 - Services and Service Fees	85,44
Total - 01	85,44
<b>02 - Sewerage and Sanitation-</b>	
800 - Other Receipts	3,46,28
Total - 02	3,46,28
Total - 0215	4,31,72
0216 - Housing –	
<b>01 - Government Residential Buildings -</b>	
106 - General Pool accommodation	2,08,30
107 - Police Housing	18
700 - Other Housing	13,67
900- Deduct Refunds	(-)06
Total - 01	2,22,09
<b>02- Urban Housing (Each class of Scheme will be minor head) -</b>	
800- Other Receipts	19
Total - 02	19
<b>03 Rural Housing</b>	
800- Other Receipts	2,23,17
Total - 03	2,23,17
<b>80- General -</b>	
800- Other Receipts	1,37
Total - 80	1,37
Total - 0216	4,46,82

## STATEMENT NO. 11 - contd.

Heads	Actuals for 2008-09 (Rupees in thousand)
B - NON-TAX REVENUE - contd	
<b>(c) - Other Non-Tax Revenue – contd.</b>	
<b>(ii) - Social Services –contd.</b>	
0217- Urban Development –	
<b>60 - Other Urban Development Schemes -</b>	
800 - Other Receipts	1,90,70
Total - 60	1,90,70
Total - 0217	1,90,70
0220- Information and Publicity -	
<b>60- Others-</b>	
800- Other Receipts	1,94
Total- 60	1,94
Total - 0220	1,94

## STATEMENT NO. 11 - contd.

Heads	Actuals for 2008-09 (Rupees in thousand)
B - NON-TAX REVENUE - contd.	
<b>(c) - Other Non-Tax Revenue - contd.</b>	
<b>(ii) - Social Services - conclud.</b>	
0230- Labour and Employment - ,	
101 - Receipts under Labour laws	19,96
102 - Fees for registration of Trade Unions	5,90
103 - Fees for inspection of Steam Boilers	1,59,01
104 - Fees realised under Factory's Act	2,44,00
800 - Other Receipts	3,33,85
900- Deduct Refunds	(-) 2,64
<b>Total - 0230</b>	<b>7,60,08</b>
0235 - Social Security and Welfare -	
<b>01- Rehabilitation-</b>	
800- Other Receipts	2,80,41
<b>Total - 01</b>	<b>2,80,41</b>
<b>60- Other Social Security and Welfare Programmes</b>	
106- Receipts from Correctional Homes	3,06
<b>Total - 60</b>	<b>3,06</b>
<b>Total - 0235</b>	<b>2,83,47</b>
0250 - Other Social Services –	
101- Nutrition	1,51
102 - Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	11,85,55
800- Other Receipts	38,08
900- Deduct Refunds	(-) 1,41
<b>Total- 0250</b>	<b>12,23,73</b>
<b>Total - (ii) Social Services</b>	<b>39,77,53</b>



## STATEMENT NO. 11 - contd.

Heads	Actuals for 2008-09 (Rupees in thousand)
B - NON-TAX REVENUE - contd.	
<b>(c) - Other Non-Tax Revenue - contd.</b>	
<b>(iii) - Economic Services -</b>	
0401 - Crop Husbandry-	
104 - Receipts from Agricultural Farms	43,10
105 - Sale of Manures and Fertilizers	41
119 - Receipts from Horticulture and Vegetable crops	31,66,95
120 - Sale, hire and services of agricultural implements and machinery including tractors	1,26,79
800 - Other Receipts	1,44,34
900 - Deduct - Refunds	(-) 87
<b>Total - 0401</b>	<b>34,80,72</b>
0403 - Animal Husbandry -	
102 - Receipts from Cattle and Buffalo development	49,71
103 - Receipts from Poultry development	91,82
104- Receipts from Sheep and Wool Development	39
105 - Receipts from Piggery development	22,38
108- Receipts from other live stock development	7,25
800 - Other Receipts	1,03,85
<b>Total - 0403</b>	<b>2,75,40</b>
0405 - Fisheries -	
011- Rents	33,09
103 - Sale of fish, fish seeds etc.	67,53
800- Other Receipts	97,23
<b>Total - 0405</b>	<b>1,97,85</b>

## STATEMENT NO. 11 - contd.

Heads	Actuals for 2008-09 (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	16,64,60
102- Receipts from Social and Farm Forestries	07
203 - State Trading in Timber	2,46,07,12
204 - State Trading in Bamboos	8,17,17
800 - Other Receipts	51,39,92
Total - 01	3,22,28,88
Total- 0406	3,22,28,88
0408- Food Storage and Warehousing-	
800 - Other Receipts	16,34
900- Deduct-Refunds	(-)83
Total - 0408	15,51
0425- Co-operation-	
101 - Audit Fees	7,51,54
800 - Other Receipts	35
Total - 0425	7,51,89

## STATEMENT NO. 11 - contd.

Heads	Actuals for 2008-09 (Rupees in thousand)
B - NON-TAX REVENUE - contd.	
<b>(c) - Other Non-Tax Revenue - contd.</b>	
<b>(iii) Economic Services –contd.</b>	
0435 - Other Agricultural Programmes –	
800 - Other Receipts	72,16
900- Deduct Refunds	(-) 05
<b>Total - 0435</b>	<b>72,11</b>
0515 - Other Rural Development Programmes –	
101 - Receipt under Panchayati Raj Acts	37,43
102 - Receipts from Community Development Projects	92,44
800- Other Receipts	31,02
<b>Total - 0515</b>	<b>1,60,89</b>
0700- Major Irrigation-	
<b>01- Hasdeo Bango Project-</b>	
101 - Sale of Water for Irrigation purpose	83,63,55
102- Sale of Water for Domestic purpose	88,83
800- Other Receipt	7,11,42
<b>Total - 01</b>	<b>91,63,80</b>
<b>02- Mahanadi Project Group-</b>	
101 - Sale of Water for Irrigation purpose	3,50,15
102- Sale of Water for Domestic Purpose	44,62
800- Other Receipts	2,20,81
<b>Total - 02</b>	<b>6,15,58</b>
<b>04- Kodar Project-</b>	
101 - Sale of Water for Irrigation purpose	15,53
<b>Total - 04</b>	<b>15,53</b>

## STATEMENT NO. 11 - contd.

Heads	Actuals for 2008-09 (Rupees in thousand)
B - NON-TAX REVENUE - contd.	
(c) - <b>Other Non-Tax Revenue - contd.</b>	
(iii) <b>Economic Services –contd..</b>	
0700- Major Irrigation-concl..	
<b>05- Tandula Project-</b>	
101 - Sale of Water for Irrigation purpose	19,95,09
Total - 05	19,95,09
<b>06- Peiry Project-</b>	
101 - Sale of Water for Irrigation purpose	42,18
800- Other Receipts	46,40
Total - 06	88,58
<b>07- Jonk Project-</b>	
101 - Sale of Water for Irrigation purpose	7,78
Total - 07	7,78
<b>10- Kharang Jalashay-</b>	
101 - Sale of Water for Irrigation purpose	41,49
Total - 10	41,49
<b>11- Maniyari Jalashay-</b>	
101 - Sale of Water for Irrigation purpose	31,56
Total - 11	31,56
Total- 0700	1,19,59,41
0701 - Medium Irrigation –	
<b>01 - Pindravan</b>	
101- Sale of Water for Irrigation purpose	44,87
102- Sale of Water for Domestic Purpose	3,88
103- Sale of Water for other purpose	55,91
800- Other Receipts	18,29
Total - 01	1,22,95
<b>02 - Kumhari -</b>	
101- Sale of Water for Irrigation Purpose	11,76
800- Other Receipts	83,73
Total - 02	95,49

## STATEMENT NO. 11 - contd.

Heads	Actuals for 2008-09 (Rupees in thousand)
B - NON-TAX REVENUE - contd.	
(c) - <b>Other Non-Tax Revenue - contd.</b>	
(iii) <b>Economic Services –contd.</b>	
0701 - Medium Irrigation –contd.	
<b>03 - Baller</b>	
101- Sale of Water for Irrigation purpose	7,83
800- Other Receipts	01
Total - 03	7,84
<b>04 - Keshwa -</b>	
101- Sale of Water for Irrigation Purpose	2,20
Total - 04	2,20
<b>05 - Godali –</b>	
101- Sale of Water for Irrigation Purpose	5,13
102- Sale of Water for Domestic Purpose	1,46
Total - 05	6,59
<b>08 - Karkhara –</b>	
101- Sale of Water for Irrigation Purpose	1,87,17
800- Other Receipts	26
Total - 08	1,87,43
<b>12 - Pipariya -</b>	
101- Sale of Water for Irrigation purpose	3,18
Total - 12	3,18
<b>13 - Cheerpani -</b>	
101- Sale of Water for Irrigation purpose	4,56
Total - 13	4,56

## STATEMENT NO. 11 - contd.

Heads	Actuals for 2008-09 (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	2,57
Total - 14	2,57
15 - Ghogha -	
101- Sale of Water for Irrigation Purpose	7,44
800- Other Receipts	88
Total - 15	8,32
19 - Putka -	
101- Sale of Water for Irrigation purpose	52
Total - 19	52
20 - Kinkari Nala -	
101- Sale of Water for Irrigation purpose	11,14
Total - 20	11,14
21- Khamhar Packut -	
101- Sale of Water for Irrigation purpose	2,85
Total - 21	2,85

## STATEMENT NO. 11 - contd.

Heads	Actuals for 2008-09 (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	74
Total - 22	74
23 - Banki	
101- Sale of Water for Irrigation purpose	01
Total - 23	01
24 - Shayam Ghuguta-	
101- Sale of Water for Irrigation purpose	15,74
Total - 24	15,74
27 - Jhiram Nadi-	
101- Sale of Water for Irrigation purpose	9,18
Total - 27	9,18
28 - Shivnath Diversion –	
101- Sale of Water for Irrigation Purpose	1,53,01
Total - 28	1,53,01
80 - General -	
800- Other Receipts	10,27
Total - 80	10,27
Total - 0701	6,44,59
0702 - Minor Irrigation –	
01 - Surface Water -	
101- Receipts from water tanks	83
800 Other Receipts	22,30,13
900- Deduct Refunds	(-) 06
Total - 01	22,30,90
Total - 0702	22,30,90

## STATEMENT NO. 11 - contd.

Heads	Actuals for 2008-09 (Rupees in thousand)
B - NON-TAX REVENUE - contd.	
<b>(c) - Other Non-Tax Revenue - contd.</b>	
<b>(iii) Economic Services - contd.</b>	
0802 - Petroleum –	
104- Receipts under the Petroleum Act	01
800- Other Receipts	49
<b>Total - 0802</b>	<b>50</b>
0851 - Village and Small Industries –	
102 - Small Scale Industries	23
103 - Handloom Industries	13,68
107 - Sericulture Industries	68,77
800 - Other Receipts	10
900- Deduct Refunds	(-) 18
<b>Total - 0851</b>	<b>82,60</b>
0852- Industries-	
<b>01- Iron and Steel Industries</b>	
101- Mining	12,66
105- Manufacture	06
<b>Total- 01</b>	<b>12,72</b>



## STATEMENT NO. 11 - contd.

Heads	Actuals for 2008-09 (Rupees in thousand)
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(iii) Economic Services - contd.	
0852- Industries-concl..	
<b>02- Cement and Non-Metallic Mineral Industries</b>	
800- Other Receipts	1,50
Total- 02	1,50
<b>07- Telecommunication and Electronic Industries</b>	
800- Other Receipts	01
Total- 07	01
<b>08 - Consumer Industries –</b>	
600- Others	11
800 - Other Receipts	1,78,01
Total - 08	1,78,12
Total- 0852	1,92,35
0853 - Non-ferrous Mining and Metallurgical Industries –	
102- Mineral concession Fees, Rents and Royalties	1,09
800 - Other Receipts	12,43,26,21
900 - Deduct – Refunds	(-)3,44
Total - 0853	12,43,23,86
0875 - Other Industries –	
<b>02- Other Industries</b>	
102- Licence Fees	32
Total - 0875	32
1053 - Civil Aviation –	
800 - Other Receipts	9,97,38
Total - 1053	9,97,38

## STATEMENT NO. 11 - contd.

Heads	Actuals for 2008-09 (Rupees in thousand)
B - NON-TAX REVENUE - conclud.	
<b>(c) - Other Non-Tax Revenue - conclud.</b>	
<b>(iii) Economic Services - conclud.</b>	
1054 - Roads and Bridges –	
102 - Tolls on Roads	4,72,09
800 - Other Receipts	3,77,91
<b>Total - 1054</b>	<b>8,50,00</b>
1453 - Foreign Trade and Export Promotion –	
800 - Other Receipts	01
<b>Total - 1453</b>	<b>01</b>
1475 - Other General Economic Services -	
012 - Statistics	10,46
101- Fees Realised Under Monopolies and Restrictive Trade Practices Act	20,93
102- Patent Fees	14
103- Fees for Registration of Trade Marks	02
104- Receipts from certification marking and testing fees	03
105- Regulation of Joint Stock Companies	01
106 - Fees for stamping weights and measures	1,73,64
109- Sale proceeds of liquour etc	05
200 - Regulation of other business undertakings	1,01,40
800 - Other Receipts	18,51
<b>Total - 1475</b>	<b>3,25,19</b>
<b>Total - (iii) Economic Services</b>	<b>17,87,90,36</b>
<b>Total - (c) Other Non-Tax Revenue</b>	<b>19,64,71,52</b>
<b>TOTAL - B - NON-TAX REVENUE</b>	<b>22,02,21,37<sup>(5)</sup></b>

<sup>(5)</sup> Against the Projected Non Tax Revenue Estimate of Rs 18,19.38 Crore in the Macro Economic Framework Statement 2008-09, the actual Non Tax Revenue was Rs 22,02.21 Crore.

## STATEMENT NO. 11 - contd.

Heads	Actuals for 2008-09 (Rupees in thousand)
C - GRANTS-IN-AID AND CONTRIBUTIONS -	
1601 - Grants-in-aid from Central Government –	
<b>01 - Non-Plan Grants –</b>	
101- Grants under the Constitution(Distribution of Revenue Order)	70,80,00
104- Grants under the proviso to Art. 275 (1) of the Constitution	2,53,39,00 <sup>(6)</sup>
109- Grants towards contribution to Calamity Relief Fund	45,71,50
800 - Other Grants	2,61,78,97
<b>Total - 01</b>	<b>6,31,69,47</b>
<b>02 - Grants for State/Union Territory Plan Schemes</b>	
101 - Block Grants	6,30,82,31
103- Grants Against External Assistance Received in Kind	34,10,00
104- Grants under Proviso to Article 275(1) of the Constitution	77,43,63
800 - Other Grants	3,24,11,34
<b>Total- 02</b>	<b>10,66,47,28</b>
<b>03 - Grants for Central Plan Schemes –</b>	
203- General Education	9,12,92
204- Sports and Youth Services	98,20
207- Family welfare	22,18,26
209- Welfare of SC/ST and OBC	9,20,35
212- Agriculture	15,89,26
214- Veterinary	1,37,00
220- Village and Small Industries	83,78
226- Forest and Wild Animal	5,97,20
227 Water supply and sanitation	7,00
228- Roads and Bridges	26,52,00
235- Grant for Civil Supplies Schemes	4,00
800- Other Grants	1,26,48
<b>Total - 03</b>	<b>93,46,45</b>

<sup>(6)</sup> Sanctions for Rs 2,99,10,50 thousands received from Government of India, Ministry of Finance, includes Rs 45,71,50 thousand relating to Calamity Relief Fund.

## STATEMENT NO. 11 - concld.

Heads	Actuals for 2008-09 (Rupees in thousand)
C - GRANTS-IN-AID AND CONTRIBUTIONS –concl d	
1601 - Grants-in-aid from Central Government –concl d..	
<b>04 - Grants for Centrally Sponsored Plan Schemes –</b>	
203- General Education	3,76,50,88
206- Medical and Public Health	44,35,94
207- Family Welfare	70,75,53
209- Welfare of SC/ST and other Backward Classes	15,43,73
210- Social Security and Welfare	1,26,41,08
212- Agriculture	34,54,06
214- Animal Husbandry	50,00
215- Fisheries	53,38
220- Industries	45,01
224- Labour and Employment	6,06,25
226- Forestry and wild life	5,53,53
227- Rural Employment	1,28,62,32
230- Social Programme for Rural Development	34,59
238- Administration of Justice	7,22,00
Total - 04	8,17,28,30
Total - 1601	26,08,91,50
TOTAL- C-GRANTS-IN-AID AND CONTRIBUTIONS	26,08,91,50
TOTAL (Receipt Heads - Revenue Account)	1,56,62,76,15 <sup>(7)</sup>
4000- Miscellaneous Capital Receipts	1,78,27
GRAND TOTAL(Revenue + Capital)	1,56,64,54,42

<sup>(7)</sup> Against the projected Revenue Receipt estimate of Rs 1,56,56.16 crore in the Macro economic Framework Statement 2008-09, the actual Revenue Receipt was Rs 1,56,62.76 Crore.

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

Heads	Actuals for 2008-09			Total
	Non-Plan	State Plan	Central Plan	
<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>A -General Services -</b>				
<b>(a) Organs of State -</b>				
2011- Parliament/State/Union Territory Legislatures –				
<b>02 - State/Union Territory Legislatures -</b>				
101 -Legislative Assembly	8,32,81			8,40,28
	<i>7,47</i>			
103 -Legislative Secretariat	4,05,19			4,05,19
Total-02	<i>7,47</i>			12,45,47
	12,38,00			
Total-2011	<i>7,47</i>			12,45,47
	12,38,00			
2012- President, Vice President, Governor, Administrator of Union Territories –				
<b>03 - Governor/Administrator of Union Territories -</b>				
090 –Secretariat	1,22,60			1,22,60
101 - Emoluments and allowances of the Governor/Administrator of Union Territories	23,38			23,38
102 -Discretionary Grants	6,85			6,85
103 -Household Establishment	1,22,68			1,22,68
105 -Medical Facilities	1,80			1,80
106 –Entertainment Expenses	10,45			12,27
	<i>1,82</i>			
107 -Expenditure from Contract Allowance	6,72			6,72
108 -Tour Expenses	8,71			8,71
800 -Other Expenditure	4,55			4,55
Total -03	2,99,11			3,09,56
	<i>10,45</i>			
Total – 2012	2,99,11			3,09,56
	<i>10,45</i>			

**STATEMENT NO.12 - contd.**

Heads	Actuals for 2008-09			Total
	Non-Plan	State Plan	Central Plan	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>A -General Services - contd.</b>				
<b>(a) Organs of State - conclud.</b>				
2013-Council of Ministers-				
101 - Salary of Ministers and Deputy Ministers	4,50			4,50
102 - Sumptuary and other Allowances	64,41			64,41
105 - Discretionary grant by Ministers	17,31,65			17,31,65
108 - Tour Expenses	1,98,81			1,98,81
800 - Other Expenditure	1,29,09			1,29,09
<b>Total - 2013</b>	<b>21,28,46</b>			<b>21,28,46</b>
2014-Administration of Justice -				
102 - High Courts	14,64			14,64
	8,25,96			8,40,60
103- Special Courts	1,95,04			1,95,04
105 - Civil and Session Courts	30,92,32		40	30,92,72
108 - Criminal Courts	3,50			3,50
114 - Legal Advisers and Counsels	4,03,31			4,03,31
789- Special component plan for scheduled castes			91,23	91,23
800- Other Expenditure	2,62,95			2,62,95
<b>Total – 2014</b>	<b>8,25,96</b>		<b>91,63</b>	<b>48,89,35</b>
	<b>39,71,76</b>			
2015-Elections –				
101- Election Commission	1,94,45			1,94,45
102 -Electoral Officers	3,03,94			3,03,94
103 -Preparation and Printing of Electoral rolls	4,63,03			4,63,03
105- Charges for Conduct of election to Parliament	98,77			98,77
106 -Charges for conduct of elections to State/Union Territory Legislature	19,12,69			19,12,69
108 - Issue of Photo Identity - Cards to Voters	2,77,98			2,77,98
800- Other Expenditure	2,49			2,49
<b>Total - 2015</b>	<b>32,53,35</b>			<b>32,53,35</b>
<b>Total-(a) Organs of State</b>	<b>11,32,54</b>		<b>91,63</b>	<b>1,18,26,19</b>
	<b>1,06,02,02</b>			

**STATEMENT NO.12 - contd.**

Heads	Actuals for 2008-09			Total
	Non-Plan	Plan	Central	
		State		
<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>A -General Services - contd.</b>				
<b>(b) Fiscal Services -</b>				
(ii) Collection of Taxes on Property and Capital Transactions –				
2029-Land Revenue -				
001 -Direction and Administration	1,84,17			1,84,17
101 - Collection Charges	98,95			98,95
102 - Survey and Settlement Operations	9,40,80		2,13,45	11,54,25
103 -Land Records	62,92,62	2,92,87	1,03,33	66,88,82
<b>Total - 2029</b>	<b>75,16,54</b>	<b>2,92,87</b>	<b>3,16,78</b>	<b>81,26,19</b>
2030-Stamps and Registration-				
<b>01 -Stamps - Judicial -</b>				
001 -Direction and Administration	44,96			44,96
101 -Cost of Stamps	50,25			50,25
102- Expenses on Sale of Stamps	75			75
<b>Total - 01</b>	<b>95,96</b>			<b>95,96</b>
<b>02 -Stamps - Non-Judicial-</b>				
101 -Cost of Stamps	2,39,79			2,39,79
102 -Expenses on Sale of Stamps	8,38,96			8,38,96
797-Transfer to/from Reserve Funds and Deposit Accounts	11,60,00			33,10,00 <sup>(1)</sup>
	21,50,00			
<b>Total - 02</b>	<b>21,50,00</b>			<b>43,88,75</b>
	22,38,75			
<b>03 -Registration -</b>				
001 -Direction and Administration	3,29,40			3,29,40
<b>Total - 03</b>	<b>3,29,40</b>			<b>3,29,40</b>
<b>Total - 2030</b>	<b>21,50,00</b>			<b>48,14,11</b>
	26,64,11			
Total-(ii) Collection of Taxes on Property and Capital Transactions	21,50,00	2,92,87	3,16,78	1,29,40,30
	1,01,80,65			

<sup>(1)</sup> Transferred to Panchayat land Revenue Cess and Stamp duty fund (Rs 11,60,00 thousand) and Madhya Pradesh Gramin Vikas Fund (Rs 21,50,00 thousand)

**STATEMENT NO.12 – contd.**

Heads	Actuals for 2008-09			Total
	Non-Plan	Plan	Central	
	State			
	(Rupees in thousand)			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>A -General Services - contd.</b>				
<b>(b) Fiscal Services - conclud.</b>				
(iii) Collection of Taxes on Commodities and Services-				
2039-State Excise –				
001 -Direction and Administration	26,30,11			26,30,11
102-Purchase of Opium etc.,	1,75			1,75
104 - Purchase of Liquor and Spirits	20,16,19			20,16,19
800 -Other Expenditure	1,68,76			1,68,76
<b>Total - 2039</b>	<b>48,16,81</b>			<b>48,16,81</b>
2040- Taxes on Sales, Trade etc. -				
001 -Direction and Administration	4,06,94			4,06,94
101 -Collection Charges	12,30,94			12,30,94
<b>Total - 2040</b>	<b>16,37,88</b>			<b>16,37,88</b>
2041-Taxes on Vehicles -				
001 -Direction and Administration	6,09,70			6,09,70
101 -Collection Charges	7,02,54			7,02,54
102 -Inspection of Motor Vehicles	2,02,50			2,02,50
800-Other Expenditure	22,39			22,39
<b>Total - 2041</b>	<b>15,37,13</b>			<b>15,37,13</b>
2045- Other Taxes and Duties on Commodities and Services-				
103 - Collection Charges - Electricity Duty	2,43,82			1,32,43,82
	1,30,00,00 <sup>(2)</sup>			
<b>Total - 2045</b>	<b>1,30,00,00</b>			<b>1,32,43,82</b>
	2,43,82			
<b>Total (iii)-Collection of Taxes on Commodities and Services</b>	<b>1,30,00,00</b>			<b>2,12,35,64</b>
	82,35,64			
(iv) Other Fiscal Services-				
2047-Other Fiscal Services-				
103 - Promotion of Small Savings	45,21			45,21
<b>Total – 2047</b>	<b>45,21</b>			<b>45,21</b>
<b>Total-(iv) Other Fiscal Services</b>	<b>45,21</b>			<b>45,21</b>
<b>Total-(b) Fiscal Services</b>	<b>1,51,50,00</b>	<b>2,92,87</b>	<b>3,16,78</b>	<b>3,42,21,15</b>
	1,84,61,50			
<b>(c) Interest payment and servicing of Debt -</b>				
2048-Appropriation for reduction or avoidance of debt –				
101-Sinking Funds	1,00,00,00			1,00,00,00
<b>Total – 2048</b>	<b>1,00,00,00</b>			<b>1,00,00,00</b>

<sup>(2)</sup> Transferred to 8229-110 -Electricity Development Fund.



## STATEMENT NO.12 - contd.

Heads	Actuals for 2008-09		Total
	Non-Plan	Plan State Central	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>			
<b>A -General Services - contd.</b>			
<b>(c) Interest payment and servicing of Debt –concl..</b>			
2049-Interest Payments -			
<b>01 -Interest on Internal Debt-</b>			
101 -Interest on Market Loans	1,96,09,78		1,96,09,78
123-Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	4,63,72,66		4,63,72,66
200-Interest on Other Internal Debts	40,74,36		40,74,36
305-Management of Debt	54,43		54,43
<b>Total - 01</b>	<b>7,01,11,23</b>		<b>7,01,11,23</b>
<b>03 - Interest on Small Savings, Provident Funds etc. -</b>			
104 - Interest on State Provident Funds	1,26,30,85		1,26,30,85
<b>Total - 03</b>	<b>1,26,30,85</b>		<b>1,26,30,85</b>
<b>04 - Interest on Loans and Advances from Central Government-</b>			
101 - Interest on Loans for State/ Union Territory Plan Schemes	1,65,14,32		1,65,14,32
103-Interest on Loans for Centrally sponsored Plan Schemes	2,98,27		2,98,27
<b>Total - 04</b>	<b>1,68,12,59</b>		<b>1,68,12,59</b>
<b>60 -Interest on Other Obligations</b>			
701 –Miscellaneous	81,98,07		81,98,07
<b>Total - 60</b>	<b>81,98,07</b>		<b>81,98,07</b>
<b>Total - 2049</b>	<b>10,77,52,74</b>		<b>10,77,52,74</b>
<b>Total(c) Interest payment and servicing of Debt</b>	<b>11,77,52,74</b>		<b>11,77,52,74</b>

## STATEMENT NO.12 - contd.

Heads	Actuals for 2008-09			Total
	Non-Plan	Plan		
		State	Central	
	(Rupees in thousand)			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>A -General Services - contd.</b>				
<b>(d)Administrative Services-</b>				
2051-Public Service Commission-				
102-State Public Service Commission	6,00			3,61,72
	3,55,72			
Total – 2051	3,55,72			3,61,72
	6,00			
2052-Secretariat - General Services -				
090 –Secretariat	16,83,43	43,89		17,27,35
	03			
091 -Attached Offices	10,77,69	36,20		11,49,85
	35,96			
092-Other Offices	1,39,45			1,39,45
099-Board of Revenue	88,47			88,47
Total - 2052	35,99	80,09		31,05,12
	29,89,04			
2053-District Administration-				
093 -District Establishments	73,78,30	--	--	73,78,30
101-Commissioner	2,54,97	--	--	2,54,97
800-Other expenditure	1,38,51	--	--	1,38,51
Total – 2053	77,71,78	--	--	77,71,78
2054-Treasury and Accounts Administration-				
003 –Training	22,38	--	--	22,38
095 - Directorate of Accounts and Treasuries	3,47,70	--	--	3,47,70
097 -Treasury Establishment	7,85,68	--	--	7,85,68
098 -Local Fund Audit	4,69,96	--	--	4,69,96
800-Other expenditure	1,99	--	--	1,99
Total – 2054	16,27,71	--	--	16,27,71
2055-Police –				
001 - Direction and Administration	20,32,20	--	--	20,32,20
003 -Education and Training	10,48,12	5,44,83		15,92,95
101-Criminal Investigation and Vigilance	6,26,81	--	--	6,26,81

**STATEMENT NO.12 - contd.**

Heads	Actuals for 2008-09			Total
	Non-Plan	State	Plan Central	
<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>A -General Services - contd.</b>				
<b>(d)Administrative Services-contd.</b>				
2055-Police - conclud.				
104 -Special Police	1,82,21,53			1,82,21,53
108-State Headquarters Police	87,33			87,33
109 -District Police	3,47,77,47			3,47,96,21
	18,74			
111 -Railway Police	7,34,36			7,34,36
113 -Welfare of Police Personnel	4,98,67			4,98,67
114 -Wireless and Computers	9,46,57			9,46,57
115-Modernisation of Police Force	60,54,38			60,54,38
789- Special component plan for Schedule Castes			1,27,16	1,27,16
800-Other Expenditure	50,00			50,00
<b>Total – 2055</b>	<b>18,74</b>	<b>5,44,83</b>	<b>1,27,16</b>	<b>6,57,68,17</b>
	<b>6,50,77,44</b>			
2056-Jails -				
001 -Direction and Administration	33,65			33,65
101 -Jails	29,26,42			29,26,42
102 -Jail Manufactures	1,06,66			1,06,66
<b>Total - 2056</b>	<b>30,66,73</b>			<b>30,66,73</b>
2058-Stationery and Printing -				
001- Direction and Administration	14,75			14,75
101 - Purchase and Supply of Stationery Stores	50,01			50,01
102 - Printing, Storage and Distribution of Forms	4,94,27			4,94,27
104-Cost of Printing by Other Sources	32,00			32,00
800-Other expenditure	99			99
<b>Total – 2058</b>	<b>5,92,02</b>			<b>5,92,02</b>
2059-Public Works -				
<b>01 -Office Buildings –</b>				
051 –Construction	2,53,15			2,53,15
053 -Maintenance and Repairs	57,95,40			57,95,40
<b>Total - 01</b>	<b>60,48,55</b>			<b>60,48,55</b>

**STATEMENT NO.12 - contd.**

Heads	Actuals for 2008-09			Total
	Non-Plan	State Plan	Central	
<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>A -General Services - contd.</b>				
<b>(d)Administrative Services-concl.</b>				
2059-Public Works –concl.				
<b>60-Other Buildings</b>				
053-Maintenance and Repairs	27,88,28			27,88,28
<b>Total – 60</b>	<b>27,88,28</b>			<b>27,88,28</b>
<b>80 -General -</b>				
001 - Direction and Administration	55,62,22	6,84,50		62,46,72
052 -Machinery and Equipment	46,14			46,14
053-Maintenance and Repairs	7,51,56			7,51,56
799-Suspence	7,39,77			7,39,77
800 -Other Expenditure	9,52			16,64
	7,12			
<b>Total – 80</b>	<b>7,12</b>	<b>6,84,50</b>		<b>78,00,83</b>
	71,09,21			
<b>Total – 2059</b>	<b>7,12</b>	<b>6,84,50</b>		<b>1,66,37,66</b>
	1,59,46,04			
2070-Other Administrative Services –				
003- Training	77,29			77,29
104 –Vigilance	93,47			93,47
105-Special Commission of Enquiry	5,04			5,04
106-Civil Defence	1,54			1,54
107 -Home Guards	34,68,67			34,68,67
114 - Purchase and Maintenance of Transport	3,02,12			3,02,12
502- Expenditure awaiting transfer to other Heads/Departments	84			84
800 -Other Expenditure	1,11,20			1,11,20
<b>Total – 2070</b>	<b>40,60,17</b>			<b>40,60,17</b>
<b>Total (d) Administrative Services</b>	<b>4,17,57</b>	<b>13,09,42</b>	<b>1,27,16</b>	<b>10,29,91,08</b>
	10,11,36,93			
<b>(e)Pensions and Miscellaneous General Services -</b>				
2071- Pensions and Other Retirement Benefits-				
<b>01 -Civil -</b>				
101 - Superannuation and Retirement Allowances	6,19,23,34			6,19,23,34
102-Commuted value of Pensions	1,25,25			1,25,25
104–Gratuities	1,09,93,10			1,09,93,10

## STATEMENT NO.12 - contd.

Heads	Actuals for 2008-09			Total
	Non-Plan	State	Plan Central	
<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>A -General Services - conclud.</b>				
<b>(e) Pensions and Miscellaneous</b>				
<b>General Services –conclud.</b>				
2071- Pensions and Other Retirement Benefits-conclud.				
<b>01-Civil –conclud.</b>				
105 -Family Pensions	1,19,02,72			1,19,02,72
106 -Pensionary charges in respect of High Court Judges	1,74			1,74
111 -Pensions to Legislators	1,88,79			1,88,79
115-Leave Encashment Benefits	40,70,45			40,70,45
117- Government Contribution for defined Pension Contribution Scheme	14,97,11			14,97,11
797-Transfer and Deposit Accounts to/from Reserve Fund	22,00,00			22,00,00 <sup>(3)</sup>
800- Other expenditure	1,74,93			1,74,93
Total – 01	1,74			9,30,77,43
	9,30,75,69			
Total – 2071 <sup>(F)</sup>	1,74			
	9,30,75,69			9,30,77,43
2075-Miscellaneous General Services -				
102- Pre-partition payments	50	--	--	50
800 -Other Expenditure	5,90	--	--	5,90
Total – 2075	6,40	--	--	6,40
Total (e)- Pensions and Miscellaneous General Services	1,74	--	--	9,30,83,83
TOTAL-A-General Services	13,44,54,59	16,02,29	5,35,57	35,98,74,99
	22,32,82,54			

<sup>(3)</sup> Transferred to Pension Fund.

<sup>(F)</sup> As informed by the State Government 53,092 Super Annuation Pensioners, 26,886 Family Pensioners, 08 of High Court Judges and 168 of Ex-Legislatures were drawing pension as on 31 March 2009 through various Banks/Treasuries/Departmental Authorities.

**STATEMENT NO.12 - contd.**

Heads	Actuals for 2008-09			Total
	Non-Plan	State	Plan Central	
<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B -Social Services -</b>				
<b>(a)Education, Sports, Art &amp; Culture-</b>				
2202-General Education-				
<b>01 -Elementary Education -</b>				
001 -Direction and Administration	20,33,17	36,20	--	20,69,37
101 -Government Primary Schools	4,53,39,42	1,12,40,11	5,05,57	5,70,85,10
102 -Assistance to Non-Government Primary Schools	13,78,73	6,52,39	--	20,31,12
103 - Assistance to Local Bodies for Primary Education <sup>(E)</sup>	75,00,91	37,55,61	--	1,12,56,52
105-Non-formal Education	--	95,44	--	95,44
107- Teachers Training	67,22	25,89	9,86,36	10,79,47
108 -Text Books	--	17,00,00	--	17,00,00
109 -Scholarships and Incentives	60	6,08,08	--	6,08,68
111-Education to all	--	--	92,61,82	92,61,82
112-Nutritional Programme for Nutritional assistance in Primary Schools	--	--	87,25,90	87,25,90
789 -Special component plan for Scheduled Castes	--	13,46,97	1,02,66,63	1,16,13,60
796 -Tribal area sub plan	--	2,79,43,01	2,92,01,06	5,71,44,07
800 -Other Expenditure	4,85,01	52,05	--	5,37,06
<b>Total - 01</b>	<b>5,68,05,06</b>	<b>4,74,55,75</b>	<b>5,89,47,34</b>	<b>16,32,08,15</b>
<b>02 -Secondary Education-</b>				
103 -Non-formal Education				
105 -Teachers Training	2,49,87	75,01	18,36	3,43,24
106- Text Books	--	1,26,00	--	1,26,00
107 -Scholarships	5,11	--	73,52	78,63
109 -Government Secondary Schools	87,85,86	1,03,69,38	10,19,15	2,01,74,39
110 - Assistance to Non-Government Secondary School	26,31,69	3,95,92	--	30,27,61
191 - Assistance to Local Bodies for Secondary Education <sup>(E)</sup>	20,49,66	50,38,33	--	70,87,99
789 -Special component plan for Scheduled Castes	--	26,98,83	2,57,42	29,56,25
796 -Tribal area sub-plan	--	93,41,85	6,23,96	99,65,81
800 -Other Expenditure	1,81,16	2,09,97	--	3,91,13
<b>Total - 02</b>	<b>1,39,03,35</b>	<b>2,82,55,29</b>	<b>19,92,41</b>	<b>4,41,51,05</b>

<sup>(E)</sup> For further details Please see Appendix-IV at page No- 433

## STATEMENT NO.12 - contd.

Heads	Actuals for 2008-09			Total
	Non-Plan	State Plan	Central	
<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B Social Services -contd.</b>				
<b>(a)Education, Sports, Art &amp; Culture-contd.</b>				
2202-General Education-concltd.				
<b>03 -University and Higher Education -</b>				
001-Direction and Administration	1,54,27	--	1,98,14	3,52,41
102 -Assistance to Universities	11,15,00	3,37,00	--	14,52,00
103 -Government Colleges and Institutes	71,00,73	12,59,02	--	83,59,75
104 -Assistance to Non-Government Colleges and Institutes	12,19,37	4,02,08	--	16,21,45
107 -Scholarships	3,38	66,88	--	70,26
789 -Special Component Plan for Scheduled Castes	--	4,60,70	--	4,60,70
796 -Tribal area sub plan	--	8,66,27	--	8,66,27
800- Other expenditure	--	25,00	--	25,00
<b>Total - 03</b>	<b>95,92,75</b>	<b>34,16,95</b>	<b>1,98,14</b>	<b>1,32,07,84</b>
<b>04 -Adult Education -</b>				
200 - Other Adult Education Programmes	--	--	61,52	61,52
796 -Tribal area sub plan	--	--	32,27	32,27
<b>Total - 04</b>	<b>--</b>	<b>--</b>	<b>93,79</b>	<b>93,79</b>
<b>05 -Language Development -</b>				
102 -Promotion of Modern Indian Languages and Literature	49,18	44,69	--	93,87
103 -Sanskrit Education	24,60	--	--	24,60
<b>Total - 05</b>	<b>73,78</b>	<b>44,69</b>	<b>--</b>	<b>1,18,47</b>
<b>80 -General -</b>				
001 - Direction and Administration	1,90,65	1,37,17	1,12,92	4,40,75
107 -Scholarships	2,35	--	--	2,35
789-Special component plan for scheduled castes	--	6,49,89	--	6,49,89
796-Tribal area sub plan	--	17,52,04	--	17,52,04
800-Other Expenditure	13,99	25,23,55	--	25,37,54
<b>Total - 80</b>	<b>2,06,99</b>	<b>50,62,65</b>	<b>1,12,92</b>	<b>53,82,57</b>
<b>Total - 2202</b>	<b>8,05,81,93</b>	<b>8,42,35,33</b>	<b>6,13,44,60</b>	<b>22,61,61,87</b>

**STATEMENT NO.12 - contd.**

Heads	Actuals for 2008-09			Total
	Non-Plan	State Plan	Central	
<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B- Social Services -contd.</b>				
<b>(a)Education, Sports, Art &amp; Culture-concltd.</b>				
2203-Technical Education -				
001 - Direction and Administration	97,42	--	--	97,42
102- Assistance to Universities for Technical Education	--	2,50,48	--	2,50,48
105 -Polytechnics	11,92,70	1,95,12	58,50	14,46,32
107- Scholarships	42	2,95	--	3,37
112 - Engineering/Technical Colleges and Institutes	6,54,93	1,47,78	--	8,02,71
789 -Special component plan for Scheduled Castes	--	39,22	--	39,22
796 -Tribal area sub plan	--	35,93	6,20	42,13
800 -Other Expenditure	1,16,63	--	--	1,16,63
<b>Total – 2203</b>	<b>20,62,10</b>	<b>6,71,48</b>	<b>64,70</b>	<b>27,98,28</b>
2204-Sports and Youth Services -				
101-Physical Education	30,98	--	--	30,98
102 -Youth Welfare Programmes for Students	4,30,09	3,91	--	4,34,00
103 -Youth Welfare Programmes for Non Students	1,10,32	--	--	1,10,32
800 -Other Expenditure	1,23,33	6,41,80	--	7,65,13
<b>Total – 2204</b>	<b>6,94,72</b>	<b>6,45,71</b>	<b>--</b>	<b>13,40,43</b>
2205-Art and Culture –				
001-Direction and Administration	2,32	--	--	2,32
101-Fine Arts Education	12,97	--	75,00	87,97
102-Promotion of Arts and Culture	1,58,85	--	--	1,58,85
103 -Archaeology	1,55,97	3,01,85	--	4,57,82
104 -Archives	11,99	--	--	11,99
105 -Public Libraries	51,55	98,39	--	1,49,94
107 -Museums	2,47,11	--	--	2,47,11
796- Tribal Area Sub-plan	--	2,51,01	--	2,51,01
800 -Other Expenditure	80	3,26,47	--	3,27,27
<b>Total – 2205</b>	<b>6,41,56</b>	<b>9,77,72</b>	<b>75,00</b>	<b>16,94,28</b>
<b>Total-(a)Education,Sports, Art and Culture</b>	<b>01 8,39,80,31</b>	<b>8,65,30,24</b>	<b>6,14,84,30</b>	<b>23,19,94,86</b>



**STATEMENT NO.12 - contd.**

Heads	Actuals for 2008-09			Total
	Non-Plan	Plan	Central	
	State			
	(Rupees in thousand)			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B-Social Services -contd.</b>				
<b>(b) Health and Family Welfare -</b>				
2210-Medical and Public Health -				
<b>01 -Urban Health Services - Allopathy -</b>				
001 -Direction and Administration	5,30,06	--	--	5,31,06
	1,00			
102 - Employees State Insurance Scheme	3,11,80	98,68	--	4,10,48
110 -Hospital and Dispensaries	52,74,13	18,72,53	--	71,46,66
200 -Other Health Schemes	4,59,05	21,38	10	4,80,53
796 -Tribal area sub plan	--	12,48,71	14,86	12,63,57
Total - 01	1,00	32,41,30	14,96	98,32,30
	65,75,04			
<b>02-Urban Health Services -</b>				
<b>Other systems of medicine-</b>				
101 -Ayurveda	6,70,87	56,25	21,11	7,48,23
102 -Homeopathy	71,25	--	12	71,37
103 -Unani	16,43	--	3	16,46
789-Special component plan for scheduled castes	--	94	--	94
796-Tribal area sub plan	--	--	96	96
Total - 02	7,58,55	57,19	22,22	8,37,96
<b>03 -Rural Health Services</b>				
<b>- Allopathy -</b>				
103 -Primary Health Centres	86,70,94	15,04,98	49,38	1,02,25,30
110 -Hospitals and Dispensaries	1,47,71	--	--	1,47,71
789 -Special Component Plan for Scheduled Castes	--	20,57,19	4,55,68	25,12,87
796 -Tribal area sub plan	--	39,16,71	15,32,99	54,49,70
800-Other expenditure	--	--	17,00,00	17,00,00
Total - 03	88,18,65	74,78,88	37,38,05	2,00,35,58
<b>04 -Rural Health Services -</b>				
<b>Other systems of medicine -</b>				
101 -Ayurveda	23,27,09	17,43	30,63	23,75,15
102 -Homeopathy	96,34	--	--	96,34
103 -Unani	13,75	--	--	13,75
796-Tribal area sub plan	--	2,73	34,15	36,88
Total - 04	24,37,18	20,16	64,78	25,22,12

**STATEMENT NO.12 - contd.**

Heads	Actuals for 2008-09			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B - Social Services -contd.</b>				
<b>(b) Health and Family Welfare-concltd.</b>				
2210-Medical and Public Health-concltd.				
<b>05 - Medical Education,</b>				
<b>Training and Research -</b>				
101 –Ayurveda	3,23,75	--	--	3,23,75
105 –Allopathy	15,64,62	17,02,84	--	32,67,46
789 -Special component plan for Scheduled Castes	--	30,81	--	30,81
796- Tribal Area Sub-plan	--	6,35,42	--	6,35,42
<b>Total – 05</b>	<b>18,88,37</b>	<b>23,69,07</b>	<b>--</b>	<b>42,57,44</b>
<b>06 -Public Health -</b>				
003 –Training	1,93,37	69,52	--	2,62,89
101 - Prevention and Control of diseases	18,33,38	4,89,16	3,75,00	26,97,54
102 – Prevention of food adulteration	11,59	23,32	--	34,91
104 -Drug Control	62,58	6,15	--	68,73
107 -Public Health Laboratories	1,82	--	--	1,82
789 -Special component plan for Scheduled Castes	--	79,00	--	79,00
796 -Tribal area sub plan	--	2,72,89	4,21,41	6,94,30
<b>Total - 06</b>	<b>21,02,74</b>	<b>9,40,04</b>	<b>7,96,41</b>	<b>38,39,19</b>
<b>80 -General –</b>				
789- Special component plan for Scheduled Castes	--	2,44,36	--	2,44,36
796 -Tribal area sub plan	--	7,17,00	--	7,17,00
800 -Other expenditure	81,04	10,37,00	--	11,18,04
<b>Total - 80</b>	<b>81,04</b>	<b>19,98,36</b>	<b>--</b>	<b>20,79,40</b>
<b>Total – 2210</b>	<b>1,00</b>	<b>1,61,05,00</b>	<b>46,36,42</b>	<b>4,34,03,99</b>
	<b>2,26,61,57</b>			
2211-Family Welfare-				
001 -Direction and Administration	--	--	4,33,40	4,33,65
			25	
003 –Training	--	--	2,74,04	2,74,04
101 -Rural Family Welfare Services	--	--	64,56,44	64,56,44
102 -Urban Family Welfare Services	--	--	1,40,24	1,40,24
105 –Compensation	--	82,69	--	82,69
<b>Total – 2211</b>	<b>--</b>	<b>82,69</b>	<b>25</b>	<b>73,87,06</b>
			<b>73,04,12</b>	
<b>Total-(b) Health and Family Welfare</b>	<b>1,00</b>	<b>1,61,87,69</b>	<b>25</b>	<b>5,07,91,05</b>
	<b>2,26,61,57</b>		<b>1,19,40,54</b>	

**STATEMENT NO.12 - contd.**

Heads	Actuals for 2008-09			Total
	Non-Plan	State	Plan Central	
<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B - Social Services -contd.</b>				
<b>(c) -Water Supply, Sanitation, Housing and Urban Development -</b>				
2215-Water Supply and Sanitation -				
<b>01 -Water Supply -</b>				
001 -Direction and Administration	27,60,51	27,66	2,04	27,93,93
	3,72			
005 -Survey and Investigation	--	2,64,60	--	2,64,60
052 -Machinery and Equipment	38,43	1,28,09	--	1,66,52
101 -Urban water supply Programmes	3,39,44	--	--	3,39,44
102 -Rural water supply Programmes	32,08,39	44,03,49	60,98,46	1,37,10,34 <sup>(4)</sup>
191 -Assistance to Local Bodies, Municipalities etc. <sup>(E)</sup>	--	63,82,49	--	63,82,49
789-Special Component Plan for Scheduled Castes	--	29,81,19	5,80,57	35,61,76
796 -Tribal area sub plan	--	79,17,58	69,03,94	1,48,21,52
799-Suspense	1,00,47	--	--	1,00,47
800 -Other Expenditure	8,21,35	9,21,11	--	17,42,46
Total - 01	3,72	2,30,26,21	1,35,85,01	4,38,83,53
	72,68,59			
<b>02 -Sewerage and Sanitation -</b>				
106- Prevention of Air and Water Pollution	--	37,03	--	37,03
107 -Sewerage Services	--	6,00,00	6,99,61	12,99,61
789-Special Component Plan for Scheduled Castes	--	1,70,00	--	1,70,00
796 -Tribal area sub plan	--	2,50,00	5,17,50	7,67,50
Total - 02	--	10,57,03	12,17,11	22,74,14
	3,72	2,40,83,24	1,48,02,12	4,61,57,67
Total - 2215	72,68,59			
2216-Housing -				
<b>01 - Government Residential Buildings -</b>				
106 -General Pool Accommodation	1,83,05	--	--	1,83,05
Total - 01	1,83,05	--	--	1,83,05
<b>02- Urban Housing-</b>				
190-Assistance to Public Sector and Other undertakings	--	7,50,03	--	7,50,03
Total - 02	--	7,50,03	--	7,50,03

<sup>(4)</sup> Expenditure of Rs 87,00 thousands booked under Major Head 2215-01-102 recouped from Calamity Relief Fund.

<sup>(E)</sup> For further details Please see Appendix-IV at page No 433

**STATEMENT NO.12 - contd.**

Heads	Actuals for 2008-09			Total
	Non-Plan	State Plan	Central Plan	
<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B - Social Services -contd.</b>				
<b>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</b>				
2216-Housing –concl. d.				
<b>03 - Rural Housing -</b>				
102 - Provision of house site to the landless --		51,43	10,67,50	11,18,93
789 -Special component plan for Scheduled Castes --	--	--	2,37,57	2,37,57
796 –Tribal area sub plan --	--	27,74,10	11,35,76	39,09,86
<b>Total - 03</b>	--	<b>28,25,53</b>	<b>24,40,83</b>	<b>52,66,36</b>
<b>80 - General -</b>				
001-Direction and Administration	7,32	--	--	7,32
800 -Other Expenditure	29,40,38	--	--	29,44,01
	3,63			
<b>Total - 80</b>	<b>3,63</b>	<b>--</b>	<b>--</b>	<b>29,51,33</b>
	29,47,70			
<b>Total – 2216</b>	<b>3,63</b>	<b>35,75,56</b>	<b>24,40,83</b>	<b>91,50,77</b>
	31,30,75			
2217-Urban Development -				
<b>01 –State Capital Development-</b>				
001-Direction and Administration	--	5,66,29	--	5,66,29
<b>Total - 01</b>	--	<b>5,66,29</b>	--	<b>5,66,29</b>
<b>04 -Slum Area Improvement -</b>				
191 - Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. <sup>(E)</sup>	--	1,20,00	--	1,20,00
<b>Total - 04</b>	--	<b>1,20,00</b>	--	<b>1,20,00</b>
<b>05 -Other Urban Development Scheme</b>				
001 -Direction and Administration	2,00,29	67,82	--	2,68,11
789- Special Component Plan for Scheduled Castes	--	8,70,70	--	8,70,70
796- Tribal area sub plan	--	12,65,25	--	12,65,25
800 -Other Expenditure	10,08,58	1,82,91,89	--	1,93,00,47
<b>Total - 05</b>	<b>12,08,87</b>	<b>2,04,95,66</b>	<b>--</b>	<b>2,17,04,53</b>
<b>80 -General -</b>				
191 - Assistance to Local Bodies, Corporations Urban Development Authorities, Town Improvement Boards etc. <sup>(E)</sup>	--	3,29,06	1,37,06	4,66,12

<sup>(E)</sup> For further details Please see Appendix-IV at page No- 433

**STATEMENT NO.12 - contd.**

Heads	Actuals for 2008-09			Total
	Non-Plan	State	Plan Central	
<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B - Social Services -contd.</b>				
<b>(c) Water Supply, Sanitation, Housing and Urban Development-concl.</b>				
2217-Urban Development –concl..				
<b>80 -General -</b>				
800 -Other Expenditure	2,50	6,68,25	--	6,70,75
Total - 80	2,50	9,97,31	1,37,06	11,36,87
Total – 2217	12,11,37	2,21,79,26	1,37,06	2,35,27,69
Total-(c) -Water Supply, Sanitation, Housing and Urban Development	7,35 1,16,10,71	4,98,38,06	1,73,80,01	7,88,36,13
<b>(d) Information and Broadcasting</b>				
2220-Information and Publicity -				
<b>01 -Films –</b>				
001 -Direction and Administration	14,66,69 10	--	--	14,66,79
Total - 01	10 14,66,69	--	--	14,66,79
<b>60 -Others -</b>				
102 -Information Centres	10,96	--	--	10,96
106 -Field Publicity	9,90,35	--	--	9,90,35
109 -Photo Services	33,46	--	--	33,46
796-Tribal area sub-plan	--	60,00	--	60,00
Total - 60	10,34,77	60,00	--	10,94,77
Total – 2220	10 25,01,46	60,00	--	25,61,56
Total-(d) Information and Broadcasting	10 25,01,46	60,00	--	25,61,56
<b>(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>				
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -				
<b>01 -Welfare of Scheduled Castes -</b>				
102 -Economic Development	25,47	--	--	25,47
277 –Education	30,03,68	--	--	30,03,68
789 -Special component plan for Scheduled Castes	--	10,35,31	5,97,88	16,33,19
Total - 01	30,29,15	10,35,31	5,97,88	46,62,34

## STATEMENT NO.12 - contd.

Heads	Actuals for 2008-09			Total
	Non-Plan	State Plan	Central	
<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B - Social Services -contd.</b>				
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concl'd.</b>				
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concl'd				
<b>02 -Welfare of Scheduled Tribes –</b>				
001 -Direction and Administration	13,84,33	--	--	13,84,45
	12			
102 -Economic Development	30,07	15,00,00	--	15,30,07
277 –Education	5,13,94,80	--	1,43,50	5,15,38,30
796 -Tribal area sub plan	--	20,29,96	55,66,49	75,96,45
800 -Other Expenditure	21,33	--	15,96	37,29
Total - 02	12	35,29,96	57,25,95	6,20,86,56
	5,28,30,53			
<b>03 -Welfare of Backward Classes -</b>				
277 –Education	6,83,46	25,58,70	--	32,42,16
800 -Other Expenditure	--	3,16,38	--	3,16,38
Total - 03	6,83,46	28,75,08	--	35,58,54
Total – 2225	12	74,40,35	63,23,83	7,03,07,44
	5,65,43,14			
Total (e) Welfare of Scheduled Castes Backward Classes	12	74,40,35	63,23,83	7,03,07,44
	5,65,43,14			
<b>(f) -Labour and Labour Welfare -</b>				
2230-Labour and Employment -				
<b>01 -Labour -</b>				
001-Direction and Administration	1,27,39	--	--	1,27,39
101 -Industrial Relations	3,60,88	--	--	3,60,88
102 - Working Conditions and Safety	64,76	8,48	--	73,24
103 -General Labour Welfare	14,61	3,00	--	17,61
Total - 01	5,67,64	11,48	--	5,79,12

## STATEMENT NO.12 - contd.

Heads	Actuals for 2008-09			Total
	Non-Plan	State Plan	Central	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B - Social Services -contd.</b>				
<b>(f) -Labour and Labour Welfare -concl.</b>				
2230-Labour and Employment -concl.				
<b>02 -Employment Service -</b>				
001 -Direction and Administration	50,82	--	--	50,82
101 -Employment Services	3,12,88	--	--	3,12,88
789 -Special Component Plan for Scheduled Castes	--	97,49	--	97,49
796 -Tribal area sub plan	--	97,30	--	97,30
800-Other expenditure	--	2,79,59	--	2,79,59
<b>Total - 02</b>	<b>3,63,70</b>	<b>4,74,38</b>	<b>--</b>	<b>8,38,08</b>
<b>03 -Training -</b>				
001 -Direction and Administration	75,74	--	55	76,31
	02			
003 - Training of Craftsmen and Supervisors	14,52,81	80,09	86,71	16,19,61
101 -Industrial Training Institutes	2,29,55	91,29	--	3,20,84
789-Special Component Plan for Scheduled Caste	--	11,39	--	11,39
796 -Tribal area sub plan	--	3,81,53	--	3,81,53
<b>Total - 03</b>	<b>02</b>	<b>5,64,30</b>	<b>87,26</b>	<b>24,09,68</b>
	17,58,10			
<b>Total - 2230</b>	<b>02</b>	<b>10,50,16</b>	<b>87,26</b>	<b>38,26,88</b>
	26,89,44			
<b>Total (f) Labour and Labour Welfare</b>	<b>02</b>	<b>10,50,16</b>	<b>87,26</b>	<b>38,26,88</b>
	26,89,44			
<b>(g) Social Welfare and Nutrition -</b>				
2235-Social Security and Welfare -				
<b>01 -Rehabilitation -</b>				
001 -Direction and Administration	7,13	--	--	7,13
200- Other Relief Measures	97,61	--	--	97,61
<b>Total - 01</b>	<b>1,04,74</b>	<b>--</b>	<b>--</b>	<b>1,04,74</b>
<b>02 -Social Welfare -</b>				
001 -Direction and Administration	8,82,87	4,79,98	--	13,62,85
101 -Welfare of handicapped	5,83,88	1,67,54	--	7,51,42
102 -Child Welfare	87,00	10,31,86	1,33,93,05	1,45,11,91
103 -Women's Welfare	53,46	2,06,23	--	2,59,69
105 - Prohibition	40,63	--	--	40,63
106- Correctional Services	1,52,42	27,30	8,00	1,87,72
107 -Assistance to Voluntary Organisations	5,83	1,51,33	11,35	1,68,51
200 - Other Programmes	1,07,55	--	--	1,07,55

**STATEMENT NO.12 - contd.**

Heads	Actuals for 2008-09			Total
	Non-Plan	State Plan	Central Plan	
<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B - Social Services -contd.</b>				
<b>(g) Social Welfare and Nutrition –contd..</b>				
2235-Social Security and Welfare –concl..				
<b>02 -Social Welfare – concld..</b>				
789 -Special Component Plan for Scheduled Castes	--	3,88,28	--	3,88,28
796 -Tribal area sub plan	--	9,11,47	--	9,11,47
800- Other Expenditure	73,13	1,50,70	--	2,23,83
<b>Total –02</b>	<b>19,86,77</b>	<b>35,14,69</b>	<b>1,34,12,40</b>	<b>1,89,13,86</b>
<b>60 - Other Social Security and Welfare Programmes -</b>				
102 - Pensions under Social Security Schemes	1,66,40,07	84,43,89	--	2,50,83,96
105- Government Employees Insurance Scheme	3,03	--	--	3,03
107 - Swatantrata Sainik Samman Pension Scheme	44	--	--	44
200 -Other Programmes	19,35,08	25,00	--	19,60,08
789-Special Component Plan for Scheduled Castes	--	1,27,50,69	--	1,27,50,69
796 -Tribal area sub plan	--	3,91,35,65	--	3,91,35,65
800-Other Expenditure	1,81,46	4,71,73,90	--	4,73,55,36
<b>Total - 60</b>	<b>1,87,60,08</b>	<b>10,75,29,13</b>	<b>--</b>	<b>12,62,89,21</b>
<b>Total – 2235<sup>(F)</sup></b>	<b>2,08,51,59</b>	<b>11,10,43,82</b>	<b>1,34,12,40</b>	<b>14,53,07,81</b>
2236-Nutrition -				
<b>02 - Distribution of nutritious food and beverages -</b>				
101 - Special Nutrition Programmes	--	1,26,35	94,15,64	95,41,99
789 -Special Component Plan for Scheduled Castes	--	21,09	22,59,38	22,80,47
796 -Tribal area sub plan	--	66,69	70,60,38	71,27,07
<b>Total – 02</b>	<b>--</b>	<b>2,14,13</b>	<b>1,87,35,40</b>	<b>1,89,49,53</b>
<b>Total – 2236</b>	<b>--</b>	<b>2,14,13</b>	<b>1,87,35,40</b>	<b>1,89,49,53</b>

(F) The State Government informed that the number of pensioners as on 31 March 2009 were as follows :-

- (1) Social Security Scheme - 7,96,111
- (2) National Old Age Pension - 4,90,120
- (3) Sukhad Sahara Yojana - 2,02,363
- (4) National Family Assistance - 10,450
- (5) Swantatrata Sainik Samman Pension Scheme (State) – 566



## STATEMENT NO.12 - contd.

Heads	Actuals for 2008-09			Total
	Non-Plan	State	Plan Central	
<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B - Social Services -concl.</b>				
<b>(g) Social Welfare and Nutrition -concl.</b>				
2245- Relief on Account of Natural Calamities –				
<b>05- Calamity Relief Fund</b>				
101-Transfer to Reserve Funds and Deposit Accounts- Calamity Relief Fund	1,20,12,50	--	--	1,20,12,50
Total – 05	1,20,12,50	--	--	1,20,12,50
<b>80- Drought –</b>				
800- Other Expenditure	1,00	--	--	1,00
Total – 80	1,00	--	--	1,00
Total – 2245	1,20,13,50	--	--	1,20,13,50 <sup>(5)</sup>
Total-(g) Social Welfare and Nutrition	3,28,65,09	11,12,57,95	3,21,47,80	17,62,70,84
<b>(h) -Others -</b>				
2250-Other Social Services –				
103-Upkeep of Shrines, Temples etc.	7,50	2,47,50	--	2,55,00
800 - Other Expenditure	29,00	--	--	29,00
Total - 2250	36,50	2,47,50	--	2,84,00
2251-Secretariat - Social Services -				
090 –Secretariat	4,00,00	--	--	4,00,00
091- Attached Offices	1,97	--	--	1,97
Total – 2251	4,01,97	--	--	4,01,97
Total-(h)-Others	4,38,47	2,47,50	--	6,85,97
Total-B-Social Services	8,60 21,32,90,19	27,26,11,95	25 12,93,63,74	61,52,74,73

<sup>(5)</sup> Rs 1,18,40 thousand, Rs 12,22,00 thousand Rs 10,13,08 thousand, Rs 37,65 thousand and Rs 16,50 thousand booked under 2245-01-101, 02-101, 02-112, 02-122 and 80-001 respectively have been recouped during the financial year from Calamity relief fund.

**STATEMENT NO.12 - contd.**

Heads	Actuals for 2008-09			Total
	Non-Plan	State	Plan Central	
<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services -</b>				
<b>(a) -Agriculture and Allied Activities-</b>				
2401-Crop Husbandry –				
001 -Direction and Administration	58,74,57 1,36	2,43	--	58,78,36
102 -Food Grain Crops	--	--	6,08,46	6,08,46
103 –Seeds	2,40,34	5,72,61	--	8,12,95
104-Agricultural Farms	10	--	--	10
105 -Manures and Fertilisers	8,54,83	--	--	8,54,83
107 -Plant Protection	12,38	--	--	12,38
108 -Commercial Crops	20,80	--	52,54,24	52,75,04
109 - Extension and Farmer's Training	43,67	45,15	6,02,41	6,91,23
110 -Crop Insurance	--	1,89,00	--	1,89,00
113 -Agricultural Engineering	5,45,74	2,98,39	18,20	8,62,33
119-Horticulture and Vegetable Crops	16,51,52 01	2,98,40	7,08,92	26,58,85
789 -Special Component Plan for Scheduled Castes	--	2,01,01	16,39,03	18,40,04
796 -Tribal area sub plan	--	7,96,74	52,03,30	60,00,04
800 -Other Expenditure	6,36,00	35,00	3,90,00	10,61,00
<b>Total - 2401</b>	<b>98,79,95</b>	<b>24,38,73</b>	<b>1,44,24,56</b>	<b>2,67,44,61</b>
2402-Soil and Water Conservation -				
101 -Soil Survey and Testing	1,07,95	--	--	1,07,95
102 -Soil Conservation	9,15,51	22,60	--	9,38,11 <sup>(6)</sup>
789-Special component plan for scheduled castes	--	4,25	--	4,25
796 -Tribal area sub plan	--	20,14	--	20,14
<b>Total – 2402</b>	<b>10,23,46</b>	<b>46,99</b>	<b>--</b>	<b>10,70,45</b>
2403-Animal Husbandry -				
001 - Direction and Administration	7,12,08	--	--	7,12,08
101 - Veterinary Services and Animal Health	40,12,90	2,79,96	4,33	42,97,19
102 - Cattle and Buffalo Development	14,79,71	2,52,84	--	17,32,55
103 -Poultry Development	3,68,51	--	1,91,34	5,59,85

<sup>(6)</sup> Rs 13,86,87 thousand booked under Major Head 2402-102 recouped from Calamity relief fund.

## STATEMENT NO.12 - contd.

Heads	Actuals for 2008-09			Total
	Non-Plan	State	Plan Central	
<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services - contd.</b>				
<b>(a) -Agriculture and Allied Activities- contd.</b>				
2403-Animal Husbandry –concl..				
104 -Sheep and Wool Development	10,68	29,38	--	40,06
105 -Piggery Development	58,10	19,59	--	77,69
106- Other Live Stock Development	--	16,34	--	16,34
108-Insurance of Livestock and Poultry	--	--	13,94,12	13,94,12
109 -Extension and Training	3,67,14	1,89,41	--	5,56,55
113 - Administrative Investigation and Statistics	1,34,91	--	2,18,70	3,53,61
789- Special component plan for Scheduled Castes	--	1,66,17	1,44,90	3,11,07
796 -Tribal area sub plan	--	20,56,86	4,97,11	25,53,97
800 -Other Expenditure	3,33,05	6,14	16,28	3,55,47
<b>Total – 2403</b>	<b>74,77,08</b>	<b>30,16,69</b>	<b>24,66,78</b>	<b>1,29,60,55</b>
2405-Fisheries -				
001 -Direction and Administration	89,04	--	--	89,04
101 -Inland Fisheries	8,02,24	1,12,76	4,78,14	13,93,14
105- Processing, Preservation and Marketing	--	--	8,57	8,57
109 -Extension and Training	32,64	83,96	--	1,16,60
120- Fisheries Co-operatives	--	30 02	--	30 02
789-Special Component Plan for Scheduled Castes	--	19 18	1 04 89	1 24 07
796 -Tribal area sub plan	--	1,49,25	2,90,14	4,39,39
800-Other Expenditure	--	2,98	2,67	5,65
<b>Total – 2405</b>	<b>9,23,92</b>	<b>3,98,15</b>	<b>8,84,41</b>	<b>22,06,48</b>
2406-Forestry and Wild Life -				
<b>01-Forestry -</b>				
001 -Direction and Administration	4,96,74	38,89	--	7,24,32
	1,88,69			
003-Education & Training	1,98,22	89,91	--	2,88,13
005 - Survey and Utilisation of Forest Resources	--	8,74	--	8,74
070 -Communications and Buildings	13,52,10	--	--	13,52,10
101 - Forest Conservation, Development and Regeneration	1,92,96,94	29,54,90	--	2,22,51,84
102 -Social and Farm Forestry	16,79,85	12,74,45	--	29,54,30 <sup>(7)</sup>
203 -State Trading in Timber	62,24,95	--	--	62,24,95

<sup>(7)</sup> Rs 12,81,30 thousand booked under Major Head 2406-01-102 recouped from Forest Development Fund.

**STATEMENT NO.12 - contd.**

Heads	Actuals for 2008-09			Total
	Non-Plan	State Plan	Central	
<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services -contd.</b>				
<b>(a) -Agriculture and Allied Activities-contd.</b>				
2406-Forestry and Wild Life –concl. <b>01-Forestry –concl.</b>				
204 -State Trading in Bamboo	11,85,32	--	--	11,85,32
789 -Special component plan for Scheduled Castes	--	19,99,27	--	19,99,27
796 -Tribal area sub plan	--	1,03,91,29	8,69,15	1,12,60,44
797-Transfer to/from Reserve Funds and Deposit	12,81,30	--	--	12,81,30 <sup>(8)</sup>
800 -Other Expenditure	13,66,16	4,77,00	--	18,43,16
	14,69,99	1,72,34,45	8,69,15	5,13,73,87
Total - 01	3,18,00,28			
<b>02 - Environmental Forestry and Wild Life</b>				
110 -Wild Life Preservation	8,58,78	6,26,14	4,97,46	19,82,38
111- Zoological Park	--	3,24,48	--	3,24,48
796-Tribal area sub plan	--	10,49,67	3,51,16	14,00,83
800-Other expenditure	88,26	99,48	--	1,87,74
Total - 02	9,47,04	20,99,77	8,48,62	38,95,43
	14,69,99			
Total – 2406	3,27,47,32	1,93,34,22	17,17,77	5,52,69,30

<sup>(8)</sup> Transferred to Forest Development Fund.

**STATEMENT NO.12 - contd.**

Heads	Actuals for 2008-09			Total
	Non-Plan	State Plan	Central Plan	
<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services -contd.</b>				
<b>(a) -Agriculture and Allied Activities-contd.</b>				
2408-Food, Storage and Warehousing-				
<b>01 -Food -</b>				
001 - Direction and Administration	6,88,66	--	--	6,88,66
102 -Food Subsidies	5,41,24,66	7,95,73	--	5,49,20,39
190-Assistance to Public Sector and Other Undertakings	--	8,85,93	29,61	9,15,54
789 -Special component plan for Scheduled Castes	--	3,26,90	--	3,26,90
796-Tribal Area Sub-Plan	--	9,40,92	--	9,40,92
<b>Total – 01</b>	<b>5,48,13,32</b>	<b>29,49,48</b>	<b>29,61</b>	<b>5,77,92,41</b>
<b>02-Storage and Warehousing-</b>				
190-Assistance to Public Sector and Other Undertakings	--	1,50	--	1,50
796-Tribal area sub plan	--	23,00	--	23,00
<b>Total – 02</b>	<b>--</b>	<b>24,50</b>	<b>--</b>	<b>24,50</b>
<b>Total – 2408</b>	<b>5,48,13,32</b>	<b>29,73,98</b>	<b>29,61</b>	<b>5,78,16,91</b>

**STATEMENT NO.12 - contd.**

Heads	Actuals for 2008-09			Total
	Non-Plan	State Plan	Central	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services -contd.</b>				
<b>(a) -Agriculture and Allied Activities-concl'd</b>				
2415-Agricultural Research and Education -				
<b>01 -Crop Husbandry -</b>				
120 - Assistance to other Institutions	16,02,55	3,75,00	--	19,77,55
Total - 01	16,02,55	3,75,00	--	19,77,55
<b>05 -Fisheries -</b>				
004 -Research	12,30	--	--	12,30
Total - 05	12,30	--	--	12,30
<b>80-General -</b>				
789- Special component plan for Scheduled Castes	--	1,50,00	--	1,50,00
796 -Tribal area sub plan	--	3,00,00	--	3,00,00
Total - 80	--	4,50,00	--	4,50,00
Total - 2415	16,14,85	8,25,00	--	24,39,85
2425-Co-operation -				
001 - Direction and Administration	7,76,90	--	--	7,76,90
003 -Training	28,96	--	--	28,96
101 -Audit of Co-operatives	5,76,57	--	--	5,76,57
107-Assistance to credit Co-operatives	--	40,84,27	--	40,84,27
789- Special component plan for Scheduled Castes	--	8,10,52	--	8,10,52
796- Tribal areas sub plan	--	22,91,17	--	22,91,17
Total - 2425	13,82,43	71,85,96	--	85,68,39
2435- Other Agricultural Programmes				
60- Others				
101- Scheme for Debt Relief to Farmers	--	1,41,02	--	1,41,02
Total 60-	--	1,41,02	--	1,41,02
Total - 2435	--	1,41,02	--	1,41,02
Total-(a) Agriculture and Allied Activities	14,71,36	3,63,60,74	1,95,23,13	16,72,17,56

**STATEMENT NO.12 - contd.**

Heads	Actuals for 2008-09			Total
	Non-Plan	State	Plan Central	
<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services -contd.</b>				
<b>(b) Rural Development -</b>				
<b>2501- Special Programmes for Rural Development</b>				
<b>02-Drought Prone Areas Development Programme</b>				
789-Special component plan for Scheduled Castes	--	--	85,94	85,94
796-Tribal area sub plan	--	--	3,00,00	3,00,00
800-Other Expenditure	--	18,95	4,19,83	4,38,78
<b>Total - 02</b>	--	18,95	8,05,77	8,24,72
<b>04- Integrated Rural Energy Planning programme</b>				
101-Development of Design and approach for area bound block level IRE projects	--	--	1,50,00	1,50,00 <sup>(9)</sup>
<b>Total - 04</b>	--	--	1,50,00	1,50,00
<b>05 – Waste Land Development-</b>				
101 – National Waste Land Development Programme	--	--	1,83,97	1,83,97
789-Special component plan for Scheduled Castes	--	--	29,23	29,23
796-Tribal Area Sub-plan	--	--	66,00	66,00
<b>Total – 05</b>	--	--	2,79,20	2,79,20
<b>06 – Self Employment Programme</b>				
101- Swarnajayanti Gram Swarozgar Yojana	--	--	9,38,16	9,38,16
789-Special component plan for Scheduled Castes	--	--	2,28,52	2,28,52
796-Tribal Area Sub-plan	--	--	10,08,16	10,08,16
800-Other Expenditure	--	--	82,99	82,99
<b>Total – 06</b>	--	--	22,57,83	22,57,83
<b>Total – 2501</b>	--	18,95	34,92,80	35,11,75

<sup>(9)</sup> Rs 3,97,00 thousand booked under 2501-04-101 recouped from Electricity Development Fund.

**STATEMENT NO.12 - contd.**

Heads	Actuals for 2008-09			Total
	Non-Plan	State	Plan Central	
<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services -contd.</b>				
<b>(b) Rural Development – conclud..</b>				
2505-Rural Employment -				
<b>01 -National Programmes –</b>				
796 -Tribal area sub plan	--	--	12,22	12,22
Total – 01	--	--	12,22	12,22
<b>60 – Other Programmes-</b>				
101 – Rashtriya Gramin Rojgar Guarantee Yojana	--	29,46	95,97,25	96,26,71
789-Special component plan for Scheduled Castes	--	--	25,23,90	25,23,90
796-Tribal Area Sub-plan	--	--	61,35,17	61,35,17
Total – 60	--	29,46	1,82,56,32	1,82,85,78
Total – 2505	--	29,46	1,82,68,54	1,82,98,00
2515- Other Rural Development Programmes -				
001 - Direction and Administration	10,73,32	10,97,02	--	21,70,34
003- Training	9,43	5,12	83,55	98,10
101 - Panchayati Raj	3,29,52,40	3,57,87	--	3,33,10,27
102 - Community Development	1,52,00	1,53,83,02	--	1,55,35,02
789-Special component plan for scheduled castes	--	18,03,32	--	18,03,32
796 -Tribal area sub plan	--	92,00,66	--	92,00,66
800 -Other Expenditure	3,69,95	29,21,99	--	32,91,94
Total – 2515	3,45,57,10	3,07,69,00	83,55	6,54,09,65
Total-(b)Rural Development	3,45,57,10	3,08,17,41	2,18,44,89	8,72,19,40



## STATEMENT NO.12 - contd.

Heads	Actuals for 2008-09			Total
	Non-Plan	State Plan	Central Plan	
<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services -contd.</b>				
<b>(d) Irrigation and Flood Control –</b>				
2700- Major Irrigation				
<b>01 –Hasdeo Bango Project-</b>				
101—Maintenance and Repairs	8,84,49	--	--	8,84,49
Total –01-	8,84,49	--	--	8,84,49
<b>02 –Mahanadi Project Group-</b>				
101—Maintenance and Repairs	5,82,79	--	--	5,82,79
Total –02-	5,82,79	--	--	5,82,79
<b>03 –Sandoor Project-</b>				
101—Maintenance and Repairs	37,37	--	--	37,37
Total –03-	37,37	--	--	37,37
<b>04 –Kodar Project-</b>				
101—Maintenance and Repairs	77,23	--	--	77,23
Total –04-	77,23	--	--	77,23
<b>05 –Tandula Project-</b>				
101—Maintenance and Repairs	1,75,02	..	..	1,75,02
Total –05-	1,75,02	..	..	1,75,02
<b>06 –Pairi Project-,</b>				
101—Maintenance and Repairs	2,56,99	..	..	2,56,99
Total –06-	2,56,99	..	..	2,56,99
<b>07 –Jonk Project-</b>				
101—Maintenance and Repairs	53,96	..	..	53,96
Total –07-	53,96	..	..	53,96
<b>10 –Kharang Water tank-</b>				
101—Maintenance and Repairs	2,49,90	..	..	2,49,90
Total –10-	2,49,90	..	..	2,49,90
<b>11 –Maniyari Water tank-</b>				
101—Maintenance and Repairs	1,02,93	..	..	1,02,93
Total –11-	1,02,93	..	..	1,02,93
Total – 2700	24,20,68	..	..	24,20,68

**STATEMENT NO.12 - contd.**

Heads	Actuals for 2008-09			Total
	Non-Plan	State	Plan Central	
<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services -contd.</b>				
<b>(d) Irrigation and Flood Control –contd..</b>				
2701- Medium Irrigation –				
<b>01- Pindavan-</b>				
101-Maintenance and Repairs	57,92	..	..	57,92
Total –01-	57,92	..	..	57,92
<b>02 –Kumhari-</b>				
10-Maintenance and Repairs	10,53	..	..	10,53
Total –02-	10,53	..	..	10,53
<b>03 –Balar-</b>				
101-Maintenance and Repairs	25,92	..	..	25,92
Total –03-	25,92	..	..	25,92
<b>04 –Keshava-</b>				
101-Maintenance and Repairs	10,73	..	..	10,73
Total –04-	10,73	..	..	10,73
<b>05 –Gondli-</b>				
101-Maintenance and Repairs	4,65	..	..	4,65
Total –05-	4,65	..	..	4,65
<b>06 –Khapri-</b>				
101-Maintenance and Repairs	11,04	..	..	11,04
Total –06-	11,04	..	..	11,04
<b>07 –Maroda</b>				
101-Maintenance and Repairs	1,36	..	..	1,36
Total –07-	1,36	..	..	1,36
<b>08 –Kharkhara-</b>				
101-Maintenance and Repairs	11,61	..	..	11,61
Total –08-	11,61	..	..	11,61
<b>09 –Matiya Moti-</b>				
101-Maintenance and Repairs	14,18	..	..	14,18
Total –09-	14,18	..	..	14,18
<b>10 –Russey-,</b>				
101-Maintenance and Repairs	3,73	..	..	3,73
Total –10-	3,73	..	..	3,73

## STATEMENT NO.12 - contd.

Heads	Actuals for 2008-09			Total
	Non-Plan	State Plan	Central Plan	
<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services -contd.</b>				
<b>(d) Irrigation and Flood Control –contd..</b>				
2701- Medium Irrigation –contd..				
<b>11 –Dhara-</b>				
101—Maintenance and Repairs	2,26	..	..	2,26
Total –11-	2,26	..	..	2,26
<b>12-Piparia</b>				
101—Maintenance and Repairs	17,94	..	..	17,94
Total –12	17,94	..	..	17,94
<b>13-Chhirpani-</b>				
101—Maintenance and Repairs	18,10	..	..	18,10
Total –13-	18,10	..	..	18,10
<b>14-Saroda-</b>				
101—Maintenance and Repairs	19,78	..	..	19,78
Total –14-	19,78	..	..	19,78
<b>15 –Ghongha-</b>				
101—Maintenance and Repairs	26,04	..	..	26,04
Total –15-	26,04	..	..	26,04
<b>16-Jhumka-</b>				
101—Maintenance and Repairs	10,20	..	..	10,20
Total –16-	10,20	..	..	10,20
<b>17 –Gej-</b>				
101—Maintenance and Repairs	13,62	..	..	13,62
Total –17-	13,62	..	..	13,62
<b>18-Kedar Nala-</b>				
101—Maintenance and Repairs	24,51	..	..	24,51
Total –18-	24,51	..	..	24,51
<b>19-Putka-</b>				
101—Maintenance and Repairs	12,14	..	..	12,14
Total –19-	12,14	..	..	12,14

## STATEMENT NO.12 - contd.

Heads	Actuals for 2008-09			Total
	Non-Plan	State Plan	Central Plan	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services -contd.</b>				
<b>(d) Irrigation and Flood Control –contd..</b>				
2701- Medium Irrigation -contd..				
<b>20-Kinkari Nala-</b>				
101-Maintenance and Repairs	14,14	..	..	14,14
Total –20-	14,14	..	..	14,14
<b>21 –Khamhar Pakut-</b>				
101-Maintenance and Repairs	11,07	..	..	11,07
Total –21-	11,07	..	..	11,07
<b>22-Kuwarpur-</b>				
101-Maintenance and Repairs	12,57	..	..	12,57
Total –22-	12,57	..	..	12,57
<b>23 –Banki</b>				
101-Maintenance and Repairs	10,72	..	..	10,72
Total –23	10,72	..	..	10,72
<b>24 –Shyam Ghungutta-</b>				
101-Maintenance and Repairs	35,41	..	..	35,41
Total –24-	35,41	..	..	35,41
<b>25-Paralkot-</b>				
101-Maintenance and Repairs	33,27	..	..	33,27
Total –25-	33,27	..	..	33,27
<b>26 –Mayana-</b>				
101-Maintenance and Repairs	8,17	..	..	8,17
Total –26-	8,17	..	..	8,17
<b>27 –Jhiram Nadi-</b>				
101-Maintenance and Repairs	8,15	..	..	8,15
Total –27-	8,15	..	..	8,15
<b>28 –Shivnath Diversion</b>				
101-Maintenance and Repairs	7,26	..	..	7,26
Total –28-	7,26	..	..	7,26
<b>29 –Mand Diversion</b>				
101—Maintenance and Repairs	28,55	..	..	28,55
Total –29-	28,55	..	..	28,55
<b>30-Upper Jonk</b>				
101-Maintenance and Repairs	2,94	..	..	2,94
Total –30-	2,94	..	..	2,94

**STATEMENT NO.12 - contd.**

Heads	Actuals for 2008-09			Total
	Non-Plan	State	Plan Central	
<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services -contd.</b>				
<b>(d) Irrigation and Flood Control –concl.</b>				
2701- Medium Irrigation -concl..				
<b>31-Barnai</b>				
101—Maintenance and Repairs	32,73	--	--	32,73 --
Total –31-	32,73	--	--	32,73
<b>80 -General -</b>				
001 - Direction and Administration	95,18,61	9,20,23	--	1,04,38,84
052 -Machinery and Equipment	53,51	9,09,34	--	9,62,85
799 –Suspense	61,03	--	--	61,03
Total- 80	96,33,15	18,29,57	--	1,14,62,72
Total – 2701	1,01,34,39	18,29,57	--	1,19,63,96
2702-Minor Irrigation -				
<b>01 -Surface Water -</b>				
800- Other Expenditure	--	6,92	--	6,92
Total - 01	--	6,92	--	6,92
<b>02 -Ground Water –</b>				
016- Subsidy	--	18,37,32	--	18,37,32
789-Special component plan for Scheduled Castes	--	5,27,63	--	5,27,63
796-Tribal area sub plan	--	8,90,98	--	8,90,98
Total - 02	--	32,55,93	--	32,55,93
<b>03 –Maintenance –</b>				
101-Water Tanks	11,24,54	--	--	11,24,54
102- Lift Irrigation Schemes	55,95	--	--	55,95
103-Tubewelss	41,58	--	--	41,58
Total - 03	12,22,07	--	--	12,22,07
<b>80 -General –</b>				
001-Direction and Administration	2,00	--	--	2,00
Total – 80	2,00	--	--	2,00
Total – 2702	12,24,07	32,62,85	--	44,86,92 <sup>(10)</sup>
2705- Command Area Development –				
209- Mahanadi Command Area Development Authority	--	--	1,98,28	1,98,28
210- Hasdeo (Second Phase) Ayacut Area Development	--	--	1,54,86	1,54,86
Total – 2705	--	--	3,53,14	3,53,14
Total-(d) Irrigation and Flood Control	1,37,79,14	50,92,42	3,53,14	1,92,24,70

<sup>(10)</sup> Rs 7,91,44 thousand booked under Major Head 2702-80-800 recouped from Calamity Relief Fund.

**STATEMENT NO.12 - contd.**

Heads	Actuals for 2008-09			Total
	Non-Plan	State Plan	Central	
<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services-contd.</b>				
<b>(e) Energy –</b>				
2801- Power –				
<b>06 -Rural Electrification –</b>				
101- Purchase of Power	--	18,00,00	--	18,00,00
789-Special component plan for Scheduled Castes	..	14,50,00	2,71,50	17,21,50
796-Tribal area sub plan	..	11,00,00	1,70,00	12,70,00
<b>Total – 06</b>	..	<b>43,50,00</b>	<b>4,41,50</b>	<b>47,91,50</b>
<b>80-General-</b>				
101- Assistance to Electricity Boards	1,18,00,00	--	--	1,18,00,00
789-Special component plan for Scheduled Castes	--	3,00,01	--	3,00,01
796-Tribal area sub plan	--	9,50,01	--	9,50,01
800- Other expenditure	1,60,00	--	--	1,60,00
<b>Total-80</b>	<b>1,19,60,00</b>	<b>12,50,02</b>	<b>--</b>	<b>1,32,10,02</b>
<b>Total – 2801</b>	<b>1,19,60,00</b>	<b>56,00,02</b>	<b>4,41,50</b>	<b>1,80,01,52</b>
2810- Non Conventional Sources of Energy				
<b>60- Others-</b>				
796-Tribal area sub plan	--	15,63,00	--	15,63,00
<b>Total-60-</b>	<b>--</b>	<b>15,63,00</b>	<b>--</b>	<b>15,63,00<sup>(11)</sup></b>
<b>Total - 2810</b>	<b>--</b>	<b>15,63,00</b>	<b>--</b>	<b>15,63,00</b>
<b>Total -(e) Energy</b>	<b>1,19,60,00</b>	<b>71,63,02</b>	<b>4,41,50</b>	<b>1,95,64,52</b>
<b>(f) Industry and Minerals -</b>				
2851-Village and Small Industries -				
102 -Small Scale Industries	--	14,69,66	--	14,69,66
103 -Handloom Industries	1,23,63	53,85	78,27	2,55,75
104-Handicraft Industries	--	2,51,25	--	2,51,25
105-Khadi and Village Industries	1,43,00	1,74,00	15,00	3,32,00
107-Sericulture Industries	18,84,26	15,99	40,68	19,40,93
110-Composite Village and Small Industries and Co-operatives	--	1,35,97	--	1,35,97
200 -Other Village Industries	5,79,10	8,00	--	5,87,10

<sup>(11)</sup> Rs 1,35,500 thousand booked under Major Head 2810-60-800 recouped from Energy Development Fund.

**STATEMENT NO.12 - contd.**

Heads	Actuals for 2008-09			Total
	Non-Plan	State Plan	Central	
<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services-contd.</b>				
<b>(f) Industry and Minerals –concld..</b>				
2851-Village and Small Industries –concld.				
789 -Special component plan for				
Scheduled Castes	--	5,46,00	6,45	5,52,45
796 -Tribal area sub plan	--	12,81,13	83,96	13,65,09
800 -Other Expenditure	5,96	--	2,93	8,89
<b>Total – 2851</b>	<b>27,35,95</b>	<b>39,35,85</b>	<b>2,27,29</b>	<b>68,99,09</b>
2852-Industries –				
<b>80 -General -</b>				
001 - Direction and Administration	1,71,19	--	--	1,71,19
003 - Industrial Education -				
Research and Training	--	32	--	32
796-Tribal area sub plan	--	3,22,17	--	3,22,17
800 -Other Expenditure	1,05,49	3,17,57	--	4,80,93
		57,87		
<b>Total - 80</b>	<b>2,76,68</b>	<b>57,87</b>	<b>--</b>	<b>9,74,61</b>
		6,40,06		
<b>Total - 2852</b>	<b>2,76,68</b>	<b>57,87</b>	<b>--</b>	<b>9,74,61</b>
		6,40,06		
2853- Non-ferrous Mining and Metallurgical Industries –				
<b>01- Geological Survey of India</b>				
800-Other expenditure	10,00	--	--	10,00
<b>Total – 01</b>	<b>10,00</b>	<b>--</b>	<b>--</b>	<b>10,00</b>
<b>02 -Regulation and Development of Mines-</b>				
001- Direction and Administration	11,96,52	--	--	11,96,52
796- Tribal area sub plan	--	9,30,44	--	9,30,44
797-Transfer from/to Reserve Funds	51,00,00	--	--	51,00,00 <sup>(12)</sup>
800- Other Expenditure	--	29,96,56	--	29,96,56
<b>Total - 02</b>	<b>62,96,52</b>	<b>39,27,00</b>	<b>--</b>	<b>1,02,23,52</b>
<b>Total – 2853</b>	<b>63,06,52</b>	<b>39,27,00</b>	<b>--</b>	<b>1,02,33,52</b>
2885-Other Outlays on Industries and Minerals				
<b>60-Others</b>				
800-Other expenditure	25,00	--	--	25,00
<b>Total –60</b>	<b>25,00</b>	<b>--</b>	<b>--</b>	<b>25,00</b>
<b>Total – 2885</b>	<b>25,00</b>	<b>--</b>	<b>--</b>	<b>25,00</b>
		57,87		
<b>Total-(f) Industry and Minerals</b>	<b>93,44,15</b>	<b>85,02,91</b>	<b>2,27,29</b>	<b>1,81,32,22</b>

<sup>(12)</sup> Transferred to Mineral Development Fund.

**STATEMENT NO.12 - contd.**

Heads	Actuals for 2008-09			Total
	Non-Plan	State	Plan Central	
<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services-contd.</b>				
<b>(g)Transport -</b>				
3054-Roads and Bridges-				
<b>01-National Highways-</b>				
337-Road works	9,01,53	--	--	9,01,53
Total – 01	9,01,53	--	--	9,01,53
<b>03 State Highways-</b>				
103- Maintenance and Repairs	12,84,16	--	--	12,84,16
337-Road works	48,99,17	--	--	48,99,17
Total - 03	61,83,33	--	--	61,83,33
<b>04 -District and Other Roads -</b>				
105- Maintenance and Repairs	55,59,83	--	--	55,59,83
337 -Road works	2,06,98,49	--	--	2,06,98,49 <sup>(13)</sup>
Total - 04	2,62,58,32	--	--	2,62,58,32
<b>05 –Roads of Inter State or Economic Importance -</b>				
337- Road Works	--	--	3,26,20	3,26,20
Total – 05	--	--	3,26,20	3,26,20
<b>80 -General -</b>				
001 - Direction and Administration	5,76,84	--	--	5,76,84
800 -Other Expenditure	2,51,43	--	--	2,51,43
Total - 80	2,51,43 5,76,84	--	--	8,28,27
Total – 3054	2,51,43 3,39,20,02	--	3,26,20	3,44,97,65
Total – (g) Transport	2,51,43 3,39,20,02	--	3,26,20	3,44,97,65

<sup>(13)</sup> Rs 28,94,74 thousand booked under Major Head 3054-04-337 recouped from Calamity Relief Fund.



**STATEMENT NO.12 - contd.**

Heads	Actuals for 2008-09			Total
	Non-Plan	State Plan	Central	
<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services-contd.</b>				
<b>(h) Communications</b>				
3275-Other Communication Service				
800 – Other Expenditure	--	11,93,00	2,01,00	13,94,00
Total –3275	..	11,93,00	2,01,00	13,94,00
Total-(h)-Communications	..	11,93,00	2,01,00	13,94,00
<b>(i) Science, Technology and Environment –</b>				
3425-Other Scientific Research -				
<b>60 -Others –</b>				
200 - Assistance to other				
Scientific bodies	85,38	6,48,83	25	7,34,46
Total – 3425	85,38	6,48,83	25	7,34,46
Total-(i)-Science, Technology and Environment	85,38	6,48,83	25	7,34,46
<b>(j) General Economic Services –</b>				
3451-Secretariat - Economic Services -				
090 –Secretariat	3,71,51	--	--	3,71,51
101 - Planning Commission / Planning Board	71,95	6,69	--	78,64
102- District Planing Machinery	--	18,74	--	18,74
Total – 3451	4,43,46	25,43	--	4,68,89
3452-Tourism-				
<b>80-General-</b>				
001-Direction and Administration	..	31,00,00	--	31,00,00
Total- 80-	..	31,00,00	--	31,00,00
Total-3452	..	31,00,00	--	31,00,00
3454-Census Surveys and Statistics –				
<b>02 -Surveys and Statistics-</b>				
110 –Gazetter and Statistical Memoirs				
	--	11,40	--	11,40
111- Vital Statistics	37,25	16	--	37,41
201 - National Sample Survey Organisation				
	43,69	--	--	43,69
205- State Statistical Agency	4,55,78	39,45	--	4,95,23
800-Other Expenditure	30	--	--	30
Total – 02	5,37,02	51,01	--	5,88,03
Total-3454	5,37,02	51,01	--	5,88,03

**STATEMENT NO.12 - contd.**

Heads	Actuals for 2008-09			Total
	Non-Plan	State	Plan Central	
<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services-concl.d.</b>				
<b>(j) General Economic Services –concl.d..</b>				
3475-Other General Economic Services-				
106- Regulation of Weights and Measures	1,36,66	--	--	1,36,66
200- Regulation of Other Business Undertakings	46,11	--	--	46,11
800- Other expenditure	09	--	--	09
<b>Total – 3475</b>	<b>1,82,86</b>	<b>-</b>	<b>--</b>	<b>1,82,86</b>
Total-(j)-General Economic Services	11,63,34	31,76,44	--	43,39,78
Total-C-Economic Services	17,22,79	57,87		
	21,46,71,46	9,29,54,77	4,29,17,40	35,23,24,29
<b>D -Grants-in-Aid and Contributions -</b>				
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions –				
102-Stamp Duty	--	20,51,52	--	20,51,52
106 –Taxes on Vehicles	15,75,00	--	--	15,75,00
107 - Tax on Entry of Goods into local areas	4,60,00,00	--	--	4,60,00,00
200 - Other Miscellaneous Compensations and Assignment	12,70,00	--	--	22,70,00
	10,00,00			
<b>Total – 3604</b>	<b>10,00,00</b>	<b>20,51,52</b>	<b>--</b>	<b>5,18,96,52</b>
	4,88,45,00			
Total-D-Grants-in-Aid and Contributions	10,00,00	20,51,52	--	5,18,96,52
	4,88,45,00			
<b>TOTAL-EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	<b>13,71,85,98</b>	<b>57,87</b>	<b>25</b>	<b>1,37,93,70,53<sup>(14)</sup></b>
	70,00,89,19	36,92,20,53	17,28,16,71	

<sup>(14)</sup> Against the total estimate of Revenue Expenditure of Rs 1,38,78.62 crore in Macro Economic Frame work Statement, the actual Revenue Expenditure was Rs 1,37,93.71 crore.

## STATEMENT NO.12 - contd.

Heads	Actuals for 2008-09				Total
	Non-Plan	State	Plan	Central	
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) -</b>					
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-</b>					
4055- Capital Outlay on Police	..	50,00	..	50,00	
4058- Capital Outlay on Stationery and Printing	1,54	..	..	1,54	
4059- Capital Outlay on Public Works	..	72,33,33	28,23,13	1,00,56,46	
4070- Capital Outlay on Other Administrative Services	1,02,42	..	..	1,02,42	
<b>Total-A-CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>1,03,96</b>	<b>72,83,33</b>	<b>28,23,13</b>	<b>1,02,10,42</b>	
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES</b>					
<b>(a) Capital Account of Education, Sports, Art and Culture -</b>					
4202- Capital Outlay on Education, Sports, Art and Culture	..	1,97,48,54	31,23,50	2,28,72,04	
<b>Total - (a) Capital Account of Education, Sports, Art and Culture</b>	<b>..</b>	<b>1,97,48,54</b>	<b>31,23,50</b>	<b>2,28,72,04</b>	
<b>(b) Capital Account of Health and Family Welfare -</b>					
4210- Capital Outlay on Medical and Public Health	..	1,13,94,21	..	1,13,94,21	
<b>Total-(b)Capital Account of Health and Family Welfare</b>	<b>..</b>	<b>1,13,94,21</b>	<b>..</b>	<b>1,13,94,21</b>	
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -</b>					
4215- Capital Outlay on Water Supply and Sanitation	..	27,06,44	..	27,06,44	
4216- Capital Outlay on Housing	..	36,08,05	5,26,58	41,34,63	
4217 - Capital Outlay on Urban Development	..	78,50,52	..	78,50,52	
<b>Total - (c) Capital Account of Water Supply, Sanitation Housing and Urban Development</b>	<b>..</b>	<b>1,41,65,01</b>	<b>5,26,58</b>	<b>1,46,91,59</b>	
<b>(d) Capital Account of Information and Broadcasting-</b>					
4220- Capital Outlay on Information and Publicity	1,99	..	..	1,99	
<b>Total (d) Capital Account of Information and Broadcasting</b>	<b>1,99</b>	<b>..</b>	<b>..</b>	<b>1,99</b>	

## STATEMENT NO.12 - contd.

Heads	Actuals for 2008-09			Total	
	Non-Plan	State	Plan Central		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) -</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-concl'd.</b>					
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
4225-	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	1,64,20,82	21,75,19	1,85,96,01
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		..	1,64,20,82	21,75,19	1,85,96,01
<b>(g) Capital Account of Social Welfare and Nutrition-</b>					
4235	Capital Outlay on Social Security and Welfare	40,31	22,90,00	37,05	23,67,36
Total(g) Capital Account of Social Welfare and Nutrition		40,31	22,90,00	37,05	23,67,36
<b>(h) Capital Account of Other Social Services-</b>					
4250-	Capital Outlay on other Social Services	..	7,29,40	1,73,02	9,02,42
Total-(h)Capital Account of Other Social Services		..	7,29,40	1,73,02	9,02,42
Total -B-CAPITAL ACCOUNT OF SOCIAL SERVICES		42,30	6,47,47,98	60,35,34	7,08,25,62
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<b>(a) Capital Account of Agriculture and Allied Activities -</b>					
4401-	Capital Outlay on Crop Husbandry	..	43,32	..	43,32
4402-	Capital Outlay on Soil and Water Conservation	..	24,62,37	..	24,62,37
4403-	Capital Outlay on Animal Husbandry	..	..	16,77	16,77
4405-	Capital Outlay on Fisheries	..	97,49	..	97,49
4406-	Capital Outlay on Forestry and Wild Life	..	20,39,50	5,45,59	25,85,09
4408-	Capital Outlay on Food Storage and Warehousing	..	7,24	..	7,24
4425-	Capital Outlay on Co-operation	..	24,62,50	..	24,62,50
Total (a) Capital Account of Agriculture and Allied Activities		..	71,12,42	5,62,36	76,74,78

**STATEMENT NO.12 - contd.**

Heads	Actuals for 2008-09			Total	
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) -</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(b) Capital Account of Rural Development -</b>					
4515-	Capital Outlay on Other Rural Development Programmes	..	1,60,66,78	..	1,60,66,78
Total (b) Capital Account of Rural Development		..	1,60,66,78	..	1,60,66,78
<b>(d) Capital Account of Irrigation and Flood Control -</b>					
4700-	Capital Outlay on Major Irrigation	..	3,08,26,46	..	3,08,26,46
4701-	Capital Outlay on Medium Irrigation	..	1,21,87,11 40,38	..	1,22,27,49
4702-	Capital Outlay on Minor Irrigation	..	3,91,76,00 2,63	..	3,91,78,63
4705-	Capital Outlay on Command Area Development	..	..	37,14,19	37,14,19
4711-	Capital Outlay on Flood Control Projects	..	3,33,71	..	3,33,71
Total-(d) Capital Account of Irrigation and Flood Control		..	43,01 8,25,23,28	37,14,19	8,62,80,48
<b>(e) Capital Account of Energy-</b>					
4801-	Capital Outlay on Power Projects	..	03	..	03
Total-(e) Capital Account of Energy		..	03	..	03
<b>(f) Capital Account of Industry and Minerals -</b>					
4851-	Capital Outlay on Village and Small Industries	..	15,21,49 5,00	..	15,26,49
Total-(f) Capital Account of Industry and Minerals		..	5,00 15,21,49	..	15,26,49

**STATEMENT NO.12 - conclud.**

Heads	Actuals for 2008-09			Total
	Non-Plan	State Plan	Central Plan	
<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) -</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-conclud.</b>				
<b>(g) Capital Account of Transport –</b>				
5053- Capital Outlay on Civil Aviation	..	68	..	68
5054- Capital Outlay on Roads and Bridges	..	10,08,37,38	..	10,08,37,77
	..	39		
Total (g) Capital Account of Transport	..	10,08,38,06	..	10,08,38,45
<b>(j) Capital Account of General Economic Services-</b>				
5452- Capital outlay on Tourism	..	5,92,70	..	5,92,70
Total (j) Capital Account of General Economic Services	..	5,92,70	..	5,92,70
TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	--	48,40 20,86,54,76	42,76,55	21,29,79,71
TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT)	1,46,26	48,40 28,06,86,07	1,31,35,02	29,40,15,75
GRAND TOTAL	13,71,85,98 70,02,35,45	1,06,27 64,99,06,60	25 18,59,51,73	1,67,33,86,28

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2008-2009**

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) –</b>					
<b>A - CAPITAL ACCOUNT OF GENERAL SERVICES -</b>					
4055 - Capital Outlay on Police-					
<b>208 - Special Police -</b>					
Police		50,00	..	50,00	50,00
General Expenditure (District Establishment)-	..	..	..	..	2,97,00
<b>Total – 4055</b>	..	50,00	..	50,00	3,47,00
4058 -Capital Outlay on Stationery and Printing –					
<b>103 - Government Presses -</b>					
Machinery and Equipment	1,54	..	..	1,54	54,99
					<b>9,55,40<sup>(B)</sup></b>
Government Press Raipur	..	..	..	..	99,77
<b>796 Tribal area sub plan</b>					<b>20,97<sup>(B)</sup></b>
<b>800- Other expenditure</b>					<b>34,41<sup>(B)</sup></b>
<b>Total - 4058</b>	1,54	..	..	1,54	1,54,76
					<b>10,10,78</b>
4059 -Capital Outlay on Public Works -					
<b>01 - Office Buildings -</b>					
<b>051 - Construction -</b>					
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	..	39,10,67	6,64,76	45,75,43	2,23,78,73
					<b>1,44,36,90<sup>(B)</sup></b>
Construction of Joint District Office Building at Baikunthpur	..	..	..	..	1,26,94
Construction of Transit Hostel at Raipur	..	..	..	..	3,27,92

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
EXPENDITURE HEADS (CAPITAL ACCOUNT) –					
<b>A - CAPITAL ACCOUNT OF GENERAL SERVICES –contd..</b>					
4059 -Capital Outlay on Public Works –contd..					
<b>01 - Office Buildings –contd..</b>					
<b>051 - Construction – contd..</b>					
Construction of New Rest House at Raipur	..	8,78,52	..	8,78,52	14,40,25
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	..	..	20,36,30	20,36,30	77,23,58
Construction of Commercial-Tax Building at Korba	..	..	..	..	1,19,93
Construction of District Office Building at Janjgir	..	..	..	..	1,77,83
District Court Building, Dhamtari	..	..	1,22,07	1,22,07	4,71,89
Construction of Basement work in Darbar Hall at Rajbhavan	..	..	..	..	1,48,55
Construction of Chhattisgarh Sadan at Delhi	..	7,14,68	..	7,14,68	21,97,37
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	..	1,47,93	..	1,47,93	3,13,96
Construction of New Rest house at Chitrakoot	..	..	..	..	1,03,58



**STATEMENT NO. 13 – contd.**

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEAD (CAPITAL ACCOUNT)</b>					
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.</b>					
4059-Capital Outlay on Public Works-contd.					
<b>01 - Office Buildings –concl.</b>					
<b>051 - Construction – concl.</b>					
Construction of Super Hospital Building at Police Ground	..	..	..	..	2,59,88
Constructon of Computerised Check Post at Wadrafnagar	..	1,35,39	..	1,35,39	2,86,89
Construction of Civil Court Building at Sarangarh	..	2,97,77	..	2,97,77	4,04,15
R T O Check Post Barrier	..	1,71,76	..	1,71,76	6,90,30
Construction of PWD Rest House at Jagdalpur	--	1,05,19	--	1,05,19	1,05,19
Office Building of Administrative Academy, Training Hall and Hostels	--	4,79,69	--	4,79,69	4,79,69
Construction of Office Building of Administrative Academy at Raipur	--	1,12,85	--	1,12,85	1,12,85
Construction of Check Post at Gothlidih near Orissa Border	--	2,78,88	--	2,78,88	2,78,88
<b>Total –051-</b>	..	<b>72,33,33</b>	<b>28,23,13</b>	<b>1,00,56,46</b>	<b>3,94,41,64</b>
					<b>1,44,36,90</b>
<b>201- Acquisition of land (Purchase of Office Building for Commercial Tax Department)</b>					
					<b>3,77,00<sup>(B)</sup></b>
<b>796 - Tribal area sub plan</b>					
Construction					
Judicial Administration Building	..	..	..	..	30,37
					<b>1,35,26<sup>(B)</sup></b>
<b>800- Other expenditure</b>					
					<b>2,85<sup>(B)</sup></b>
<b>Total – 01</b>	..	<b>72,33,33</b>	<b>28,23,13</b>	<b>1,00,56,46</b>	<b>3,94,72,01</b>
					<b>1,49,52,01</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEAD (CAPITAL ACCOUNT)</b>					
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-concl'd.</b>					
4059-Capital Outlay on Public Works-concl'd.					
<b>60- Other Buildings-</b>					
<b>051- Construction-</b>					
Other works each costing Rs.one crore and less					
					<b>80,80,43<sup>(B)</sup></b>
<b>789- Special component plan for Scheduled Castes-</b>					
Establishment of New Police Station					
					94
					<b>3,46,00<sup>(B)</sup></b>
<b>800- Other expenditure</b>					
					<b>1,11,00<sup>(B)</sup></b>
<hr/>					
Total-60					
					94
					<b>85,37,43</b>
<hr/>					
<b>80 - General –</b>					
<b>001- Direction and Administration</b>					
					<b>41,81<sup>(B)</sup></b>
<b>052- Machinery and Equipment</b>					
					1,30,04
					<b>9,13<sup>(B)</sup></b>
<b>796- Tribal area sub plan</b>					
					<b>1,60,28<sup>(B)</sup></b>
<b>800- Other expenditure</b>					
					<b>5,91,57<sup>(B)</sup></b>
<hr/>					
Total – 80					
					1,30,04
					<b>8,02,79</b>
<hr/>					
Total – 4059					
					72,33,33
					28,23,13
					1,00,56,46
					3,96,02,99
					<b>2,42,92,23</b>
<hr/>					
4070-Capital Outlay on Other Administrative Services-					
<b>800- Other expenditure</b>					
Treasury Establishment					
					<b>18,84<sup>(B)</sup></b>
					9,85,35
<hr/>					
Total-4070					
					1,02,42
					..
					..
					1,02,42
					9,85,35
					<b>18,84</b>
<hr/>					
Total -A- Capital Account of General Services					
					1,03,96
					72,83,33
					28,23,13
					1,02,10,42
					4,10,90,10
					<b>2,53,21,85</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEAD (CAPITAL ACCOUNT)</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES -</b>					
<b>(a) Capital Account of Education, Sports, Art and Culture -</b>					
4202 -Capital Outlay on Education, Sports, Art and Culture -					
<b>01 - General Education -</b>					
<b>201 - Elementary Education</b>					
					<b>2,04,97,81<sup>(B)</sup></b>
Government Libraries	..	90,00	..	90,00	90,00
Middle Schools ( for Basic Minimum Services)	..	11,32,23	..	11,32,23	12,02,44
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)	..	11,57,10	..	11,57,10	24,50,19
<b>Total- 201</b>	..	<b>23,79,33</b>	..	<b>23,79,33</b>	<b>39,62,75</b> <b>2,04,97,81</b>
<b>202 - Secondary Education -</b>					
Construction of Higher Secondary School by the Housing Board on Hire Purchase basis					
					<b>11,60,33<sup>(B)</sup></b>
Construction of Secondary School Building	..	9,96,66	..	9,96,66	58,05,96
Higher Secondary School Grant for up-gradation of Administration under 11 <sup>th</sup> Finance Commission	..	29,08,86	..	29,08,86	38,05,15
Other works each costing Rs. one Crore and less	..	..	..	..	1,94,88
<b>Total – 202</b>	..	<b>39,05,52</b>	..	<b>39,05,52</b>	<b>98,05,99</b> <b>85,83,95</b>
<b>203 - University and Higher Education -</b>					
Construction of College Buildings	..	11,84,96	..	11,84,96	34,99,45
Construction of Higher Secondary School and University Building	..	..	..	..	12,15,39

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEAD (CAPITAL ACCOUNT)</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd..</b>					
<b>(a) Capital Account of Education, Sports, Art and Culture –contd..</b>					
4202 -Capital Outlay on Education, Sports, Art and Culture –contd..					
<b>01 - General Education –contd..</b>					
<b>203 - University and Higher Education - Concl'd</b>					
Organisation of National Law School in State	..	17,00,00	..	17,00,00	61,66,42
Other works each costing Rs.one Crore and less					<b>76,95,97<sup>(B)</sup></b>
Total - 203	..	28,84,96	..	28,84,96	1,08,81,26 <b>76,95,97</b>
<b>600-General-</b>					
Construction of buildings					<b>4,84,71<sup>(B)</sup></b>
<b>789- Special Component Plan for Schedule Castes-</b>					
Secondary Education-					
Ashram and Hostel Building	..	2,85,94	2,45,22	5,31,16	49,20,14
Hostel, Ashram and Superintendent House	..	57,11	..	57,11	5,22,68
Construction of building of Educational Institutions	..	..	..	..	10,01,00
Construction of Secondary School Building	--	81,81	..	81,81	93,81
Total - 789	..	4,24,86	2,45,22	6,70,08	65,37,63
<b>796 - Tribal area sub plan</b>					
Secondary Education-					
Ashram and Hostel Building	..	22,48,33	20,87,43	43,35,76	1,13,86,50
Facility development for Tribal Area	..	..	..	..	52,35
Building construction	..	69	..	69	60,82
Construction of building of educational Institutions	..	4,79,99	..	4,79,99	21,44,31
Construction of Secondary School Building	--	57,70	--	57,70	67,46

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEAD (CAPITAL ACCOUNT)</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd..</b>					
<b>(a) Capital Account of Education, Sports, Art and Culture –contd..</b>					
4202 -Capital Outlay on Education, Sports, Art and Culture –contd..					
<b>01 - General Education –concl..</b>					
<b>796 - Tribal area sub plan-concl..</b>					
University and Higher Education- Construction of College Building	..	4,91,46	..	4,91,46	23,70,04
					<b>27,64,77<sup>(B)</sup></b>
Total – 796	..	32,78,17	20,87,43	53,65,60	1,60,81,48
					<b>27,64,77</b>
<b>797- Transfer to/from reserve funds and Deposit Account</b>					
					<b>(-)45,27<sup>(B)</sup></b>
Total – 01	..	1,28,72,84	23,32,65	1,52,05,49	4,72,69,11
					<b>3,99,81,94</b>
<b>02 - Technical Education –</b>					
<b>001 Direction and Administration-</b>					
Maintenance and construction of Building through P.W.D.					<b>38,64,48<sup>(B)</sup></b>
Construction of building through P.W.D.other works each costing Rs.one Crore and less					<b>31,13,78<sup>(B)</sup></b>
					<b>45,68<sup>(B)</sup></b>
Total - 001					<b>70,23,94</b>
<b>103-Technical Schools-</b>					
Industrial Training Institutes- Assistance to Autonomous Technical Institute Establishments of Mini ITI's	..	1,64,91	2,63,51	4,28,42	30,13,19
	..	..	..	..	1,90,09
	..	2,70,02	..	2,70,02	9,84,43
Total -103	..	4,34,93	2,63,51	6,98,44	41,87,71
<b>104 - Polytechnics –</b>					
Polytechnic Institutions	..	3,27,34	3,09,65	6,36,99	13,87,18
Capital outlay on Education Art and Culture	..	..	..	..	9,90
Construction of Polytechnic buildings	..	4,14,51	..	4,14,51	7,12,99
					<b>24,02,92</b>
Other works each costing Rs.one crore and less					<b>48,02<sup>(B)</sup></b>
Total – 104	..	7,41,85	3,09,65	10,51,50	21,10,07
					<b>24,50,94</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
EXPENDITURE HEAD (CAPITAL ACCOUNT)					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>					
<b>(a) Capital Account of Education, Sports, Art and Culture –contd.</b>					
4202 -Capital Outlay on Education, Sports, Art and Culture –contd.					
<b>02 - Technical Education –concl..</b>					
<b>105 - Engineering/Technical Colleges and Institutes -</b>					
Engineering College	..	2,89,44	..	2,89,44	25,25,64
Construction of Engineering/ Technical Colleges and Institute Building	..	13,44,32	..	13,44,32	46,83,85
Other works each costing Rs.one crore and less					<b>33,92,12<sup>(B)</sup></b>
Deduct Receipts and Recoveries on Capital Account					(-)24
Total – 105	..	16,33,76	..	16,33,76	72,09,25
					<b>33,92,12</b>
<b>789- Special Component Plan for Scheduled Castes</b>					
Industrial Training Institutes	..	..	..	..	1,29,92
Total – 789	..	..	..	..	1,29,92
<b>796 - Tribal area sub plan-</b>					
Establishment of Mini I.T.I Engineering/Technical Colleges and Institutes-	..	3,91,64	..	3,91,64	11,82,56
Polytecnic	..	41,85	..	41,85	79,12
Construction of Engineering / Technical Colleges and Institutes-	..	1,02	..	1,02	7,43
Polytecnic Institutions	..	..	2,17,69	2,17,69	2,17,69
Construction of College Building	..	..	..	..	1,63,91
Construction of Building for Technical Education	..	45,45	..	45,45	<b>8,77,90<sup>(B)</sup></b>
Higher Secondary School Building Constructions	..	..	..	..	11,03
Total -796	..	4,79,96	2,17,69	6,97,65	21,22,13
					<b>8,77,90</b>
<b>800- Other expenditure</b>					
					<b>9,18<sup>(B)</sup></b>
Total - 02	..	32,90,50	7,90,85	40,81,35	1,57,59,08
					<b>1,37,54,08</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
	<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>					
<b>(a) Capital Account of Education, Sports, Art and Culture-contd..</b>					
4202 -Capital Outlay on Education, Sports, Art and Culture-contd.					
<b>03- Sports and Youth Services-</b>					
<b>101- Youth Hostels</b>					
Construction of Hostel Buildings	..	5,36	..	5,36	22,88
<b>102- Sports Stadia-</b>					
Stadium for Development of Basic facility	..	..	..	..	5,78,46
Construction of International Cricket Stadium in Capital	..	20,00,00	..	20,00,00	81,00,00
					<b>4,59,21<sup>(B)</sup></b>
Total-102-	..	20,00,00	..	20,00,00	86,78,46 <b>4,59,21</b>
<b>796- Tribal area sub plan</b>					
Other expenditure- Development of Basic Amenities Stadiums etc.	..	1,76,17	..	1,76,17	9,97,87
<b>800- Other expenditure</b>					
Development of Basic Amenities Stadiums etc.	..	..	..	..	8,54,36
Stadium for Development of Basic facility	..	2,81,27	..	2,81,27	3,42,39
Construction of Sports Training Building	..	9,03,66	..	9,03,66	9,60,81
National Cadet Core office building	..	19,74	..	19,74	19,74
Total- 800	--	12,04,67	--	12,04,67	21,77,30
Total -03	..	33,86,20	..	33,86,20	1,18,76,51 <b>4,93,57</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>					
<b>(a) Capital Account of Education, Sports, Art and Culture-concl..</b>					
4202 -Capital Outlay on Education, Sports and Culture-concl..					
<b>04 - Art and Culture –</b>					
<b>104- Archives-</b>					
					<b>4,19<sup>(B)</sup></b>
<b>106 –Museums</b>					
					<b>92,76<sup>(B)</sup></b>
Construction of Museums Building	..	..	..	..	1,10,28
Grant in Aid received under Twelvth finance commission	..	1,99,00	..	1,99,00	1,99,00
<b>Total-106</b>	..	1,99,00	..	1,99,00	<b>3,09,28</b>
<b>800 - Other expenditure –</b>					
Investment in Permanent Fund of Bharat Bhawan Trust					<b>1,00,00<sup>(B)</sup></b>
Investment in Madhya Pradesh Film Development Corporation					<b>1,03,84<sup>(B)</sup></b>
Secondary Education (D.I.E.T)	..	..	..	..	14,81
Other works each costing Rs.one crore and less					<b>2,84,43<sup>(B)</sup></b>
					14,81
<b>Total-800</b>					<b>4,88,27</b>
<b>Total –04</b>	..	1,99,00	..	1,99,00	<b>3,24,09</b>
<b>Total-4202-</b>	..	1,97,48,54	31,23,50	2,28,72,04	<b>7,52,28,79</b>
					<b>5,48,14,81</b>
<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>	..	1,97,48,54	31,23,50	2,28,72,04	<b>7,52,28,79</b>
					<b>5,48,14,81</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>					
<b>(b) - Capital Account of Health and Family Welfare -</b>					
4210 -Capital Outlay on Medical and Public Health -					
<b>01 - Urban Health Services -</b>					
<b>110 - Hospital and Dispensaries -</b>					
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	..	9,71,55	..	9,71,55	30,50,41
Cancer Hospital	..	..	..	..	1,50,00
Hospital attached to Medical college	..	3,40,22	..	3,40,22	10,29,11
District Hospital	..	5,01,40	..	5,01,40	20,17,00
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					<b>89,39,41<sup>(B)</sup></b>
<b>Total – 110</b>	..	<b>18,13,17</b>	..	<b>18,13,17</b>	<b>75,36,01</b> <b>89,39,41</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>					
<b>(b) - Capital Account of Health and Family Welfare –contd.</b>					
4210 -Capital Outlay on Medical and Public Health –contd.					
<b>01 - Urban Health Services –concl.</b>					
<b>796 - Tribal area sub plan</b>					<b>4,23,72<sup>(B)</sup></b>
Hospital and Dispensaries- Construction of Hospital and Dispensaries under					
Tribal area sub plan	..	32,19	..	32,19	10,50,84
District Hospital	..	1,33,04	..	1,33,04	14,22,82
Hospital attached to Medical College	..	1,00,00	..	1,00,00	1,99,94
Total-796	..	2,65,23	..	2,65,23	26,73,60 <b>4,23,72</b>
<b>800- Other expenditure</b>					<b>5,02<sup>(B)</sup></b>
Total-01	..	20,78,40	..	20,78,40	1,02,09,61 <b>93,68,15</b>
<b>02 - Rural Health Services –</b>					
<b>101- Health Sub Centres</b>					
Construction of Sub Health Centre Buildings					
	..	10,89,77	..	10,89,77	19,08,42
<b>103 - Primary Health Centres</b>					<b>20,27,53<sup>(B)</sup></b>
Grant under European Commission State Partnership Programme					
Construction of Primary Health Centre under Basic Minimum programme	..	6,99,00	..	6,99,00	9,29,96
	..	5,13,29	..	5,13,29	39,50,17
Total –103	..	12,12,29	..	12,12,29	48,80,13 <b>20,27,53</b>
<b>104- Community Health Centre</b>					<b>44,74<sup>(B)</sup></b>
Construction of Community Health Centres					
	..	1,78,67	..	1,78,67	6,36,74
Secured Maternity Central Plan	..	48,44	..	48,44	2,13,74
Grant under European Commission State Partnership Programme					
Community Health Centre	..	2,27,50	..	2,27,50	2,32,50
	..	5,45,65	..	5,45,65	5,45,65
Total –104	..	10,00,26	..	10,00,26	16,28,63 <b>44,74</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>					
<b>(b) - Capital Account of Health and Family Welfare –contd.</b>					
4210 -Capital Outlay on Medical and Public Health –contd.					
<b>02 - Rural Health Services – Contd</b>					
<b>789 - Special component plan for Scheduled Castes</b>					
					<b>1,39,49<sup>(B)</sup></b>
Grant under European Commission State Partnership Programme	..	1,68,00	..	1,68,00	1,98,00
Construction of Primary Health Centre under rural schemes	..	..	..	..	1,23,11
Construction of Building for Community Health centres	..	1,12,13	..	1,12,13	10,63,99
Construction of Primary Health Centre under Basic Minimum Service	..	20,97	..	20,97	57,33
Construction of Sub Health Centre Buildings	..	2,04,54	..	2,04,54	2,77,76
<b>Total-789</b>	..	<b>5,05,64</b>	..	<b>5,05,64</b>	<b>17,20,19</b> <b>1,39,49</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>					
<b>(b) - Capital Account of Health and Family Welfare –contd..</b>					
4210 -Capital Outlay on Medical and Public Health –contd..					
<b>02 - Rural Health Services –concl.</b>					
<b>796 - Tribal area sub plan-</b>					<b>8,29,48<sup>(B)</sup></b>
Grant under European Commission State Partnership Programme .. 7,24,50 ... 7,24,50 10,22,48					
Construction of Primary Health Centres under Basic Minimum Services .. 4,30,96 .. 4,30,96 14,12,92					
Primary Health Centres- Constructions of Primary Health Centres .. .. .. 12,42,95					
Community Health Centres- Construction of Community Health Centres .. 8,25,77 .. 8,25,77 34,50,58					
Secured Maternity Central Plan .. 37,57 .. 37,57 1,61,49					
Hospital and Dispensaries- Additional Beds in Hospitals .. 1,42,94 .. 1,42,94 22,59,33					
Construction of Sub Health Centre Building. .. 5,98,87 .. 5,98,87 13,23,77					
<b>Total-796 .. 27,60,61 .. 27,60,61 1,08,73,52</b>					
<b>8,29,48</b>					
<b>Total - 02 .. 65,68,57 .. 65,68,57 2,10,10,89</b>					
<b>30,41,24</b>					
<b>03 - Medical Education, Training and Research -</b>					
<b>101 - Ayurveda</b>					<b>3,00,28<sup>(B)</sup></b>
Construction of Ayurveda Office Building .. 1,67,92 .. 1,67,92 3,13,26					
<b>102- Homeopathy</b>					<b>46,45<sup>(B)</sup></b>
<b>103- Unani</b>					
Community Health Centre .. .. .. 6,68,86					
<b>105 - Allopathy -</b>					
Construction of Jawaharlal Nehru Medical College Building at Raipur .. 15,63,41 .. 15,63,41 45,81,71					
Education-Medical College .. 2,10,78 .. 2,10,78 17,91,04					
Dental College .. 1,49,95 .. 1,49,95 31,42,76					
Grant for upgradation of Administration under 11 <sup>th</sup> Finance Commission .. .. .. 28,86					
Medical College Bilaspur .. 1,00,00 .. 1,00,00 1,00,00					

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES – contd.</b>					
<b>(b) - Capital Account of Health and Family Welfare-concltd.</b>					
4210 -Capital Outlay on Medical and Public Health-concltd.					
<b>03 - Medical Education, Training and Research –concltd..</b>					
<b>105 - Allopathy -concltd..</b>					
Other works each costing Rs.one crore and less	..	..	..	..	<b>12,16,51<sup>(B)</sup></b>
Total - 105	..	20,24,14	..	20,24,14	96,44,37 <b>12,16,51</b>
					<b>2,37,44<sup>(B)</sup></b>
<b>200- Other Systems</b>					
<b>789- Special Component Plan for Scheduled Caste</b>					
Ayurvedic Hospital and Dispensaries	..	61,35	..	61,35	65,66
					<b>9,15,31<sup>(B)</sup></b>
<b>796- Tribal area sub plan</b>					
Education-Medical College	..	80,12	..	80,12	2,43,21
Establishment of Medical College at Jagdalpur	..	2,72,70	..	2,72,70	7,82,20
Ayurvedic Hospital and Dispensaries	..	1,41,01	..	1,41,01	1,60,12
Total –796	--	4,93,83	--	4,93,83	11,85,53
Total –03	..	27,47,24	..	27,47,24	1,18,77,68 <b>27,15,99</b>
					<b>1,95,55<sup>(B)</sup></b>
					<b>6,00<sup>(B)</sup></b>
<b>Total-04</b>					<b>2,01,55</b>
Total – 4210	..	1,13,94,21	..	1,13,94,21	4,30,98,18 <b>1,53,26,93</b>
4211-Capital Outlay on Family Welfare-					
<b>101- Rural Family Welfare Service</b>					
					<b>37,46,26<sup>(B)</sup></b>
<b>800- Other expenditure</b>					
Other works each costing Rs. one crore and less					<b>23,79,55<sup>(B)</sup></b>
Total-4211					<b>61,25,81</b>
Total-(b) Capital Account of Health and Family Welfare	..	1,13,94,21	..	1,13,94,21	4,30,98,18 <b>2,14,52,74</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd</b>					
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</b>					
4215 -Capital Outlay on Water Supply and Sanitation -					
<b>01 - Water Supply -</b>					
<b>101 - Urban Water Supply -</b>					
Pro-rata share on account of Tools and plant charges	..	1,10	..	1,10	1,13
Chirmiri Water Supply Scheme	..	..	..	..	21,36
Environment Protection Work and Pollution Control					<b>27,91<sup>(B)</sup></b>
Pro-rata share account of establishment	..	..	..	..	2,46
Urban Water Supply Scheme	..	..	..	..	<b>30<sup>(B)</sup></b>
Other schemes each costing Rs. one crore and less					11,47
					<b>22,07,73<sup>(B)</sup></b>
Total - 101	..	1,10	..	1,10	36,42
					<b>22,35,94</b>
<b>102- Rural Water Supply-</b>					
Rural Piped Water Supply Scheme	..	7,22,24	..	7,22,24	16,12,64
Tools and Plant	..	36,12	..	36,12	92,18
Grants-in-aid to Water Supply Scheme (Rural)					<b>6,09,58<sup>(B)</sup></b>
Total - 102	..	7,58,36	..	7,58,36	17,04,82
					<b>6,09,58</b>
<b>789-Special component plan for scheduled castes-</b>					
Rural piped water supply scheme	..	4,10,19	..	4,10,19	4,68,95
<b>796- Tribal area sub plan</b>					
Rural Water Supply-					
Rural Piped Water Supply Scheme	..	7,29,22	..	7,29,22	17,61,69
Tools and Plant	..	25,18	..	25,18	16,33,50
Total - 796	..	7,54,40	..	7,54,40	33,95,19
					<b>1,69,64</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>B - CAPITAL ACCOUNT OF</b>					
<b>    SOCIAL SERVICES - contd</b>					
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd..</b>					
4215 -Capital Outlay on Water Supply and Sanitation –concld..					
<b>01 - Water Supply – concl.</b>					
<b>800 - Other expenditure-</b>					<b>1,36,83<sup>(B)</sup></b>
Construction of Composite Building ..		44,14	..	44,14	1,03,89
Pro-rata share on account of Tools and plant charges	..	..	..	..	06
Pro-rata share on account of establishment	..	..	..	..	6,80
Construction of overhead tank for battalion	..	41,20	..	41,20	41,20
Water supply in special building	..	..	..	..	2,82,55
Construction of workshops	..	36,44	..	36,44	1,42,63
<b>Total-800</b>	..	<b>1,21,78</b>	..	<b>1,21,78</b>	<b>5,77,13</b>
					<b>1,36,83</b>
<b>Total - 01</b>	..	<b>20,45,83</b>	..	<b>20,45,83</b>	<b>61,82,51</b>
					<b>31,51,99</b>
<b>02- Sewerage and Sanitation-</b>					
<b>101- Urban Sanitation Services</b>					<b>4,72<sup>(B)</sup></b>
<b>106- Sewerage Services</b>					<b>1,17,76<sup>(B)</sup></b>
Lavatory arrangement in School	..	3,06,56	..	3,06,56	12,71,31
Construction of lavatory for battalion and police line	..	14,05	..	14,05	14,05
<b>Total-106</b>	--	<b>3,20,61</b>	--	<b>3,20,61</b>	<b>12,85,36</b>
<b>796- Tribal area sub plan</b>					
Lavatory arrangement in School	..	3,40,00	..	3,40,00	13,63,44
<b>800- Other expenditure</b>					<b>91,16<sup>(B)</sup></b>
<b>Total-02</b>	..	<b>6,60,61</b>	..	<b>6,60,61</b>	<b>26,48,80</b>
					<b>2,13,64</b>
<b>Total -4215</b>	..	<b>27,06,44</b>	..	<b>27,06,44</b>	<b>88,31,31</b>
					<b>33,65,63</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd</b>					
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd..</b>					
<b>4216 -Capital Outlay on Housing -</b>					
<b>01 - Government Residential Buildings –</b>					
<b>106 - General Pool Accommodation –</b>					
Police Administration	..	8,11,79	..	8,11,79	22,72,16
General Pool Accommodation					<b>85,64,72<sup>(B)</sup></b>
Administration of Justice	..	10,64	..	10,64	3,15,06
State Legislature	..	..	..	..	2,38,07
Up-gradation of Administration under 11 <sup>th</sup> Finance Commission	..	..	..	..	52,62,04
Administration of Justice	..	4,48,38	4,65,53	9,13,91	41,49,89
Administration of Justice (Construction of Staff Quarters)	..	..	60,08	60,08	9,18,82
Building Construction in Home Guard Area	..	..	..	..	1,17,04
Construction of Residential Buildings for employees	..	1,12,26	..	1,12,26	42,88,96
Land Revenue Office Building	..	37,09	..	37,09	71,98
Other works each costing Rs. one crore and less					<b>2,23,77<sup>(B)</sup></b>
<b>Total - 106</b>	<b>..</b>	<b>14,20,16</b>	<b>5,25,61</b>	<b>19,45,77</b>	<b>1,76,34,02</b> <b>87,88,49</b>
<b>107- Police Housing-</b>					
Investment in share capital of Madhya Pradesh Police Housing Corporation					<b>1,75,00<sup>(B)</sup></b>
Police Housing Scheme					<b>5,32,25<sup>(B)</sup></b>
Other works each costing Rs. one crore and less					<b>19,43,26<sup>(B)</sup></b>
<b>Total-107</b>					<b>26,50,51</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>					
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development –contd.</b>					
4216 -Capital Outlay on Housing –contd..					
<b>01 - Government Residential Buildings –concltd..</b>					
<b>700- Other Housing-</b>					
Subsidised Industrial Housing Scheme					<b>6,63,85<sup>(B)</sup></b>
Jail Housing Scheme					<b>10,10<sup>(B)</sup></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					<b>12,36,54<sup>(B)</sup></b>
Total 700-	..	..	..	..	6,62,91
					<b>19,10,49</b>
<b>796 - Tribal area sub plan</b>					
General Pool Accommodation- Construction of Residential Building under Rented Housing Board Scheme	..	1,93,25	..	1,93,25	2,13,41
Other Housing- Judicial Administration Building	..	..	97	97	1,47,45
Total-796	..	1,93,25	97	1,94,22	3,60,86
					<b>6,03,14</b>
<b>800 -Other expenditure</b>					
General Administration Department	..	4,94,64	..	4,94,64	35,40,34
Total - 01	..	21,08,05	5,26,58	26,34,63	2,21,98,13
					<b>1,40,28,30</b>
<b>02 - Urban Housing –</b>					
<b>190- Investment in Public Sector and other Undertakings-</b>					
Housing Scheme for Economically Backward Class	..	15,00,00	..	15,00,00	50,04,15
<b>191- Investment to Municipal Corporations-</b>					
Rental House	..	..	..	..	6,64,71

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>					
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.</b>					
4216- Capital Outlay on Housing-concl'd.					
<b>02 - Urban Housing –concl'd..</b>					
<b>195 - Investment in Co-operatives</b>					<b>7,41,86<sup>(B)</sup></b>
Rented Buildings	..	..	..	..	2,27,08
<b>796- Tribal area sub plan</b>					<b>4,00<sup>(B)</sup></b>
<b>800 -Other expenditure –</b>					
Construction of Houses in Bastar Area					
Other works each costing Rs. one crore and less	..	..	..	..	1,49,61
					<b>17,47<sup>(B)</sup></b>
Total –02	..	15,00,00	..	15,00,00	60,45,55
					<b>8,96,82</b>
<b>03- Rural Housing-</b>					
<b>800- Other expenditure</b>					<b>9,95,28<sup>(B)</sup></b>
<b>80- General</b>					
<b>001- Direction and Administration</b>					<b>38,67<sup>(B)</sup></b>
<b>052- Machinery and Equipment</b>					<b>18,00<sup>(B)</sup></b>
<b>190- Investments in Public Sector and other Undertakings</b>					<b>1,64,61<sup>(B)</sup></b>
<b>796- Tribal area sub plan</b>					
Investment in Housing Co-operatives					
					<b>14,10<sup>(B)</sup></b>
Other schemes each costing Rs.one crore and less					
					<b>5,87,61<sup>(B)</sup></b>
<b>800- Other expenditure</b>					
Other schemes each costing Rs.one crore and less					
					<b>49,66<sup>(B)</sup></b>
Total-80					<b>8,72,65</b>
Total – 4216	..	36,08,05	5,26,58	41,34,63	2,82,43,68
					<b>1,67,93,05</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>					
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.</b>					
4217 -Capital Outlay on Urban Development –					
<b>01 - State Capital Development –</b>					
<b>001- Direction and Administration</b>					
					<b>1,51,50<sup>(B)</sup></b>
<b>050 –Land-</b>					
					<b>4,88,42<sup>(B)</sup></b>
Payment of land acquisition	..	..	..	..	59,00,00
<b>051 - Construction –</b>					
Beautification of areas etc.	..	..	..	..	85,91
Capital Development	..	78,50,52	..	78,50,52	2,12,10,72
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	..	..	..	..	69,74,28
Other works each costing Rs. one crore and less					<b>74,64,18<sup>(B)</sup></b>
Total - 051	..	78,50,52	..	78,50,52	3,23,76,75
					<b>74,64,18</b>
<b>052 - Machinery and Equipment</b>					
Beautification of the areas etc.	..	..	..	..	1,60,00
					<b>1,82<sup>(B)</sup></b>
<b>799- Suspense</b>					
					<b>7,93,78<sup>(B)</sup></b>
<b>800- Other expenditure</b>					
Total - 01	..	78,50,52	..	78,50,52	3,84,36,75
					<b>1,09,09,46</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>					
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - conclud.</b>					
4217 -Capital Outlay on Urban Development –conclud..					
<b>60- Other Urban Development Schemes-</b>					
<b>190- Investment in Public Sector and Other Undertakings</b>					
Investment in Madhya Pradesh Urban Development Finance Corporation					<b>2,19<sup>(B)</sup></b>
<b>793-Special central assistance for scheduled castes component plan-</b>					
Scheme financed out of Special Central Assistance from Government of India for special component plan					<b>16,78<sup>(B)</sup></b>
Total-60					<b>18,97</b>
Total -4217	..	78,50,52	..	78,50,52	3,84,36,75 <b>1,09,28,43</b>
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	..	1,41,65,01	5,26,58	1,46,91,59	7,55,11,74 <b>3,10,87,11</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>					
<b>(d) Capital Account of Information and Broadcasting-</b>					
4220-Capital Outlay on Information and Publicity-					
<b>60- Others-</b>					
<b>052- Machinery and Equipment</b>					
Photo Service	99	..	..	99	2,83
<b>101- Buildings</b>					<b>3,05,49<sup>(B)</sup></b>
<b>190- Investments in Public Sector and other Undertakings-</b>					
Investment in share of Samachar Bharti					<b>9,00<sup>(B)</sup></b>
Other works each costing Rs. one crore and less					<b>3,80<sup>(B)</sup></b>
Total-190	..	..	..	..	<b>12,80</b>
<b>800- Other Expenditure</b>					
Publicity through Electronic Media	..	..	..	..	18,11
Establishment of Muktibodh Academy	1,00	..	..	1,00	44,73
Total-800	1,00	..	..	1,00	62,84
Total-60	1,99	..	..	1,99	65,67
					<b>3,18,29</b>
Total-4220	1,99	..	..	1,99	65,67
					<b>3,18,29</b>
Total - (d)Capital Account of Information and Broadcasting	1,99	..	..	1,99	65,67
					<b>3,18,29</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	
<b>(Rupees in thousand)</b>				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-				
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -</b>				
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -				
<b>01 - Welfare of Scheduled Castes –</b>				
<b>190- Investments in Public Sector and other Undertakings-</b>				
				Investment in share capital of Madhya Pradesh Antyavasai Development Corporation
				<b>10,88,53<sup>(B)</sup></b>
<b>195- Investments in Co-operatives-</b>				
				Construction of Rural /Marketing/ Large sized godowns
				<b>1,03,65<sup>(B)</sup></b>
<b>277- Education-</b>				
				Construction of Hostel building and Ashram
				<b>27,03,97<sup>(B)</sup></b>
<b>283- Housing-</b>				
				Construction of Hostel for Harijan Girls
				<b>6,30,49<sup>(B)</sup></b>
				Construction of Building for Welfare Commission of Madhya Pradesh Scheduled Castes, Scheduled Tribes and other Backward Classes
				<b>10,62<sup>(B)</sup></b>
				Construction of Building for Educational Institutions-
				<b>69,42<sup>(B)</sup></b>
				Construction of Residential Quarters
				<b>5,43,34<sup>(B)</sup></b>
				Basic amenities in selected villages
				<b>2,81,25<sup>(B)</sup></b>
				<b>Total-283-</b>
				<b>15,35,12</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan		
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>					
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd.</b>					
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd.					
<b>01 - Welfare of Scheduled Castes –contd.</b>					
<b>789 - Special component plan for Scheduled Castes-</b>					
Investment in M.P. Scheduled Castes Co-operative Finance and Development Corporation					<b>1,80,00<sup>(B)</sup></b>
Ashrams and Hostels					<b>42,44,18<sup>(B)</sup></b>
Building for Training Centre					<b>48,68<sup>(B)</sup></b>
Scheduled Castes Development Authority	..	..	..	..	51,30
Development of Majority of Scheduled Castes Education-	..	5,30,25	..	5,30,25	30,50,69

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan		
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>					
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd.</b>					
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd.					
<b>01 - Welfare of Scheduled Castes –contd.</b>					
<b>789 - Special component plan for Scheduled Castes-Concl.</b>					
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	..	..	55,22	55,22	1,86,22
Construction of Jaith Khambha at Girdopuri	..	8,22,81	..	8,22,81	8,63,04
Scheduled Castes Development Authority	..	28,76,48	..	28,76,48	90,05,69
Integrated Development of Girdopuri	..	2,48,39	..	2,48,39	16,44,60
<b>Total - 789</b>	..	<b>44,77,93</b>	<b>55,22</b>	<b>45,33,15</b>	<b>1,76,07,52</b> <b>44,72,86</b>



## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>					
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd.</b>					
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd.					
<b>01 - Welfare of Scheduled Castes –concl.</b>					
<b>793 - Special Central Assistance for Scheduled Castes Component Plan-</b>					
United Fund for Regional Development					<b>8,23,04<sup>(B)</sup></b>
Other works each costing Rs. one crore and less					<b>37,69<sup>(B)</sup></b>
Education:-					
Construction of Hostels and Ashrams	..	..	..	..	12,50
Other Expenditure- United Fund for Regional Development	..	..	..	..	3,15,95
Total – 793	..	..	..	..	<b>3,28,45</b>
					<b>8,60,73</b>
<b>796- Tribal area sub plan</b>					
					<b>44,22<sup>(B)</sup></b>
<b>800- Other expenditure-</b>					
Construction of Hostel Building					<b>41,26,50<sup>(B)</sup></b>
Construction of building for training centre					<b>1,94,87<sup>(B)</sup></b>
Other works each costing Rs. one crore and less					<b>9,18,89<sup>(B)</sup></b>
Total-800	--	--	--	--	<b>52,40,26</b>
Total – 01	..	44,77,93	55,22	45,33,15	1,79,35,97
					<b>1,60,49,34</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	
<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd.</b>				
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd.				
<b>02 - Welfare of Scheduled Tribes –</b>				
<b>190- Investments in Public Sector and other Undertakings</b>				
				<b>1,46<sup>(B)</sup></b>
<b>195- Investments in Co-operatives-</b>				
Construction of Rural/Marketing Large sized Godowns				
				<b>57,18<sup>(B)</sup></b>
<b>277- Education-</b>				
Construction Work				
				<b>13,91,02<sup>(B)</sup></b>
<b>283- Housing-</b>				
Construction of Houses for Scheduled Tribes				
				<b>2,42,24<sup>(B)</sup></b>
<b>794 - Special central assistance for Tribal sub plan -</b>				
Pre-Matric Boys Hostel Buildings				
				<b>2,34,60<sup>(B)</sup></b>
Construction of Buildings of Educational Institutions				
				<b>11,85,36<sup>(B)</sup></b>
Sport Campus Hostel Buildings				
				<b>8,30,87<sup>(B)</sup></b>
Industrial Training Hostel Building				
				<b>89,41<sup>(B)</sup></b>
Incomplete construction works				
				<b>11,15,83<sup>(B)</sup></b>
Construction work of Ashram building				
				<b>42,91,76<sup>(B)</sup></b>
Other works/schemes				
				<b>3,11,32<sup>(B)</sup></b>
United Fund for Development Authority				
				<b>43,35,68<sup>(B)</sup></b>
Investment in Tribal Development and Finance Corporation				
				<b>6,00,00<sup>(B)</sup></b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>					
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd.</b>					
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd.					
<b>02 - Welfare of Scheduled Tribes –contd.</b>					
<b>794 - Special central assistance for Tribal sub plan – conclud.</b>					
Investment in share capital of Madhya Pradesh Antyavasai Development Corporation					<b>74,20<sup>(B)</sup></b>
Local development programme in Tribal zones					<b>11,68,67<sup>(B)</sup></b>
Local programme in United Tribal Development Project					<b>81,14,06<sup>(B)</sup></b>
Local programme in Moda areas					<b>7,25,00<sup>(B)</sup></b>
Implementation of Major Irrigation Schemes					<b>1,23,99<sup>(B)</sup></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
<b>Total - 794</b>	..	..	..	..	<b>1,05,21,11</b> <b>2,32,00,75</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>					
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.</b>					
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.					
<b>02 - Welfare of Scheduled Tribes –contd.</b>					
<b>796 -Tribal area sub plan –</b>					
Investments in share capital of Madhya Pradesh Antyavasai Development Corporation					<b>6,46,00<sup>(B)</sup></b>
Residences of teachers					<b>53,67<sup>(B)</sup></b>
Pre-Metric Hostel Buildings					<b>21,54<sup>(B)</sup></b>
Construction of Buildings for Educational Institutions through Madhya Pradesh Housing Board					<b>6,67,51<sup>(B)</sup></b>
Construction through Departmental Agency					<b>9,74,43<sup>(B)</sup></b>
Construction of Science Laboratory Buildings					<b>17,19,22<sup>(B)</sup></b>
Construction of building for primary and High School					<b>16,01,74<sup>(B)</sup></b>
Up-gradation of standard of Administration in Tribal Areas					<b>1,81,16<sup>(B)</sup></b>
Other expenditure-Buildings					<b>1,76,57<sup>(B)</sup></b>
Incomplete construction works					<b>3,28,13<sup>(B)</sup></b>
Investment in Tribal Development and Finance Corporation					<b>1,90,00<sup>(B)</sup></b>
Local Development Programme in Integrated Tribal Development Project	..	..	19,22,25	19,22,25	48,25,47
Local Development Programme in Mada Areas	..	..	1,63,18	1,63,18	4,34,29

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>					
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd.</b>					
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.					
<b>02 - Welfare of Scheduled Tribes –contd.</b>					
<b>796 - Tribal area sub plan –concl.</b>					
Local Development Programme in Tribal Areas	..	..	14,54	14,54	51,75
Facility Development for Tribal Area (Article 275(1))	..	1,52,76	..	1,52,76	4,31,20
Construction of building for Ashram and Hostel					<b>12,10,30<sup>(B)</sup></b>
Facility Development for Tribal Area..		32,08,09	..	32,08,09	1,36,85,14
Deduct-Receipts and Recoveries on Capital Account	..	(-)	..	(-)	(-)
Education- Ashram and Hostel Building	..	3,41,65	..	3,41,65	1,02,31,95
Construction of Teachers Residential Quarters	..	2,36,00	..	2,36,00	35,38,33
Departmental Agency	..	..	..	..	14,01,54
Construction of Building of Educational Institutions	..	11,56,71	..	11,56,71	66,86,34
Other works/schemes					<b>26,33,16<sup>(B)</sup></b>
Bastar Development Council	..	32,06,55	..	32,06,55	1,13,64,34
Sarguja/Jaspur Development Council	..	32,84,26	..	32,84,26	1,19,34,04
Sonakhan ka Samanveet Vikash	..	10,00	..	10,00	7,22,24
Construction of District/Block Education office	..	2,88,11	..	2,88,11	3,86,64
<b>Total - 796</b>	..	<b>1,18,84,09</b>	<b>20,99,97</b>	<b>1,39,84,06</b>	<b>6,56,92,32</b>
					<b>1,04,03,43</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>					
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd.</b>					
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.					
<b>02 - Welfare of Scheduled Tribes –concl.</b>					
<b>800- Other expenditure-</b>					
Upgradation of standard of Administration in Tribal Areas					<b>7,96,97<sup>(B)</sup></b>
Basic Amenities in Selected Villages					<b>9,13,05<sup>(B)</sup></b>
Residential quarters					<b>2,66,54<sup>(B)</sup></b>
Building Construction for establishment of Commercial Training Centres					<b>67,16<sup>(B)</sup></b>
<b>Total-800</b>					<b>20,43,72</b>
<b>Total-02</b>	..	1,18,84,09	20,99,97	1,39,84,06	7,62,13,43
					<b>3,73,39,80</b>
<b>03- Welfare of Backward Classes-</b>					
<b>277- Education</b>					
Hostel	..	3,80	20,00	23,80	2,30,35
<b>800- Other expenditure</b>					
Construction of buildings of Pre-Examination Centre					<b>61,21<sup>(B)</sup></b>
Investment in M.P. Backward Class and Finance Development Corporation					<b>6,34,71<sup>(B)</sup></b>
Construction of Boundary Wall of Graveyard for minority Community	..	5,00	..	5,00	25,13
Share Capital to National Minority finance and development Commission		50,00	..	50,00	50,00
Capital Share of Finance and Development Corporation for National Backward class	..	..	..	..	50,00
<b>Total – 800</b>	..	55,00	..	55,00	1,25,13
					<b>7,48,12</b>
<b>Total-03</b>	..	58,80	20,00	78,80	3,55,48
					<b>7,48,12</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>					
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -concl.</b>					
4225 -Capital Outlay on Welfare of ScheduledCastes, Scheduled Tribes and other Backward Classes -concl.					
<b>80- General-</b>					
<b>796- Tribal area sub plan-</b>					
Construction of Hostel Building					<b>22,00<sup>(B)</sup></b>
Total – 4225	..	1,64,20,82	21,75,19	1,85,96,01	9,45,04,88 <b>5,41,59,26</b>
Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	1,64,20,82	21,75,19	1,85,96,01	9,45,04,88 <b>5,41,59,26</b>
<b>(g) Capital Account of Social Welfare and Nutrition -</b>					
4235 -Capital Outlay on Social Security and Welfare –					
<b>01 - Rehabilitation -</b>					
<b>201 - Other Rehabilitation Schemes –</b>					
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					<b>56,10<sup>(B)</sup></b>
Other Rehabilitation- Construction works					<b>1,67,02<sup>(B)</sup></b>
Total - 201	..	..	..	..	3,41 <b>2,23,12</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd..</b>					
<b>(g) Capital Account of Social Welfare and Nutrition –contd..</b>					
4235 -Capital Outlay on Social Security and Welfare –contd..					
<b>01 - Rehabilitation –concl..</b>					
<b>800- Other expenditure-</b>					
Construction of houses for rehabilitation					<b>27,23,11<sup>(B)</sup></b>
Improvement of environment in Mohallas					<b>5,36,31<sup>(B)</sup></b>
Construction and maintenance of work-shed					<b>4,12,83<sup>(B)</sup></b>
Construction of training complex					<b>3,31,64<sup>(B)</sup></b>
Maintenance of building					<b>64,33<sup>(B)</sup></b>
Construction of Court for Deputy Commissioner					<b>1,02,42<sup>(B)</sup></b>
Water supply in gas affected areas					<b>3,56,36<sup>(B)</sup></b>
Other schemes each costing Rs.one crore and less					<b>1,73,35<sup>(B)</sup></b>
Total - 800					<b>47,00,35</b>
Total- 01	..	..	..	..	3,41
					<b>49,23,47</b>
<b>02 - Social Welfare –</b>					
<b>001-Direction and Administration-</b>					
Establishment of District Rehabilitation center at Raipur	..	..	..	..	36,60
<b>101 - Welfare of handicapped-</b>					
School for blind, deaf and mutes					<b>13,05<sup>(B)</sup></b>
Construction of building for rehabilitation Centre, Bilaspur	..	..	..	..	7,99
School and Institute for blind, deaf and dumb	..	..	..	..	11,62
Investment in Chhattisgarh Nisaktjan Finance and Development Corporation	..	..	..	..	4,50,00
Total-101					4,69,61
					<b>13,05</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd..</b>					
<b>(g) Capital Account of Social Welfare and Nutrition –contd.</b>					
4235 -Capital Outlay on Social Security and Welfare –contd.					
<b>02 - Social Welfare –contd.</b>					
<b>102- Child Welfare</b>					<b>1,35,61,74<sup>(B)</sup></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	..	9,11,25	..	9,11,25	29,76,25
Construction of building for project Office cum Resource Centre	..	..	..	..	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
<b>Total-102</b>	..	<b>9,11,25</b>	..	<b>9,11,25</b>	<b>44,73,85</b>
					<b>1,35,61,74</b>
<b>103- Women's Welfare</b>					
Regional Women Training	..	..	..	..	60,50
<b>106- Correctional Services</b>					<b>83,15<sup>(B)</sup></b>
<b>190- Investments in Public Sector and other undertakings</b>					<b>51,00<sup>(B)</sup></b>
<b>789- Special component plan for Scheduled Castes</b>					<b>35,66<sup>(B)</sup></b>
Welfare of handicapped-Schools for blind, deaf and dumb	..	..	..	..	1,58,56

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd..</b>					
<b>(g) Capital Account of Social Welfare and Nutrition –contd.</b>					
4235 -Capital Outlay on Social Security and Welfare –contd.					
<b>02 - Social Welfare –contd.</b>					
<b>789- Special component plan for Scheduled Castes-concl..</b>					
Child Welfare-					
Construction and repairs of anganwadies	..	6,66,00	..	6,66,00	18,30,13
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
<b>Total-789</b>	..	<b>6,66,00</b>	..	<b>6,66,00</b>	<b>27,19,31</b>
					<b>35,66</b>
<b>796 - Tribal area sub plan-</b>					
Child Welfare-					<b>4,34,36<sup>(B)</sup></b>
Construction and Repairs of Anganwadies	..	6,72,75	..	6,72,75	53,82,39
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	..	..	37,05	37,05	2,57,62

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd..</b>					
<b>(g) Capital Account of Social Welfare and Nutrition –concl.</b>					
4235-Capital Outlay on Social Security and Welfare –concl.					
<b>02 - Social Welfare –concl.</b>					
<b>796 - Tribal area sub plan-concl..</b>					
Construction of Building for Nari Niketan in Sarguja	..	..	..	..	73,75
Construction of Building for District Training cum Resource Centre	..	40,00	..	40,00	2,21,86
Total-796	..	7,12,75	37,05	7,49,80	64,87,49
					<b>4,34,36</b>
<b>800- Other expenditure</b>					<b>6,04,46<sup>(B)</sup></b>
District Sainik Board	40,31	..	..	40,31	1,04,66
Total - 02	40,31	22,90,00	37,05	23,67,36	1,43,52,02
					<b>1,47,83,42</b>
<b>60- Other Social Security and Welfare programmes-</b>					
<b>800- Other expenditure-</b>					
Social Security and welfare other works/ schemes					<b>34,37,15<sup>(B)</sup></b>
					<b>41,31<sup>(B)</sup></b>
Total-60	..	..	..	..	<b>34,78,46</b>
Total – 4235	40,31	22,90,00	37,05	23,67,36	1,43,55,43
					<b>2,31,85,35</b>
Total (g) Capital Account of Social Welfare and Nutrition	40,31	22,90,00	37,05	23,67,36	1,43,55,43
					<b>2,31,85,35</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-concl..</b>					
<b>(h) - Capital Account of other Social Services -</b>					
4250 -Capital Outlay on Other Social Services –					
<b>191 Labour Co-operation-</b>					
Investment in forest and other labour Co-operative Societies					
					<b>2,77<sup>(B)</sup></b>
Other schemes each costing Rs. one croe and less					
					<b>1<sup>(B)</sup></b>
Total-191					<b>2,78</b>
<b>201- Labour</b>					
Construction of Houses for Bidi Labour in the State					
					1,68,00
<b>203 –Employment</b>					
Construction of I.T.I 's Building					
					<b>10,89,97<sup>(B)</sup></b>
Employment Exchange					
					24,69,62
					8,45
Total – 203					<b>24,78,07</b>
					<b>10,89,97</b>
<b>796- Tribal area sub plan-</b>					
Investment in labour Co-operatives					
					<b>1,59<sup>(B)</sup></b>
Other works/schemes					
					<b>1,85,06<sup>(B)</sup></b>
Construction of I.T.I s Building					
					1,05,66
Total – 796					<b>1,05,66</b>
					<b>1,86,65</b>
<b>800- Other expenditure</b>					
Total - 4250					<b>1,18,90<sup>(B)</sup></b>
					27,51,73
					<b>13,98,30</b>
Total (h) Capital Account of others Social Services					<b>27,51,73</b>
					<b>13,98,30</b>
<b>TOTAL -B- CAPITAL ACCOUNT OF SOCIAL SERVICES</b>					
					<b>30,55,16,42</b>
					<b>18,64,15,86</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>					
<b>(a) Capital Account of Agriculture and Allied Activities -</b>					
4401 -Capital Outlay on Crop Husbandry -					
<b>101- Farming Co-operatives-</b>					
Investment in Farming Co-operative Societies					20,86 <sup>(B)</sup>
Other schemes each costing Rs. one crore and less					5,12 <sup>(B)</sup>
<b>Total-101</b>					<b>25,98</b>
<b>103 - Seeds -</b>					
Other Miscellaneous Schemes -					
Cotton Extension Schemes -					
Gross expenditure					11,11,50 <sup>(B)</sup>
Deduct -Receipts and recoveries on Capital Account					(-)5,19,40 <sup>(B)</sup>
Net expenditure					5,92,10 <sup>(B)</sup>
Schemes for purchase and distribution of General Seeds -					
Gross expenditure					59,96,19 <sup>(B)</sup>
Deduct -Receipts and recoveries on Capital Account	..	..	..	..	(-)73 (-)70,43,71 <sup>(B)</sup>
Net expenditure					(-)10,47,52 <sup>(B)</sup>
Seeds Multiplication	..	43,32	..	43,32	3,30,29
and distribution					8,62,54 <sup>(B)</sup>
Investment in Madhya Pradesh State Seed Corporation					7,33,87 <sup>(B)</sup>
Arrangement of wheat seed in scarcity districts					96,98 <sup>(B)</sup>
Other works each costing Rs.one crore and less					13,12 <sup>(B)</sup>
<b>Total – 103</b>	..	43,32	..	43,32	3,29,56 <b>12,51,09</b>

**STATEMENT NO. 13 – contd.**

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES –contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities –contd.</b>					
4401 -Capital Outlay on Crop Husbandry –contd.					
<b>104 -Agricultural Farms –</b>					
Construction of Agriculture Office	..	..	..	..	11,98
Other works each costing Rs.one crore and less					<b>3,63,23<sup>(B)</sup></b>
<b>Total –104</b>	..	..	..	..	<b>11,98</b> <b>3,63,23</b>
<b>105 -Manures and Fertilisers –</b>					
Purchase and distribution of Fertilisers - Gross expenditure					<b>1,06,03,22<sup>(B)</sup></b>
Deduct - Receipts/ recoveries					<b>(-) 1,02,12,69<sup>(B)</sup></b>
Net expenditure					<b>3,90,53<sup>(B)</sup></b>
Manures and Fertilisers					<b>6,73<sup>(B)</sup></b>
Other works each costing Rs.one crore and less					<b>2,37<sup>(B)</sup></b>
<b>Total - 105</b>					<b>3,99,63</b>
<b>107 -Plant Protection</b>					
					<b>2,57,44<sup>(B)</sup></b>
<b>113 -Agricultural Engineering -</b>					
Investment in Madhya Pradesh Agro-Industries Development Corporation					<b>1,32,10<sup>(B)</sup></b>
Other works each costing Rs.one crore and less					<b>1,58<sup>(B)</sup></b>
<b>Total - 113</b>					<b>1,33,68</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES –contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities –contd.</b>					
4401 -Capital Outlay on Crop Husbandry –contd.					
<b>119 -Horticulture and Vegetable Crops -</b>					
Development of horticulture and sugarcane					<b>3,48,45<sup>(B)</sup></b>
Schemes for development of vegetable production					<b>9,63<sup>(B)</sup></b>
Investment in Banana and Fruit Development Corporation, Madras					<b>1,00<sup>(B)</sup></b>
Development of main garden in the premises of Raj Bhavan	..	..	..	..	2,44
Other works each costing Rs.one crore and less					<b>62,08<sup>(B)</sup></b>
Total – 119	..	..	..	..	2,44 <b>4,21,16</b>
<b>190 -Investments in Public Sector and other Undertakings –</b>					
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					<b>14,28<sup>(B)</sup></b>
Investment in share capital of M.P. State Agro-Industries					<b>10,00<sup>(B)</sup></b>
Total - 190	..	..	..	..	50,00 <b>24,28</b>
<b>794 - Special central assistance for Tribal sub plan</b>					
					<b>40,25<sup>(B)</sup></b>
<b>796- Tribal area sub plan-</b>					
Investment in Madhya Pradesh Agro-Industries Corporation					<b>2,00<sup>(B)</sup></b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES –contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities –contd.</b>					
4401 -Capital Outlay on Crop Husbandry –concl.					
<b>796- Tribal area sub plan-concl..</b>					
Investment in Madhya Pradesh Seeds and Farms Development Corporation					<b>40,23<sup>(B)</sup></b>
Other works each costing Rs. one crore and less					<b>4,33,11<sup>(B)</sup></b>
Total-796					<b>4,75,34</b>
<b>800 - Other expenditure</b>					
Special plan for other Sub-Plan for Tribal Farmer Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	20,00
	..	..	..	..	(-)01
Total -800	..	--	..	--	19,99
					<b>2,39,97</b>
Total - 4401	..	43,32	..	43,32	<b>4,13,97</b>
					<b>36,32,05</b>
4402 -Capital Outlay on Soil and Water Conservation –					
<b>102 -Soil Conservation-</b>					
Soil Conservation and development of land	..	..	..	..	4,81
<b>203- Land Reclamation and Development-</b>					
Other Works each costing Rs One Crore and less					<b>10,55<sup>(B)</sup></b>
<b>789 - Special component plan for Scheduled Castes-</b>					
Other expenditure- Micro Minor Irrigation Scheme	..	2,99,55	..	2,99,55	17,51,54
Total – 789	..	2,99,55	..	2,99,55	17,51,54
					<b>2,22,12</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>					
4402 -Capital Outlay on Soil and Water Conservation –concl.					
<b>796 -Tribal area sub plan</b>					<b>30,62,64<sup>(B)</sup></b>
Other expenditure- Minor/Micro Minor Irrigation Scheme	..	7,23,38	..	7,23,38	33,04,64
Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	(-)3,91
<b>Total – 796</b>	..	<b>7,23,38</b>	..	<b>7,23,38</b>	<b>33,00,73</b>
					<b>30,62,64</b>
<b>800 -Other expenditure</b>					<b>52,79,08<sup>(B)</sup></b>
Micro Minor irrigation Scheme	..	14,39,44	..	14,39,44	50,84,57
Micro Management Working Plan	..	..	..	..	8,63,61
Grant for upgradation of Administration under 11 <sup>th</sup> Finance Commission	..	..	..	..	3,78,02
Deduct Receipts and Recoveries on Capital Account-	..	..	..	..	(-)07
<b>Total-800</b>	..	<b>14,39,44</b>	..	<b>14,39,44</b>	<b>63,26,13</b>
					<b>52,79,08</b>
<b>Total - 4402</b>	..	<b>24,62,37</b>	--	<b>24,62,37</b>	<b>1,13,83,21</b>
					<b>1,18,24,36</b>
4403 -Capital Outlay on Animal Husbandry -					
<b>101 -Veterinary Services and Animal Health-</b>					<b>4,36,10<sup>(B)</sup></b>
Cattle Breeding Farms	..	..	..	..	49,96
Control of Animal disease	..	..	16,77	16,77	17,00
Construction of Veterinary Building	..	..	..	..	21
National Scheme for Eradication of Pashumata Mahamari	..	..	..	..	6,72
<b>Total –101</b>	..	..	<b>16,77</b>	<b>16,77</b>	<b>73,89</b>
					<b>4,36,10</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>					
4403 -Capital Outlay on Animal Husbandry – conclud.					
<b>102 - Cattle and Buffalo Development-</b>					
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam					15,45 <sup>(B)</sup>
Construction of Buffalo Development Centre					7,78 <sup>(B)</sup>
Other schemes					99,56 <sup>(B)</sup>
Total - 102					1,22,79
<b>103 - Poultry Development –</b>					
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam					29,22 <sup>(B)</sup>
Other schemes each costing Rs. one crore and less					65,39 <sup>(B)</sup>
<b>104 - Sheep and Wool Development</b>					10,39 <sup>(B)</sup>
<b>105 - Piggery Development</b>					48 <sup>(B)</sup>
<b>190 - Investments in Public Sector and other Undertakings</b>					46,00 <sup>(B)</sup>
<b>796 - Tribal area sub plan –</b>					
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam					44,90 <sup>(B)</sup>
Veterinary Services and Animal Health- Veterinary Services	..	..	..	..	16,78
Other schemes each costing Rs. one crore and less					2,14,05 <sup>(B)</sup>
Total - 796	..	..	..	..	16,78
					2,58,95
<b>800 - Other expenditure</b>					11 <sup>(B)</sup>
Cattle Development in Bastar District	..	..	..	..	10,25
Total-800	..	..	..	..	10,25
					11
Total – 4403	..	..	16,77	16,77	1,00,92
					9,69,43

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>					
4404 -Capital Outlay on Dairy Development –					
<b>102 -Dairy Development Projects -</b>					
Other schemes each costing Rs. one crore and less					<b>1,33,64<sup>(B)</sup></b>
<b>190 -Investments in Public sector and other Undertakings -</b>					
Investment in Madhya Pradesh Dairy Development Corporation					<b>3,31,20<sup>(B)</sup></b>
Investment in Milk Producing Co-operative Societies					<b>4,94<sup>(B)</sup></b>
Total – 190					<b>3,36,14<sup>(B)</sup></b>
<b>796 -Tribal area sub plan</b>					<b>1,08,26<sup>(B)</sup></b>
<b>800 –Other expenditure -</b>					
Construction of Dairy estate					<b>44,31<sup>(B)</sup></b>
Milk supply schemes					<b>1,26,38<sup>(B)</sup></b>
Total - 800					<b>1,70,69</b>
Total - 4404					<b>7,48,73</b>
4405 -Capital Outlay on Fisheries –					
<b>101 -Inland Fisheries –</b>					
Fish Seed Production ..					45,50
Other schemes each costing Rs. one crore and less					<b>52,17<sup>(B)</sup></b>
Total - 101 ..					45,50
					<b>52,17</b>
<b>109 - Extension and Training</b>					<b>16,20<sup>(B)</sup></b>
<b>191 -Fishermen's Co-operatives -</b>					
Investment in Fisheries Co-operative Federation					<b>83<sup>(B)</sup></b>
<b>796 -Tribal area sub plan</b>					<b>67,93<sup>(B)</sup></b>
Fish Seed Production ..					51,99
Inland Fisheries- Fish Seed Production ..					47,24
Total-796 ..					51,99
					<b>67,93</b>
<b>800- Other expenditure</b>					<b>15,65<sup>(B)</sup></b>
Fisheries ..					69,95
Total - 4405 ..					97,49
					<b>4,29,55</b>
					<b>1,52,78</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>					
4406 -Capital Outlay on Forestry and Wild Life -					
<b>01 - Forestry –</b>					
<b>070 -Communication and Buildings -</b>					
Construction of Building and Roads	..	2,08,38	..	2,08,38	16,38,49
Other schemes each costing Rs.one crore and less					<b>65,33,20<sup>(B)</sup></b>
Total - 070	..	2,08,38	..	2,08,38	16,38,49 <b>65,33,20</b>
<b>101- Forest Conservation, Development and Regeneration-</b>					
Integrated Forest Safety Scheme Organisation, improvement and expansion of Forest	..	..	5,45,59	5,45,59	27,16,69 <b>11,47<sup>(B)</sup></b>
Grant-in-aid received under Twelfth Finance Commission	..	5,17,14	..	5,17,14	20,31,82
Investment in Forest Development Corporation					<b>80,00<sup>(B)</sup></b>
Total-101	..	5,17,14	5,45,59	10,62,73	47,48,51 <b>91,47</b>
<b>102- Social and Farm Forestry</b>					
Modern fire protection Scheme in forest	..	..	..	..	2,51
Decentralisation of Nursery-Major construction work					<b>3,97,44<sup>(B)</sup></b>
<b>190- Investments in Public Sector and other Undertakings-</b>					
Investment in Share capital of Van Vikas Nigam					<b>5,71,77<sup>(B)</sup></b>
Investment in share capital of Madhya Pradesh Rajya Vanopaj Vyapar evam Vipanana Sangh					<b>31,98,31<sup>(B)</sup></b>
Total-190					<b>37,70,08</b>
<b>796- Tribal area sub plan-</b>					
Investment in Forest Development Corporation					<b>4,08,11<sup>(B)</sup></b>
Investment in Madhya Pradesh Rajya Vanopaj Vyapar evam Vipanana Sangh Mariyadit					<b>3,72,00<sup>(B)</sup></b>
Construction of Godown for Forest Products	..	..	..	..	3,21,83

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan		
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>					
4406 -Capital Outlay on Forestry and Wild Life – conclud..					
<b>01 - Forestry – conclud..</b>					
<b>796- Tribal area sub plan-conclud..</b>					
Communication and Buildings- Construction of rafta and pulia in Forest roads	..	6,05,72	..	6,05,72	8,63,82
Employees Welfare Scheme	..	99,55	..	99,55	1,47,60
Construction of Roads and Buildings	..	4,83,46	..	4,83,46	23,01,67 <b>13,14,28<sup>(B)</sup></b>
Total-796	..	11,88,73	..	11,88,73	36,34,92 <b>20,94,39</b>
<b>800- Other expenditure-</b>					
Establishment of State Forest Research Institute	..	1,25,25	..	1,25,25	3,88,23
Construction of Rural Forest Godowns					<b>31,12,00<sup>(B)</sup></b>
Purchase of Motor Vehicles					<b>3,75,45<sup>(B)</sup></b>
Total-800	..	1,25,25	..	1,25,25	3,88,23 <b>34,87,45</b>
Total – 01	..	20,39,50	5,45,59	25,85,09	1,04,12,66 <b>1,63,74,03</b>
Total – 4406	..	20,39,50	5,45,59	25,85,09	1,04,12,66 <b>1,63,74,03</b>
4408 -Capital Outlay on Food Storage and Warehousing -					
<b>01 - Food –</b>					
<b>101- Procurement and Supply -</b>					
Grain Supply Schemes - Other expenditure relating to Grain Supply Schemes (Gross)					<b>3,18,69,47<sup>(B)</sup></b>
Deduct-Receipt and recovery on Capital Account					<b>(-)3,20,17,27<sup>(B)</sup></b>
Other expenditure relating to Grain Supply Schemes (net)					<b>(-) 1,47,80<sup>(B)</sup></b>
Total – 101					<b>(-)1, 47,80</b>

**STATEMENT NO. 13 – contd.**

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>					
4408 -Capital Outlay on Food Storage and Warehousing –contd.					
<b>01 - Food –concl..</b>					
<b>190- Investment in Public Sector and other Undertakings-</b>					
Investment under Food and Civil Supplies Corporation					
	..	..	..	..	1,63,72
Deduct –Receipts and Recoveries on Capital Account					
	..	..	..	..	(-)45,73
<b>Total – 190</b>					
		..	..	..	1,17,99
<b>191 – Investment to Municipal Corporations–</b>					
Construction of Godowns					
	..	..	..	..	52,11
<b>195- Investment in Co-operatives-</b>					
National Co-operative Development Corporation					
					<b>1,10,67<sup>(B)</sup></b>
<b>800- Other Receipts</b>					
Deduct –Receipts and Recoveries on Capital Account					
	..	..	..	..	(-)53,15
<b>Total-01</b>					
	..				1,16,95
					<b>(-) 37,13</b>
<b>02 - Storage and Warehousing –</b>					
<b>101 -Rural Godown Programmes –</b>					
Construction of Rural Godowns					
	..	..	..	..	(-)1,00
					<b>1,31,00<sup>(B)</sup></b>
<b>190 -Investments in Public Sector and other Undertakings –</b>					
Investment in Warehousing and Marketing					
					3,52,56
Co-operative Institutions					
					<b>68,81,83<sup>(B)</sup></b>
Investment in State Warehouse Corporation					
	..	..	..	..	1,68,39
Deduct-Receipts and Recoveries on Capital Account					
	..	(-)66	..	(-)66	(-)1,97,03
					<b>(-) 24,42,45<sup>(B)</sup></b>
Other investments					
					<b>3,01,00</b>
Purchase of Grains					
		..	..	..	(-)5,33 <sup>(P)</sup>
Construction of Godown					
	..	..	..	..	30

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

<sup>(P)</sup> Minus balance under Reconciliation.

**STATEMENT NO. 13 – contd.**

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>					
4408 -Capital Outlay on Food Storage and Warehousing –contd.					
<b>02 - Storage and Warehousing –contd.</b>					
<b>190 -Investments in Public Sector and other Undertakings –concl..</b>					
Deduct –Receipts and Recoveries on Capital Account					
Other schemes each costing Rs. one crore and less	..	..	..	..	(-)39,11
					<b>(-) 44,47<sup>(B)</sup></b>
Total-190	..	(-)66	..	(-)66	2,79,78
					<b>46,95,91</b>
<b>191-Investment to Municipal Corporations-</b>					
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					<b>19,76,17<sup>(B)</sup></b>
Total-191	..	..	..	..	10,11,92
					<b>19,76,17</b>
<b>195- Investment in Co-operatives</b>					
Strengthening of Share Capital base of the primary marketing co-operative societies	..	4,90	..	4,90	23,36
<b>796- Tribal area sub plan-</b>					
Construction of Godown for Distribution Co-operative Societies	..	3,00	..	3,00	4,60
Investment in Warehousing and Marketing Co-operatives					<b>4,57,14<sup>(B)</sup></b>
Investment in Madhya Pradesh State Warehousing Corporation, Indore					<b>24,40<sup>(B)</sup></b>
Total-796	..	3,00	..	3,00	4,60
					<b>4,81,54</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
	<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>					
4408 -Capital Outlay on Food Storage and Warehousing –concl.					
<b>02 - Storage and Warehousing –concl..</b>					
<b>800- Other expenditure</b>					<b>6,94,92<sup>(B)</sup></b>
Deduct –Receipts and Recoveries on Capital Account	..	..	..	..	(-)44,53
Total – 02	..	7,24	..	7,24	12,74,13
					<b>79,79,54</b>
Total - 4408	..	7,24	..	7,24	13,91,08
					<b>79,42,41</b>
4415 -Capital Outlay on Agricultural Research and Education –					
<b>01 - Crop Husbandry –</b>					
<b>004- Research-</b>					
Other works each costing Rs. one crore and less					<b>38,96<sup>(B)</sup></b>
<b>277 -Education –</b>					
Establishment of Agriculture College at Raipur	..	..	..	..	33,39
Other works each costing Rs. one crore and less					<b>1,17,96<sup>(B)</sup></b>
Total - 01	..	..	..	..	33,39
					<b>1,56,92</b>
<b>03- Animal Husbandry-</b>					
<b>004 Reasearch</b>					<b>34,52<sup>(B)</sup></b>
<b>277- Education</b>					<b>1<sup>(B)</sup></b>
Total-03					<b>34,53</b>
Total - 4415	..	..	..	..	33,39
					<b>1,91,45</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan		
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>					
4425 -Capital Outlay on Co-operation –					
<b>001- Direction and Administration</b>					
Deduct-Receipt and Recovery on Capital Account	..	..	..	..	(-)58
<b>106- Investment in Multi-Purpose Rural Co-operatives-</b>					
Deduct-Receipt and Recovery on Capital Account	..	..	..	..	(-)17,51
<b>107 -Investments in Credit Co-operatives –</b>					
Investments in Credit Co-operative Banks and other Credit Co-operative Institutions					<b>1,14,26,28<sup>(B)</sup></b>
Unified Co-operative Development Project District Raigarh	..	..	..	..	1,19,56
Margin money assistance to Farmer's Co-operative Societies	..	..	..	..	(-)1,14 <b>4,50<sup>(B)</sup></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	..	..	..	..	6,55,04 <sup>(3)</sup>
Investment in Share Capital of Primary Land Development Banks	..	..	..	..	2,58,49
Investment in Share Capital of Co-operative Central Banks	..	1,00,00	..	1,00,00	3,46,45 <sup>(4)</sup>
Finance assistance to Co-operative Sugar mills	..	8,32,50	..	8,32,50	8,32,50

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

<sup>(3)</sup> Rs 1,10,44 thousand reduced due to retirement of Capital .

<sup>(4)</sup> Rs 67,83 thousand reduced due to retirement of Capital .

**STATEMENT NO. 13 – contd.**

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>					
4425 -Capital Outlay on Co-operation –contd..					
<b>107 -Investments in Credit Co-operatives –concl..</b>					
Competitive Statement Co-operative Bank (Clearance)	..	..	..	..	(-)76,66
Other schemes each costing Rs. one crore and less					<b>3,33<sup>(B)</sup></b>
<b>Total - 107</b>	..	9,32,50	..	9,32,50	30,84,85 <sup>(&amp;)</sup> <b>1,14,34,11</b>
<b>108 -Investments in other Co-operatives –</b>					
Investment in Processing Co-operative Societies					<b>58,54,96<sup>(B)</sup></b>
Investment in Co-operative Sugar Mills					<b>32,87,63<sup>(B)</sup></b>
Investment in Co-operative Spinning Mills					<b>9,22,41<sup>(B)</sup></b>
Investment in Primary and wholesales consumer Co-operative stores					<b>13,98,79<sup>(B)</sup></b>
Investment in scheme of revival of M.P. State Sahkari Tilhan Utpadak Sangh, Ltd. Bhopal					<b>32,59,41<sup>(B)</sup></b>
Investment in Other Co-operative Societies and Institutions					<b>16,19,53<sup>(B)</sup></b>
Share Capital assistance to Consumer Federation					<b>10,00<sup>(B)</sup></b>
Financial assistance to integrated Co-operative Development Project					<b>(-)3,24,30<sup>(B)</sup></b>
Investment in the Share Capital of Malwa Co-operative Sugar Factory, Barlai Distt. Indore					<b>40,12<sup>(B)</sup></b>
Other Investments					<b>5,73,27<sup>(B)</sup></b>
Other schemes each costing Rs. one crore and less					<b>6,18<sup>(B)</sup></b>
Financial assistance to Co-operative Sugar Mills	..	..	..	..	26,21,96

<sup>(&)</sup> Please see Foot Note 3 and 4 at Page 197

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>					
4425 -Capital Outlay on Co-operation –contd..					
<b>108 -Investments in other Co-operatives –concl..</b>					
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
					<b>1,66,48,00</b>
<b>200 -Other Investments –</b>					
Deduct-Receipt and Recoveries on Capital Account	..	..	..	..	(-)1,95
Other works each costing Rs. one crore and less					(-) 54,64 <sup>(B)</sup>
<b>789 -Special component plan for Scheduled Castes-</b>					
Other Investments					
Investments in credit Co-operatives					<b>84,00<sup>(B)</sup></b>
Share Capital to Primary Marketing Societies for Restructuring/ Strengthening on Capital base	..	..	..	..	8,00
Primary Agricultural Credit Farmer's Service-Large Scale Investment in the Share Capital of Multi Purpose Co-operative Society	..	..	..	..	2,25,51
Total-789	..	..	..	..	2,33,51
					<b>84,00</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>					
4425 -Capital Outlay on Co-operation –concl'd.					
<b>794 -Special central assistance for Tribal sub plan –</b>					
Investment in Multipurpose Co-operative Societies					<b>1,00,00<sup>(B)</sup></b>
<b>796 -Tribal area sub plan –</b>					
Investment in Credit Co-operatives					<b>40,82,29<sup>(B)</sup></b>
Investment in Share Capital of Multi-Purpose Primary/Agro service Co-operative Societies	..	..	..	..	3,78,99
Investment in Share Capital of Tribal Co-operative Societies	..	..	..	..	47,86
Share Capital for Suger Mill	..	..	..	..	10,00,00
Investment share Capital of Co-oprative Central Banks	..	..	..	..	17,00,00
Financial assistance to Co-Operative Sugar mills	..	15,30,00	..	15,30,00	15,30,00
Investments in processing Co-operatives					<b>93,09<sup>(B)</sup></b>
Investments in consumer Co-operatives					<b>34,60<sup>(B)</sup></b>
Other Investments					<b>8,34,36<sup>(B)</sup></b>
<b>Total – 796</b>	..	15,30,00	..	15,30,00	<b>46,56,85</b>
<b>Total - 4425</b>	..	24,62,50	..	24,62,50	<b>1,03,13,22<sup>(B)</sup></b>
<b>3,32,55,81</b>					
4435 -Capital Outlay on Other Agricultural Programmes –					
<b>01 - Marketing and Quality Control -</b>					
<b>190 -Investments in Public sector and other undertakings -</b>					
Investment in Madhya Pradesh State Warehousing Corporation, Indore					<b>2,25,14<sup>(B)</sup></b>
Investment in Agro-Industries Corporation					<b>48,38<sup>(B)</sup></b>
<b>Total - 190</b>					<b>2,73,52</b>

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

<sup>(&)</sup> Please see Foot Note 3 and 4 at Page 197

**STATEMENT NO. 13 – contd.**

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-concl.</b>					
4435 -Capital Outlay on Other Agricultural Programmes –concl..					
<b>60 - Others -</b>					
					<b>4,51,03<sup>(B)</sup></b>
<b>796 -Tribal area sub plan -</b>					
					<b>1,11,00<sup>(B)</sup></b>
					<b>6,04<sup>(B)</sup></b>
Total-796-					<b>1,17,04</b>
Total - 60					<b>5,68,07</b>
Total - 4435					<b>8,41,59</b>
Total-(a)-Capital Account of Agriculture and Allied Activities	..	71,12,42	5,62,36	76,74,78	3,44,78,00 <sup>(a)</sup> <b>7,59,32,64</b>
<b>(b) Capital Account of Rural Development –</b>					
4515 -Capital Outlay on other Rural Development Programmes –					
<b>101- Panchayati Raj-</b>					
Panchayati Raj Training Institute	..	1,67,16	..	1,67,16	2,92,16
Investment in Panchayati Raj Finance Corporation					<b>28,00<sup>(B)</sup></b>
<b>102 -Community Development –</b>					
Community Development					<b>2,92,57<sup>(B)</sup></b>
Building Construction	..	8,71	..	8,71	69,81
Community Development Project (Gross)					<b>2,11,75<sup>(B)</sup></b>
Deduct - Receipts and Recoveries on Capital Account					<b>(-)55,82<sup>(B)</sup></b>
Net expenditure					<b>1,55,93<sup>(B)</sup></b>
Other works each costing Rs. one crore and less					<b>24,01<sup>(B)</sup></b>
Total - 102					<b>69,81</b> <b>4,72,51</b>

<sup>(a)</sup> Closing balance reduced by Rs 1,78,27 thousands due to Retirement of Capital.

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(b) Capital Account of Rural Development –contd..</b>					
4515 -Capital Outlay on other Rural Development Programmes –contd.					
<b>103- Rural Development –</b>					
Chhattisgarh Gaurav aur Hamara Chhattisgarh Yojna					
	..	10,00,00	..	10,00,00	10,00,00
Gram Gaurav Yojna					
	..	..	..	..	4,95,50
Village development Scheme					
	..	9,18,00	..	9,18,00	18,83,00
Chief Minister Village exaltation Scheme					
	..	14,99,75	..	14,99,75	70,99,05
Chhattisgarh Rural Development Programme					
	..	19,07,00	..	19,07,00	52,41,31
Madhya Pradesh Local area development scheme					
					<b>32,44,35<sup>(B)</sup></b>
Total – 103	..	53,24,75	..	53,24,75	1,57,18,86
					<b>32,44,35</b>
<b>789 -Special component plan for Scheduled Castes</b>					
					<b>21,43,71<sup>(B)</sup></b>
Rural Development- Chief Minister Village exaltation Scheme					
	..	3,60,00	..	3,60,00	9,60,00
Chhattisgarh Rural Development Programme					
	..	5,00,00	..	5,00,00	19,96,00
Discretionary amount of M.L.A s					
	..	..	..	..	2,23,26
Vidhan Sabha Election Area Development Scheme					
	..	4,31,16	..	4,31,16	21,38,44
Public Co-operation Scheme					
	..	1,39,10	..	1,39,10	7,34,47
Chhattisgarh Local Development Yojna					
	..	..	..	..	6,36,22
Gram Gaurav Yojna					
	..	..	..	..	1,20,00
Village development Scheme					
	..	2,22,00	..	2,22,00	4,44,00
Chhattisgarh Gaurav aur Hamara yojna					
	..	2,21,00	..	2,21,00	2,21,00
Total-789	..	18,73,26	..	18,73,26	74,73,39
					<b>21,43,71</b>

<sup>(B)</sup> 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 Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(b) Capital Account of Rural Development –contd.</b>					
<b>4515- Capital Outlay on other Rural Development Programmes –contd.</b>					
<b>796 -Tribal area sub plan</b>					<b>1,77,71,04<sup>(B)</sup></b>
Rural Development-					
Chief Minister Village exaltation Scheme	..	11,40,00	..	11,40,00	45,40,00
Chhattisgarh Rural Development Programme	..	14,02,02	..	14,02,02	58,65,04
Discretionary amount of M.L.A s	..	..	..	..	1,49,10
Vidhan Sabha Election Area Development Scheme	..	15,75,58	..	15,75,58	43,89,60
Public Co-operation Scehme	..	3,25,96	..	3,25,96	20,69,62
Gram Gaurav Yojna	..	..	..	..	4,09,98
Village development Scheme	..	7,03,00	..	7,03,00	14,11,80
Chhattisgarh Gaurav aur Hamara Yojna	..	7,60,00	..	7,60,00	7,60,00

**STATEMENT NO. 13 – contd.**

Nature of Nature of expenditure	Expenditure during the year				Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan	Total	
	<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(b) Capital Account of Rural Development –concld..</b>					
4515 -Capital Outlay on other Rural Development Programmes –concld.					
<b>796 -Tribal area sub plan-concld</b>					
MP Assembly Constituency Development Scheme	..	..	..	..	29,71,46
Chhattisgarh Local Development Yojna	..	..	..	..	30,66,07
Total-796	..	59,06,56	..	59,06,56	2,56,32,67 <b>1,77,71,04</b>
<b>800 - Other expenditure</b>					<b>4,77,35,54<sup>(B)</sup></b>
Prime Minister Rural Road Scheme	..	..	..	..	92,60,86
Public Co-operation Scheme	..	4,14,53	..	4,14,53	30,98,29
Local Development Scheme of Chhattisgarh	..	..	..	..	21,17,74
State Vidhan Sabha Election Area Development Scheme	..	23,72,30	..	23,72,30	1,20,18,39
Deduct-Receipts & Recoveries on Capital Account	..	(-)49	..	(-)49	(-)4,91
Total-800	..	27,86,34	..	27,86,34	2,64,90,37 <b>4,77,35,54</b>
Total - 4515	..	1,60,66,78	..	1,60,66,78	7,56,77,26 <b>7,13,95,15</b>
Total-(b)-Capital Account of Rural Development	..	1,60,66,78	..	1,60,66,78	7,56,77,26 <b>7,13,95,15</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-</b>					
4700 -Capital Outlay on Major Irrigation -					
<b>01- Hasdeo Bango Project</b>					
<b>800 - Other expenditure</b>	..	1,60,71,68	..	1,60,71,68	15,80,08,48
<b>02- Mahanadi Project Group</b>					
<b>800 - Other expenditure</b>	..	71,92,38	..	71,92,38	4,14,06,47
<b>03- Sondoor Project</b>					
<b>800 - Other expenditure</b>	..	19,56,06	..	19,56,06	1,10,09,18
<b>04- Kodar Project</b>					
<b>800 - Other expenditure</b>	..	2,99,98	..	2,99,98	42,09,68
<b>05- Tandula Project</b>					
<b>800 - Other expenditure</b>	..	23,99,25	..	23,99,25	1,70,94,09
<b>06- Peiry Pariyojana</b>					
<b>800 - Other expenditure</b>	..	1,12,99	..	1,12,99	25,62,17
<b>07- Jonk Project</b>					
	..	..	..	..	38,34,16
<b>08- Samoda Project</b>					
<b>800 - Other expenditure</b>	..	5,25,58	..	5,25,58	32,78,06
<b>09- Kelo Project</b>					
<b>800 - Other expenditure</b>	..	..	..	..	5,90,39
<b>10- Kharang Water reservoir</b>					
	..	22,01,45	..	22,01,45	25,35,17
<b>11-Maniyari Reservoir</b>					
	..	19,28	..	19,28	19,28
<b>12- Hasdeo Bango Project-Unit-III</b>					
<b>800 - Other expenditure</b>	..	..	..	..	40,93,92
<b>13-Hasdeo Right Bank Canal</b>					
	..	..	..	..	14,17,92
<b>14-Hasdeo Project</b>					
	..	..	..	..	6,30,75
<b>15-Arpa Project</b>					
	..	..	..	..	5,06,58

## STATEMENT NO. 13 – contd..

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-contd..</b>					
4700 -Capital Outlay on Major Irrigation –concl..					
<b>16-Arpa Project -Hydro Metrology</b>	..	..	..	..	52,88,58
<b>17- Sukta Project</b>	..	..	..	..	3,34,96
<b>18-Ravishankar Sagar Project</b>	..	..	..	..	4,76,30,15
<b>19-Hydro Metrological Network</b>	..	..	..	..	2,19,59
					<b>9,59,29<sup>(B)</sup></b>
<b>20-National Hydrology Project</b>	..	..	..	..	14,55,59
					<b>30,89,10<sup>(B)</sup></b>
<b>21-Multipurpose River Projects-</b>					
<b>800-Other expenditure</b>					<b>11,97,21<sup>(B)</sup></b>
<b>22-National Water Management</b>					<b>52,45,88<sup>(B)</sup></b>
<b>23- Dam Safety and Rehabilitation Scheme</b>					<b>1,40,57,85<sup>(B)</sup></b>
<b>80- General</b>					
<b>005-Survey</b>	..	43,62	..	43,62	2,11,51
<b>800-Other Expenditure</b>					
Payment of Decretal Charges	..	4,19	..	4,19	10,34
<b>Other works each costing</b>					<b>1,63,40<sup>(B)</sup></b>
<b>Rs. one crore and less</b>					
<b>052-Machinery and Equipment</b>					<b>19,03,64<sup>(B)</sup></b>
<b>796-Tribal area sub plan</b>					<b>21,60,41<sup>(B)</sup></b>
<b>Total - 4700</b>	..	3,08,26,46	..	3,08,26,46	30,63,47,02
					<b>2,87,76,78</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>					
4701-Capital outlay on Medium Irrigation-					
<b>03- Ballar</b>	..	..	..	..	3,59,55
<b>08- Kharkhara</b>	..	9,14,22	..	9,14,22	25,79,45
<b>09- Matia Moti</b>	..	..	..	..	14,27,77
<b>12- Pipria Branch Canal</b>	..	..	..	..	4,18,79
<b>13- Chhirpani</b>	..	..	..	..	21,51,26
<b>14- Sanoda</b>					
<b>800- Other Expenditure</b>	..	..	..	..	44,70,06
<b>15- Ghonga Tank</b>	..	9,99	..	9,99	1,97,50
<b>16- Jhumka Project</b>	..	..	..	..	1,06,46
<b>17- Gej Project-</b>					
<b>800- Other Expenditure</b>	..	..	..	..	3,45,35
<b>20- Kinkari Nalla</b>	..	..	..	..	1,07,87
<b>24- Shyam Ghungutta</b>	..	..	..	..	84,96
<b>28- Shivnath Diversion Project</b>	..	..	..	..	2,82,23
<b>29- Mand Diversion</b>					
<b>800- Other Expenditure</b>	..	..	..	..	13,87,88
<b>30- Upper Jonk</b>					
<b>800- Other Expenditure</b>	..	..	..	..	3,44,18

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>					
4701-Capital outlay on Medium Irrigation-contd..					
31- Barnai	..	..	..	..	4,00,00
32- Suthiya Pat					
800- Other Expenditure	..	49,97	..	49,97	41,85,23
33- Kosarteda					
800- Other Expenditure	..	12,02,29	..	12,02,29	76,87,01
34- Mongra Project					
800- Other Expenditure	..	5,62,54	..	5,62,54	1,47,97,44
35- Kharkhara Project					
800- Other Expenditure	..	2,33,84	..	2,33,84	25,26,61
36- Sukha Nala					
800- Other Expenditure	..	20,63,37	..	20,63,37	57,20,94
37- Ghumaria Nala					
800- Other Expenditure	..	6,77,80	..	6,77,80	23,98,07
38- Karra Nala					
800- Other Expenditure	..	35,95,95	..	35,95,95	51,25,70
40- Sonpai Project	..	30	..	30	30
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	..	1,45	..	1,45	1,67,32
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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>					
4701 -Capital Outlay on Medium Irrigation-contd.					
<b>54- Jonk Barrage</b>	..	..	..	..	1,49,83
<b>55- Tribal area sub plan-</b>					
<b>796 - Tribal area sub plan-</b>					<b>4,75,95,94<sup>(B)</sup></b>
<b>800- Other Expenditure- Construction of medium projects</b>	..	..	..	..	1,17,32,35
<b>Construction of medium irrigation projects(NABARD)</b>	..	..	..	..	23,66,47
Total-55	..	..	..	..	1,40,98,82
					<b>4,75,95,94</b>
<b>56- Other expenditure-</b>					
<b>800 - Other expenditure</b>					<b>1,97,39,89<sup>(B)</sup></b>
Direction and Administration	..	..	..	..	19
Construction of medium Irrigation Scheme	..	..	..	..	32,22,24
Total-56	..	..	..	..	32,22,43
					<b>1,97,39,89</b>
<b>80 - General –</b>					
<b>001- Direction and Administration</b>					<b>92,16<sup>(B)</sup></b>
<b>002- Data Collection</b>	..	6,35,89	..	6,35,89	18,94,32
<b>005 -Survey and Investigation</b>					<b>77,49,28<sup>(B)</sup></b>
Medium project survey	..	77,10	..	77,10	3,07,52
Works Survey	..	..	..	..	16,04
Total-005	..	77,10	..	77,10	3,23,56
					<b>77,49,28</b>
<b>796 – Tribal area sub plan</b>					<b>39,26,89<sup>(B)</sup></b>
<b>800 –Other expenditure</b>					<b>98,44,56<sup>(B)</sup></b>
Chhattisgarh Irrigation Development Project	..	21,62,39	..	21,62,39	29,87,38
Payment of decretal amount	..	40,39	..	40,39	58,92
Total - 80	..	29,15,77	..	29,15,77	52,64,18
					<b>2,16,12,89</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>					
4701 -Capital Outlay on Medium Irrigation -concl.					
<b>99- Other works each costing</b>	..	..	..	..	2,28,15
<b>Rs. one crore and less</b>					<b>1,55,26,25<sup>(B)</sup></b>
Total - 4701	..	1,22,27,49	..	1,22,27,49	8,66,98,45
					<b>10,44,74,97</b>
4702 -Capital Outlay on Minor Irrigation -					
<b>101 -Surface Water –</b>					
Chawar Pani Tank Project	..	..	..	..	1,22,63
Minor Irrigation Schemes					<b>62,25,88<sup>(B)</sup></b>
Micro Minor Irrigation Schemes					<b>1,14,91,93<sup>(B)</sup></b>
Kesra Nala Diversion	..	..	..	..	1,19,54
Singhwal Tank		1,47,13	..	1,47,13	2,49,30
Desgaon Tank		1,22,21	..	1,22,21	3,05,22
Chandani Dongri	..	..	..	..	3,66,58
Kapas Krita Tank	..	..	..	..	1,49,39

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>					
4702 -Capital Outlay on Minor Irrigation –contd.					
<b>101 -Surface Water –</b>					
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
Machinasy Khatu Tola	..	7,17,43	..	7,17,43	13,88,34
Gahirabhedhi Tank	..	..	..	..	2,22,66
Bilaspur Diversion	..	..	..	..	1,46,02
Bitkuli Tank	..	1,00,37	..	1,00,37	2,45,38
Phutamara Tank	..	2,41,27	..	2,41,27	3,65,85
Kamalki Tank	..	..	..	..	1,22,72
Maniyari Barrage	..	6,08,01	..	6,08,01	7,51,19
Mahamaora Tank	..	..	..	..	3,58,08

**STATEMENT NO. 13 – contd.**

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>					
4702 -Capital Outlay on Minor Irrigation - Contd					
<b>101 -Surface Water –Contd.</b>					
Karra Nala Tank	..	..	..	..	2,79,37
Samoda Phase I	..	..	..	..	1,24,83
Kachhardin Jalashay	..	..	..	..	2,05,85
Chhatisgarh Irrigation Development Project	..	..	..	..	2,44,44
Jhumki Tank	..	..	..	..	1,00,75
Ganji Ganja Jalashay	..	2,23,54	..	2,23,54	4,13,85
Mendra Jalashay	..	8,50,31	..	8,50,31	11,05,54
Ghongra Diversion	..	..	..	..	1,18,56
Mohpra Tank	..	..	..	..	1,55,73
Tatkapat Fider Diversion	..	..	..	..	2,93,43
Bindyasar Diversion	..	..	..	..	1,48,42
Devsara Tank	..	1,44,29	..	1,44,29	3,54,62



**STATEMENT NO. 13 – contd.**

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>					
4702 -Capital Outlay on Minor Irrigation - Contd					
<b>101 -Surface Water –Contd.</b>					
Lilar Jalashay	..	..	..	..	1,66,41
Minor and Micro Minor Irrigation Schemes	..	..	..	..	2,32,55,38
Chhattisgarh Irrigation Development Project	..	..	..	..	4,40,44
Completion of Minor Irrigation Schemes under NABARD assistance	..	..	..	..	2,81,09,32
Other works each costing Rs. one crore and less	..	87,60,76	--	87,60,76	1,14,26,19
					<b>2,32,03,34<sup>(B)</sup></b>
<b>Total - 101</b>	..	1,19,15,32	..	1,19,15,32	7,86,22,10 <b>4,09,21,15.</b>
<b>102 - Ground Water –</b>					
Goutala Anicut	..	..	..	..	1,48,36
Mohra Anicut	..	3,60,12	..	3,60,12	5,30,21
Aari Anicut	..	..	..	..	2,67,99
Keshla Anicut	..	..	..	..	1,19,40
Dangork Anicut	..	..	..	..	3,80,10
Demuhani Anicut	..	..	..	..	1,81,79

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>					
4702 -Capital Outlay on Minor Irrigation –contd					
<b>102 - Ground Water –contd</b>					
Khamrddih Anicut	..	..	..	..	1,00,53
Matinpur Anicut	..	1,98,47	..	1,98,47	4,48,25
Pondi Anicut	..	..	..	..	1,67,58
Madki Anicut	..	..	..	..	2,07,67
Lilaghar Anicut	..	..	..	..	1,39,18
Pasid Anicut	..	..	..	..	1,18,47
Pandari Anicut	..	1,75,04	..	1,75,04	3,02,34
Dagnia Vharchhhti Anicut	..	..	..	..	1,30,50
Triaiya Anicut	..	1,05,08	..	1,05,08	2,18,06
Katni Nagpura Anicut	..	..	..	..	1,32,44
Bhardu Konari Anicut	..	2,19,45	..	2,19,45	3,37,15
Balod Anicut	..	..	..	..	1,41,92
Gurada Anicut	..	..	..	..	2,02,14
Chitva Anicut	..	..	..	..	1,11,99
Urla Anicut	..	3,89,55	..	3,89,55	7,21,18
Arkar SID	..	1,46,17	..	1,46,17	2,48,37
Khatti Anicut	..	4,31,77	..	4,31,77	9,10,97
Passuidih Anicut	..	..	..	..	1,47,57
Shivnath River Anicut	..	1,84,34	..	1,84,34	4,24,65
Guhdhari khushi Anicut	..	3,09,71	..	3,09,71	4,40,42

**STATEMENT NO. 13 – contd.**

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>					
4702 -Capital Outlay on Minor Irrigation –contd..					
<b>102 - Ground Water –Concl.</b>					
Deepening of Wells through boring and blasting					<b>2,75,65<sup>(B)</sup></b>
Construction of 90 deep tubewells					<b>4,10,95<sup>(B)</sup></b>
Construction of 62 Deposit tubewells					<b>72,58<sup>(B)</sup></b>
Investment in Madhya Pradesh Irrigation Corporation Bhopal					<b>5,85,83<sup>(B)</sup></b>
Construction of 1000 Shallow tubewells					<b>25,73,47<sup>(B)</sup></b>
Irrigation, Soil Conservation and Area Development (Repairs and maintenance)					<b>56,50<sup>(B)</sup></b>
Direction and Administration (Prorata)	..	..	..	..	2,84,41
Minor Irrigation arrangement for drought eradication	..	..	..	..	68,48,16
Composition establishment (Ground Water)	..	..	..	..	3,02,76
Establishment Other Projects each costing	..	..	..	..	32,77,44
Other Project each costing					
Rs. one crore and less	..	65,92,08	..	65,92,08	87,47,97
					<b>5,31,51,06<sup>(B)</sup></b>
<b>Total - 102</b>	..	<b>91,11,78</b>	..	<b>91,11,78</b>	<b>2,67,39,97</b>
					<b>5,71,26,04</b>
<b>789 -Special component plan for Scheduled Castes-</b>					
Bilora Jalashay	..	..	..	..	14,20,02
Bakari Jalashay	..	..	..	..	6,53,74

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>					
4702 -Capital Outlay on Minor Irrigation –contd..					
<b>789 -Special component plan for Scheduled Castes- Concl'd</b>					
Other expenditure-					
Minor Irrigation Scheme	..	10,32,49	..	10,32,49	57,60,51
Minor Irrigation Scheme (NABARD)	..	..	..	..	65,07
Minor Irrigation Arrangement for Drought Eradication	..	2,48,49	..	2,48,49	5,00,49
Minor and Macro minor Irrigation Scheme	--	2,08,30	--	2,08,30	2,08,30
<b>Total-789</b>	..	<b>14,89,28</b>	..	<b>14,89,28</b>	<b>86,08,13</b>
<b>794 -Special Central assistance for Tribal sub-plan Concl'd</b>					
Other Expenditure-					
Completion of incomplete Lift Irrigation Scheme	..	..	..	..	58,67
<b>Total-794</b>	..	..	..	..	<b>58,67</b>
<b>796 -Tribal area sub plan</b>					
<b>6,66,55,35<sup>(B)</sup></b>					
Godli Diversion	..	..	..	..	1,36,39
Jharan Tank	..	..	..	..	1,19,25
Geranda Tank	..	1,84,21	..	1,84,21	3,99,74
Balzar Tank	..	..	..	..	1,25,72
Banishilal Canal	..	..	..	..	1,24,74
Gujarnalla Tank	..	..	..	..	1,81,65
Kumhari Diversion	..	4,82,57	..	4,82,57	6,78,93
Jewas Tank	..	2,99,16	..	2,99,16	5,97,75
Denabal Tank	..	..	..	..	1,40,57
Ghumrapodar Tank	..	..	..	..	1,08,76
Sakedongri Tank	..	..	..	..	3,10,22
Mahamaya Tank	..	..	..	..	1,40,00
Angaboda Stop Dam	..	..	..	..	1,10,78

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>					
4702 -Capital Outlay on Minor Irrigation –contd..					
<b>796 -Tribal area sub plan-contd</b>					
Khadakghat Anicut	..	..	..	..	1,14,29
Udnapur Tank	..	..	..	..	1,52,63
Rampur Tank	..	..	..	..	4,35,81
Khamda Tank	..	..	..	..	2,21,00
Salka D/S	..	12,55,45	..	12,55,45	17,65,41
Bagdi Tank	..	1,94,21	..	1,94,21	3,99,72
Dudhava RBC	..	..	..	..	1,32,65
Makdi Tank	..	..	..	..	1,20,83
Semha Tank	..	..	..	..	1,72,10
Ganjpur Tank	..	..	..	..	1,21,05
Jogidonga Tank	..	3,13,00	..	3,13,00	7,36,86
Aurpani Tank	..	1,02,29	..	1,02,29	2,20,39
Haldimunda Diversion	..	..	..	..	2,61,46
<b>Other Expenditure-</b>					
Payment of Decretal amount	..	..	..	..	2,65,09
Minor Irrigation Scheme	..	..	..	..	1,64,30,36
Survey	..	..	..	..	8,20,06

**STATEMENT NO. 13 – contd.**

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>					
4702 -Capital Outlay on Minor Irrigation –contd					
<b>796 - Special component plan for Scheduled Castes- contd</b>					
Completion of incomplete Irrigation Schemes {Article 275(1)}	..	..	..	..	7,44,40
Construction of Anicut /Stop Dam	..	..	..	..	5,33,17
Minor Irrigation arrangement for drought eradication	..	..	..	..	11,61,45
Palacheor Pond	..	1,13,36	..	1,13,36	1,13,36
Guzar Nala Tank	..	1,25,69	..	1,25,69	1,25,69
SonKachar Diversion	..	4,10,88	..	4,10,88	4,10,88
Lohrapani Tank	..	1,04,69	..	1,04,69	1,04,69
Gharjiyan Bathan Tank	..	8,07,74	..	8,07,74	8,07,74
Chandra Tank	..	1,18,73	..	1,18,73	1,18,73
Sale Dabri Tank	..	1,04,71	..	1,04,71	1,04,71
Pairy Ghumar Diversion	..	2,01,33	..	2,01,33	2,01,33
Korchu Tola Tank	..	1,13,16	..	1,13,16	1,13,16
Rain Kota Tank	..	1,87,78	..	1,87,78	1,87,78
Kalhumar Tank	..	2,04,57	..	2,04,57	2,04,57
Bara Pali Tank	..	1,23,01	..	1,23,01	1,23,01

**STATEMENT NO. 13 – contd.**

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>					
4702 -Capital Outlay on Minor Irrigation –concld					
<b>796 - Special component plan for Scheduled Castes- concld</b>					
P.V. 133 Tank	..	1,00,63	..	1,00,63	1,00,63
Mahoratipur Tank	..	1,02,10	..	1,02,10	1,02,10
Sapara Diversion	..	1,61,93	..	1,61,93	1,61,93
Togu Diversion	..	2,46,07	..	2,46,07	2,46,07
Nawangar Diversion	..	2,60,02	..	2,60,02	2,60,02
Fish River Diversion	..	2,75,84	..	2,75,84	2,75,84
Pakari Kachar Tank	..	1,02,34	..	1,02,34	1,02,34
Valgura Anicut	..	1,68,35	..	1,68,35	1,68,35
Daibel Anicut	..	2,39,44	..	2,39,44	2,39,44
Madhhota Anicut	..	1,23,90	..	1,23,90	1,23,90
Kesharpal Anicut	..	1,11,76	..	1,11,76	1,11,76
Pali Stap Dam	..	1,42,14	..	1,42,14	1,42,14
Khamgarhu Tank	..	1,79,30	..	1,79,30	1,79,30
Palam Nala Tank	..	2,33,14	..	2,33,14	2,33,14
Construction of Minor Irrigation Scheme (NABARD)					
Completion of incomplete	..	..	..	..	2,63,05,67
Less than One crore Rupees	..	87,68,75	..	87,68,75	87,68,75
<b>Total-796</b>	..	<b>1,66,62,25</b>	..	<b>1,66,62,25</b>	<b>6,81,20,26</b>
					<b>6,66,55,35</b>
<b>800 -Other expenditure</b>					<b>1,94,39,48<sup>(B)</sup></b>
Minor Irrigation (Agriculture)	..	..	..	..	7,14
<b>Total - 4702</b>	..	<b>3,91,78,63</b>	..	<b>3,91,78,63</b>	<b>18,21,56,27</b>
					<b>18,56,11,59<sup>(B)</sup></b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>					
4705 -Capital Outlay on Command Area Development – Investment in Agriculture Re-finance and Development Corporation, Bhopal					<b>15,00<sup>(B)</sup></b>
<b>Hasdeo - Kharang and Maniyari Command Area Development-</b>					
Construction of Field Channels	..	..	..	..	21,90,07
Other Works each costing Rupees one crore and less	..	..	..	..	36,15
<b>Mahanadi Command Area Development</b>					
Construction of field channels	..	..	19,39,71	19,39,71	64,05,35
Other Works each costing Rupees one crore and less	..	..	..	..	12,51,53
<b>Hasdeo Ayacut Area Development (2<sup>nd</sup> Phase) Construction of field Channels</b>					
Construction of field Channels	..	..	17,74,48	17,74,48	30,40,71
Other Works each costing Rupees one crore and less	..	..	..	..	5,02,31
<b>796- Tribal area sub plan</b>					<b>24,56<sup>(B)</sup></b>
<b>800- Other expenditure</b>					<b>79<sup>(B)</sup></b>
Total - 4705	..	..	37,14,19	37,14,19	1,34,26,12 <b>40,35</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-concl.</b>					
4711 -Capital Outlay on Flood Control Projects –concl..					
<b>01 - Flood Control –concl..</b>					
<b>103 -Civil Works –concl..</b>					
Flood Control Project Kamarsen	..	..	..	..	1,34,93
Flood Control Project	..	3,33,71	..	3,33,71	7,09,14
Project for Mungeli Nagar Flood Control	..	..	..	..	20,20
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
					<b>10,03,46<sup>(B)</sup></b>
Total-103	..	3,33,71	..	3,33,71	10,80,90
					<b>10,03,46</b>
<b>800- Other expenditure</b>					
Works each costing Rs. one crore					<b>7,58,76<sup>(B)</sup></b>
Total-01	..	3,33,71	..	3,33,71	10,80,90
					<b>17,62,22</b>
Total-4711	..	3,33,71	..	3,33,71	10,80,90
					<b>17,62,22</b>
Total-(d)-Capital Account of Irrigation and Flood Control	..	8,25,66,29	37,14,19	8,62,80,48	58,97,08,76
					<b>32,06,65,91</b>

**STATEMENT NO. 13 – contd.**

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan	
<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(e) Capital Account of Energy-</b>				
4801-Capital Outlay on Power Projects-				
<b>01- Hydel Generation-</b>				
Expenditure on Land acquisition				(-) 44,23 <sup>(B)</sup>
Survey of Micro Hydel Schemes				32,55 <sup>(B)</sup>
<b>190- Investments in Public Sector and other undertakings-</b>				
Investments in Electric Supply Companies				13,19 <sup>(B)</sup>
Investments in Madhya Pradesh Urja Vikas Nigam, Bhopal				68,92 <sup>(B)</sup>
<b>796- Tribal area sub plan</b>				<b>17,56,73<sup>(B)</sup></b>
<b>800-Other expenditure-</b>				
Investments in National Projects Construction Corporation Limited, New Delhi				10,00 <sup>(B)</sup>
<b>Total-01</b>				<b>18,37,16</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(e) Capital Account of Energy-concl..</b>					
4801- Capital Outlay on Power Projects-concl..					
<b>02- Thermal Power Generation-</b>					
<b>190- Investment in Public Sector and other undertakings-</b>					
Joint Enterprises/undertaking for Energy Development	..	..	..	..	2,50
<b>800- Other expenditure</b>					<b>2,09<sup>(B)</sup></b>
<b>06- Rural Electrification-</b>					
<b>190- Investments in Public Sector and Other Undertakings</b>					<sup>(H)</sup> <b>2,21,80,00<sup>(B)</sup></b>
<b>789-Special Component Plan for Scheduled Castes</b>					
Atal Jyoti Yojana	..	03	..	03	1,00,00,06
Deduct –Receipts and Recoveries on Capital Account	..	..	..	..	(-) <b>1,00,00,00</b>
<b>800- Other expenditure</b>					
Atal Jyoti Yojana	..	..	..	..	25,00,00
Total-06	..	03	..	03	25,00,06 <b>2,21,80,00</b>
<b>80- General-</b>					
<b>001- Direction and Administration-</b>					
<b>800- Other expenditure-</b>					
Investment in share capital of M.P.Electricity Board					<b>10,00,00<sup>(B)</sup></b>
Other works					<b>62,16,25<sup>(B)</sup></b>
Total-800	..	..	..	..	<b>72,16,25</b>
Total-80	..	..	..	..	<b>72,59,18</b>
Total-4801	..	03	..	03	25,02,56 <b>3,12,78,43</b>
Total-(e) -Capital Account of Energy	..	03	..	03	25,02,56 <b>3,12,78,43</b>

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

<sup>(H)</sup> Process of Distribution of Assets/Liabilities of Chhattisgarh State Electricity Board amongst the newly formed companies is in progress

**STATEMENT NO. 13 - contd.**

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(f) Capital Account of Industry and Minerals –</b>					
4851 -Capital Outlay on Village and Small Industries –					
<b>101 -Industrial Estates –</b>					
Construction of Building and acquisition and development of land for Industrial Estate					<b>76,39,63<sup>(B)</sup></b>
Establishment of Indo-German Tool Room					<b>3,09,31<sup>(B)</sup></b>
Construction of Rural Work Sheds					<b>22,38,89<sup>(B)</sup></b>
Investment in Electronics Testing and Development Centre					<b>14,00<sup>(B)</sup></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	..	10,17,41	..	10,17,41	21,86,85
Land Acquisition and Land Development-Payment of Compensation	..	3,35,77	..	3,35,77	1,38,20,41
Survey and demarcation	..	..	..	..	16,34
Construction of Roads/culverts/ drains etc., in Industrial Areas/Estate	..	..	..	..	22,98,30
Water Supply in Industrial areas estates	..	..	..	..	7,53,54
Power Supply in Industrial area/estates	..	..	..	..	56,61
Grant to Industrial Park	..	..	..	..	16,58,00

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(f) Capital Account of Industry and Minerals –contd..</b>					
4851 -Capital Outlay on Village and Small Industries –contd..					
<b>101 -Industrial Estates – conclud..</b>					
Deduct - receipts and recoveries on Capital Account	..	..	..	..	(-)2,14
Construction of Udyog Building	..	1,00,00	..	1,00,00	3,00,00
Road Construction for Industrial Development	..	..	..	..	3,98,84
Other works each costing Rs. one crore and less					<b>22,97,07<sup>(B)</sup></b>
Total - 101	..	14,53,18	..	14,53,18	2,15,19,75 <b>1,24,98,90</b>
<b>102 -Small scale Industries –</b>					
Investments in Government Industrial Undertakings					12,81
Industrial resettlement of Displaced persons		..	..	..	<b>33,46,24<sup>(B)</sup></b>
Deduct-receipts and recoveries on Capital Account	..	..	..	..	16,73
Other works each costing Rs. one crore and less					(-)18
Total - 102	..	..	..	..	<b>5,74,27<sup>(B)</sup></b> 29,36 <b>39,20,51</b>
<b>103 –Handloom Industries -</b>					
Establishment of Indian Industrial Handicraft	..	..	..	..	3,35,64
Total- 103	..	..	..	..	3,35,64
<b>104 -Handicraft Industries -</b>					
Deduct-receipts and recoveries on Capital Account	..	..	..	..	(-)01
Total- 104	..	..	..	..	(-)01

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd</b>					
<b>(f) Capital Account of Industry and Minerals –contd.</b>					
4851 -Capital Outlay on Village and Small Industries –contd..					
<b>105- Khadi and village Industries-</b>					
Investment in share capital of Leather Development Corporation					<b>50,00<sup>(B)</sup></b>
<b>107 -Sericulture Industries –</b>					
Sericulture Industries					<b>2,24,91<sup>(B)</sup></b>
Investment in strengthening of Financial base of M.P. Silk					<b>75,00<sup>(B)</sup></b>
Irrigation facilities and other construction work at sericulture centres	..	54,98	..	54,98	1,99,26
Extension and Development of Tusser Programme	..	..	..	..	6,13,92
Deduct-receipts and recoveries on Capital Account	..	(-)23	..	(-)23	(-)2,28
<b>Total-107</b>	..	<b>54,75</b>	..	<b>54,75</b>	<b>8,10,90</b> <b>2,99,91</b>
<b>108- Powerloom Industries</b>					
<b>109 -Composite Village and Small Industries Co-operatives -</b>					
Revolving Fund	..	15,00	..	15,00	54,47
Investments in Industrial Co-operative Institutions					<b>13,46,70<sup>(B)</sup></b>
Project Packages (Handloom) Schemes for common facilities centre/vehicles facilities/ rehabilitation	..	1,76	..	1,76	6,73
Strengthening of financial base of Industrial Co-operative Societies	..	..	..	..	5,09

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd</b>					
<b>(f) Capital Account of Industry and Minerals –contd.</b>					
4851 -Capital Outlay on Village and Small Industries –contd.					
<b>109 -Composite Village and Small Industries Co-operatives –concl..</b>					
Strengthening of financial base of Co-operative Societies	..	..	..	..	47
Deduct-receipt and recoveries on Capital Account	..	(-20)	..	(-20)	(-38)
Project Package (Handloom)	..	..	..	..	27
Other works each costing Rs. one crore and less	..	..	..	..	<b>5,61,02<sup>(B)</sup></b>
<b>Total - 109</b>	..	16,56	..	16,56	66,65 <b>19,07,72</b>
<b>190- Investments in Public sector and other Undertakings-</b>					
Investment in Madhya Pradesh Industries Corporation					<b>35,00<sup>(B)</sup></b>
Investment in Madhya Pradesh Electornics Development Corporation					<b>55,00<sup>(B)</sup></b>
<b>Total-190</b>					<b>90,00</b>
<b>789-Special component plan for Scheduled Castes-</b>					
Investment in M.P. Leather Development Corporation					<b>10,00<sup>(B)</sup></b>
Investment in Industrial co-operatives					<b>47<sup>(B)</sup></b>
Investment in Handloom co-operatives					<b>4,04<sup>(B)</sup></b>
Development work for Sericulture Industries					<b>52,93<sup>(B)</sup></b>
Khadi and Village industries- Development work of Silk industries	..	..	..	..	29,98
Revolving Fund	..	1,00	..	1,00	5,50

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(f) Capital Account of Industry and Minerals -contd.</b>					
4851 -Capital Outlay on Village and Small Industries -contd.					
<b>789-Special component plan for Scheduled Castes-concl..</b>					
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					
					<b>13,20<sup>(B)</sup></b>
Other schemes each costing Rs. one crore and less					
					<b>31,17<sup>(B)</sup></b>
<hr/>					
Total - 789	..	1,00	..	1,00	1,55,74
					<b>1,11,81</b>
<hr/>					
<b>796 -Tribal area sub plan –</b>					
Investment in Government Industrial Undertakings					
					<b>5,21,31<sup>(B)</sup></b>
Investment in Sericulture union					
					<b>1,35,00<sup>(B)</sup></b>
Development works in industrial areas/estates and construction of roads					
					<b>12,65,51<sup>(B)</sup></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
Revolving Fund					
	..	1,00	..	1,00	4,00

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(f) Capital Account of Industry and Minerals-contd.</b>					
4851 -Capital Outlay on Village and Small Industries -concl.					
<b>796 -Tribal area sub plan –concl..</b>					
Other works each costing Rs. one crore and less					<b>5,21,10<sup>(B)</sup></b>
Total - 796	..	1,00	..	1,00	15,05,04 <b>24,42,92</b>
<b>800 -Other expenditure</b>					
Deduct-receipts and recoveries on Capital account	..	..	..	..	(-)01
Total-800					(-)01 <b>1,74,10</b>
Total – 4851	..	15,26,49	..	15,26,49	2,44,23,06 <b>2,15,35,62</b>
4852-Capital Outlay on Iron and Steel Industries-					
<b>01- Mining-</b>					
<b>190- Investments in Public Sector and other Undertakings</b>					
Investment in Iron and Steel Industry					<b>35,04<sup>(B)</sup></b>
Total-4852					<b>35,04</b>
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-					
<b>01 - Mineral Exploration and Development –</b>					
<b>004- Research and Development</b>					
Expenditure from Mineral Resources.. fund		..	..	..	59,88,14 <sup>(1)</sup> <b>55,34<sup>(B)</sup></b>

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

<sup>(1)</sup> Increased by Rs. 18,71,00 thousand due to rectification of misclassification.Amount was wrongly booked under major head 4853-01-190.

## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan		
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(f) Capital Account of Industry and Minerals-contd.</b>					
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries- conclud..					
<b>01 - Mineral Exploration and Development –conclud..</b>					
<b>190 -Investments in Public Sector and other Undertakings</b>					
					<b>12,58<sup>(B)</sup></b>
Investment in the Share Capital of Chhattisgarh Mines Corporation	..	..	..	..	1,00,00
Expenditure from Mineral resource fund	..	..	..	..	-- <sup>(1)</sup>
<b>796- Tribal area sub plan-</b>					
Investment in Public Sector and other undertakings					<b>4<sup>(B)</sup></b>
Other works					<b>39<sup>(B)</sup></b>
<b>800- Other expenditure</b>					
					<b>18,08<sup>(B)</sup></b>
Total - 01	..	..	..	..	60,88,14
					<b>86,43</b>
<b>02 - Non-Ferrous Metals -</b>					
<b>190- Investments in Public Sector and other Undertakings -</b>					
Investment in manganese and other non-ferrous metal industries					<b>1,51,65<sup>(B)</sup></b>
<b>800 –Other expenditure</b>					
					<b>59,35<sup>(B)</sup></b>
Total - 02					<b>2,11,00</b>
<b>60 - Other Mining and Metallurgical Industries</b>					
<b>190 -Investments in Public Sector and other Undertakings -</b>					
Investments in the State Mining Corporation					<b>51,98<sup>(B)</sup></b>
<b>796 -Tribal area sub plan -</b>					
Investment in State Mining Corporation					<b>1,52,84<sup>(B)</sup></b>
<b>800 - Other expenditure</b>					
					<b>16,45<sup>(B)</sup></b>
Total - 60					<b>2,21,27</b>
Total – 4853	..	..	..	..	60,88,14
					<b>5,18,70</b>

(1) Transferred to Major Head 4853-01-004 due to rectification of misclassification.

(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 2008-09
	Non-Plan	State Plan	Central Plan	
<b>(Rupees in thousand)</b>				
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(f) Capital Account of Industry and Minerals-contd.</b>				
4854 -Capital Outlay on Cement and Non-Metallic Mineral Industries –				
<b>01 - Cement -</b>				
<b>190 - Investments in Public Sector and other Undertakings -</b>				
Manufacturing Companies				<b>3,33<sup>(B)</sup></b>
Total - 4854				<b>3,33</b>
4858 - Capital Outlay on Engineering Industries -				
<b>60 - Other Engineering Industries -</b>				
<b>190 - Investments in Public Sector and other Undertakings -</b>				
Investments in Joint-Stock Machinery and Engineering Industrial Companies				<b>5,39<sup>(B)</sup></b>
Total - 4858				<b>5,39</b>
4860 -Capital Outlay on Consumer Industries -				
<b>01 - Textiles -</b>				
<b>004 - Research and Development</b>				
				<b>50,00<sup>(B)</sup></b>
<b>190 - Investments in Public Sector and other Undertakings –</b>				
Investments in textile mills/corporations				<b>5,34,53</b>
Total - 01				<b>5,84,53</b>
<b>03 - Leather –</b>				
<b>190 - Investments in Public Sector and other Undertakings -</b>				
Investments in Leather Factories/Corporations				<b>1,03,31<sup>(B)</sup></b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	
	<b>(Rupees in thousand)</b>			
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(f) Capital Account of Industry and Minerals-contd.</b>				
4860 -Capital Outlay on Consumer Industries –concld..				
<b>04 - Sugar –</b>				
<b>190 -Investments in Public Sector and other Undertakings -</b>				
	Investments in Sugar Mills/Companies			<b>1,59,18<sup>(B)</sup></b>
<b>05 - Paper and News Print –</b>				
<b>190 -Investments in Public Sector and other Undertakings -</b>				
	Investments in Paper Manufacturing Mills			<b>1,69,73<sup>(B)</sup></b>
<b>60 - Others –</b>				
<b>600 -Others -</b>				
	Development in Sericulture Industry			<b>12,00<sup>(B)</sup></b>
<b>796 -Tribal area sub plan -</b>				
	Investments in the textile mills/corporation etc.			<b>1,66,76<sup>(B)</sup></b>
Total - 60				<b>1,78,76</b>
Total - 4860				<b>11,95,51</b>
4875 -Capital Outlay on other Industries –				
<b>60 - Other Industries –</b>				
<b>004 -Research and Development</b>				
<b>796 -Tribal area sub plan -</b>				
	Investment in the Share Capital of Madhya Pradesh State Export Corporation			<b>2,00<sup>(B)</sup></b>
	Investments in the Share Capital of Industrial Development Corporation			<b>5,82,63<sup>(B)</sup></b>
	Other works each costing Rs.one crore and less			<b>23<sup>(B)</sup></b>
Total - 796				<b>5,84,86</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(f) Capital Account of Industry and Minerals-contd.</b>					
4875 -Capital Outlay on other Industries –concl..					
<b>60 - Other Industries –</b>					
<b>800 –Other expenditure -</b>					
Investments in Madhya Pradesh Audhyogik Vikas Nigam Ltd., Bhopal					<b>34,58,63<sup>(B)</sup></b>
Investments in Share Capital of Madhya Pradesh State Export Corporation					<b>31,25<sup>(B)</sup></b>
Construction of Commercial-cum-Residential Sheds for educated unemployed persons					<b>91,32<sup>(B)</sup></b>
Construction of Industrial sheds for providing employment for educated unemployed persons					<b>64,92<sup>(B)</sup></b>
Other works each costing Rs.one crore and less					<b>1,12,79<sup>(B)</sup></b>
Total - 800					<b>37,58,91</b>
Total - 4875					<b>45,58,75</b>
4885 -Other Capital Outlay on Industries and Minerals –					
<b>01 - Investments in Industrial Financial Institutions –</b>					
<b>190 -Investments in Public Sector and other Undertakings –</b>					
Investments in State Financial Corporation					10,87,87 <b>15,61,72<sup>(B)</sup></b>
Adho sanrachana Vikas Nigam Investments	..	..	..	..	4,20,00
Total-190	..	..	..	..	15,07,87 <b>15,61,72</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan		
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(f) Capital Account of Industry and Minerals-concltd.</b>					
4885 -Other Capital Outlay on Industries and Minerals –concltd..					
<b>01 - Investments in Industrial Financial Institutions –concltd.</b>					
<b>200- Other Investments-</b>					
Investments in other Industrial Investment Institutions					<b>10,92,74<sup>(B)</sup></b>
<b>796- Tribal area sub plan-</b>					
Investments in Industrial Corporations					<b>13,16,72<sup>(B)</sup></b>
Total - 01	..	..	..		15,07,87
					<b>39,71,18</b>
<b>02- Development of Backward Areas-</b>					
<b>796- Tribal area sub plan-</b>					
Investments in State Financial Corporation					<b>70,00<sup>(B)</sup></b>
Investments in Industrial Corporations					<b>92,90<sup>(B)</sup></b>
Other works each costing Rs. one crore and less					<b>16<sup>(B)</sup></b>
Total-796					<b>1,63,06</b>
Total-02					<b>1,63,06</b>
<b>60- Others-</b>					
<b>800- Other expenditure</b>					<b>15,14<sup>(B)</sup></b>
Total - 4885	..	..	..	..	15,07,87
					<b>41,49,38</b>
Total (f) Capital Account of Industry and Minerals	..	15,26,49	..	15,26,49	3,20,19,07
					<b>3,20,01,72</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport -</b>					
5053 -Capital Outlay on Civil Aviation –					
<b>02 - Air Ports -</b>					
<b>001 -Direction and Administration</b>					
					<b>25,47<sup>(B)</sup></b>
<b>102 -Aerodromes</b>					
					<b>5,13,78<sup>(B)</sup></b>
Construction and extension of Air Strips	..	68	..	68	3,94,93
Total-02	..	68	..	68	3,94,93
					<b>5,39,25</b>
<b>60 -Other Aeronautical Services -</b>					
<b>052 -Machinery and equipment</b>					
					<b>01<sup>(B)</sup></b>
Purchase of Aeroplane/ Helicopters	..	..	..	..	68,02,12
<b>102 -Navigation and Air Route Services</b>					
					<b>1,22,57<sup>(B)</sup></b>
<b>796 -Tribal area sub plan</b>					
					<b>8,12<sup>(B)</sup></b>
Total-60	..	..	..	..	68,02,12
					<b>1,30,70</b>
Total – 5053	..	68	..	68	71,97,05
					<b>6,69,95</b>
5054 -Capital Outlay on Roads and Bridges –					
<b>03 - State Highways -</b>					
<b>001 -Direction and Administration</b>					
					<b>7,14,49<sup>(B)</sup></b>
<b>052 -Machinery and Equipment</b>					
					<b>2,70,26<sup>(B)</sup></b>
<b>101 -Bridges -</b>					
Construction of bridge at Chandrapur Rajgarh-Sarangarh Road over Mahanadi River	..	..	..	..	1,07,32
Construction of Railway over bridge near Bhilai Power House	..	..	..	..	1,20,07

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport - contd..</b>					
5054 -Capital Outlay on Roads and Bridges –contd..					
<b>03 - State Highways –contd..</b>					
<b>101 -Bridges –contd..</b>					
Construction of bridge at Mand- Ambikapur-Raigarh Road	..	..	..	..	1,09,52
Bilaspur-Ratanpur- Belgahna Road Arpa River KM29/3	..	..	..	..	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 Robot at Raipur Naka, Durg	..	1,92,49	..	1,92,49	23,06,73
Construction of Railway over Bridge at Amanaka, Raipur	..	..	..	..	4,07,46
Construction of Railway under Bridge, Gudiyari	..	2,13,42	..	2,13,42	8,05,27



**STATEMENT NO. 13 - contd.**

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport - contd..</b>					
5054 -Capital Outlay on Roads and Bridges –contd..					
<b>03 - State Highways -contd..</b>					
<b>101 -Bridges –contd..</b>					
Construction of Railway over Bridge at Bhatapara	..	..	..	..	19,33,60
Construction of Railway over Bridge at Dongargarh	..	..	..	..	8,78,75
Construction of Bridge on Sukta Nalla at Dongargaon-Samsar Road	..	..	..	..	1,35,85
Jonk River bridge Arjuni Kasondhi Road Kandajhari Nalla Bridge on Komakhan Narra Kathi Road	..	..	..	..	1,07,39
Kharun River Bridge at Khudmudighat on Bhatgaon Khudmuda Road in KM 3/4	..	..	..	..	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	..	..	..	..	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	..	4,22,76	..	4,22,76	5,89,74
Construction of Bridge on Sonsar – Arjuni Road – Shivnath River	..	..	..	..	1,05,18
Construction of Bridge on Mahanadi-Jainpur Road	..	..	..	..	2,79,34

**STATEMENT NO. 13 - contd.**

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport - contd..</b>					
5054 -Capital Outlay on Roads and Bridges –contd..					
<b>03 - State Highways -contd..</b>					
<b>101 -Bridges –contd..</b>					
Construction of Bridge on Bansula Chormani Road at Sonnadi	..	..	..	..	1,11,19
Construction of Bridge at Lakhan Ghat-Kolhan Gorhi	..	..	..	..	4,08,04
Construction of Bridge at Hemp-Navgaon Road on Hemp River	..	..	..	..	1,14,17
Mehrutola Barnala Jaura	..	..	..	..	1,46,63
Railway Over Bridge Chakrabhata	..	5,47,19	..	5,47,19	5,47,19
Railway Over Bridge Akaltara	..	1,30,89	..	1,30,89	1,30,89
Sonbridge on Ghodapali Pakariya Nawapara	..	13,65,52	..	13,65,52	13,65,52
Mahanadi bridge on jaitpur Hasod	..	7,40,86	..	7,40,86	7,40,86
Baraj Bridge on Chikhroda to Sulajani road	..	1,23,00	..	1,23,00	1,23,00
Mahanadi Donar Borsi	..	1,04,99	..	1,04,99	1,04,99
Chhaiya Naini Balamakhi	..	1,16,07	..	1,16,07	1,16,07

**STATEMENT NO. 13 - contd.**

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport - contd..</b>					
5054 -Capital Outlay on Roads and Bridges –contd..					
<b>03 - State Highways -contd..</b>					
<b>101 -Bridges –concl..</b>					
Tedahi Keshwa	..	2,24,15	..	2,24,15	2,24,15
Kolhan Nalla Bridge hunda	..	2,10,86	..	2,10,86	2,10,86
Paity Bridge	..	6,12,79	..	6,12,79	6,12,79
Saragi Pokhare	..	3,00,37	..	3,00,37	3,00,37
Mahanadi Abhanpur Rajim	..	2,63,95	..	2,63,95	2,63,95
Sheonath River bridge at Meghaghal On Sonesarar Arjuni Road	..	16,67,71	..	16,67,71	16,67,71
Tandula River bridge on Durg Gunderdehi Balod	--	1,46,17	--	1,46,17	1,46,17
Amner Jalbandha Bidori	--	1,24,18	--	1,24,18	1,24,18
Tandula kharkhra	--	1,41,55	--	1,41,55	1,41,55
Other works each costing Rs. one Crore and less	--	17,29,22	--	17,29,22	1,67,32,74 <b>65,34,44<sup>(B)</sup></b>
<b>Total – 101</b>	--	<b>93,78,14</b>	--	<b>93,78,14</b>	<b>4,09,20,19</b> <b>65,34,44</b>
..					

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport -contd.</b>					
5054 -Capital Outlay on Roads and Bridges – contd..					
<b>03 - State Highways – contd..</b>					
<b>337 -Road Works –</b>					
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	..	14,54,82	..	14,54,82	1,24,43,41
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	..	..	..	..	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	..	5,46,97	..	5,46,97	6,56,53
Construction work at Mahasamund Rajim Road	..	14,80,87	..	14,80,87	17,83,80
Dhamtari Nagri Road	..	..	..	..	3,21,24
Bhanupratappur- Kondagaon Road	..	..	..	..	11,60,46
Podi-Pandariya-Mungeli -Takhatpur Road	..	..	..	..	5,62,54

**STATEMENT NO. 13 – contd.**

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport -contd.</b>					
5054 -Capital Outlay on Roads and Bridges – contd..					
<b>03 - State Highways – contd..</b>					
<b>337 - Road Works – contd</b>					
Kumhari-Barela-Bemetara -Navgaon Road	..	..	..	..	7,65,36
Nandghat Mungeli Ghat	..	..	..	..	1,27,85
Mungeli KM51 to Pondi 105	..	11,28,45	..	11,28,45	12,59,70
Construction of Ambikapur Samarsat Road	..	..	..	..	25,43,61
Kupsara –Wadrafnagar-Dhanchar-Ramanujan road	..	..	..	..	25,96,85
Kumhari – Ahiwara-Bemetara-Berala Road	..	..	..	..	13,82,89
Kudmera Kawardha Road	..	..	..	..	2,44,94
Rajnandgaon – Mohla Road	..	24,66,19	..	24,66,19	45,50,34
Mohla- Maharashtra Border Road	..	2,76,88	..	2,76,88	17,51,91
Upgradation of Kukmera-Kawardha Road	..	14,60,22	..	14,60,22	43,82,68
Upgradation of Mungeli – Pondi Road	..	1,72,62	..	1,72,62	12,95,29
Rajnandgaon Kukmera Road	..	..	..	..	11,61,90
Kumhari Berla –Ahiwara-Durg Division	..	1,20,00	..	1,20,00	4,40,93
GariyaBand Bardula Road	..	4,22,04	..	4,22,04	5,27,57
Widening and Strengthening of Tumgaon Sirpur Road	..	..	..	..	7,99,99
Dudhawa Nagri Baseen Road	..	..	..	..	3,29,17
Construction of Kanker Saron Road	..	..	..	..	3,32,93

**STATEMENT NO. 13 – contd.**

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(h) Capital Account of Transport -contd.</b>					
5054 -Capital Outlay on Roads and Bridges – contd..					
<b>03 - State Highways – contd..</b>					
<b>337 - Road Works – contd</b>					
Widening and Strengthening of Raipur Kawardha Bhoramdev Road	..	..	..	..	2,81,44
Widening and Strengthening of Karsera Khamriya Silhati Road	..	..	..	..	1,42,75
Widening of Durg Dhamdha Bemetara Road	..	..	..	..	1,25,82
Construction of Jashpur-Asta Kusmi Road	..	..	..	..	4,14,27
Durg – Dhamdha-Bemetara Road(4 to 20KM)	..	..	..	..	2,60,13
Durg – Dhamdha-Bemetara Road(21 to41KM)	..	..	..	..	1,19,58
Rajnandgaon Arjunda Gurderdehi Road	..	1,88,33	..	1,88,33	3,30,53
Construction of Dhenelli, Saddu Road	..	14,92,35	..	14,92,35	21,88,86
Construction of Dhonra Murumgaon Road	..	4,19,18	..	4,19,18	9,21,81
Construction of Darchura Hathbandh- Sinodha-Kharprikala- Tilda Road	..	..	..	..	1,66,32
Construction of Nadghat Bhatapara- Chandkhuri Road	..	..	....	..	1,94,44

**STATEMENT NO. 13 – contd.**

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport -contd.</b>					
5054 -Capital Outlay on Roads and Bridges – contd..					
<b>03 - State Highways – contd..</b>					
<b>337 -Road Works – Contd</b>					
Upgradation of Raipur – Kawardha-Bharamdeo Road	..	..	..	..	2,61,94
Tekari R.O.B. on Jora saddu					
Dhaneli by Pass Road	..	5,91,68	..	5,91,68	5,91,68
Hasod Sarkiva saraipali					
Padampur Road	..	3,41,73	..	3,41,73	3,41,73
Dhamtari Nagari Road	..	3,37,18	..	3,37,18	3,37,18
Abhanpur, Rajim, Gariband	..	1,34,34	..	1,34,34	1,34,34
Kumhari Behta Bemetra Nawagarh					
Mungeli Road	..	12,37,32	..	12,37,32	12,37,32
Nandhgat Mungali Road	..	3,32,02	..	3,32,02	3,32,02
Rajnandgaon to Mohala	..	1,42,00	..	1,42,00	1,42,00
Ambikapur Semarsot Road					
Construction (Package)	..	20,99,40	..	20,99,40	20,99,40
Hathbandh simga Road Length					
Kapsara – Wadrafnagar-Dhanwar Ramanujgang Road Package	--	30,78,71	--	30,78,71	30,78,71
14 K.M. Renewal Bitumination	..	6,05,01	..	6,05,01	6,05,01
Bhanupratap Narayan Kondagaon	..	2,29,21	..	2,29,21	2,29,21

**STATEMENT NO. 13 – contd.**

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport -contd.</b>					
5054 -Capital Outlay on Roads and Bridges – contd..					
<b>03 - State Highways – contd..</b>					
<b>337 -Road Works – Concl'd</b>					
Rajim to Mahasamud Road	..	3,15,00	..	3,15,00	3,15,00
Padhri pandriya Mungali Takahpur Road 105.10 K.M.	..	13,66,13	..	13,66,13	13,66,13
Rajnandgaon kukmera Road	..	10,03,81	..	10,03,81	10,03,81
Kumahri Berala Ahiwara Road	..	4,59,00	..	4,59,00	4,59,00
Abhanpur Rajim Gariaband Road	..	12,62,12	..	12,62,12	12,62,12
Phudha to Amleshwar Road	..	1,74,06	..	1,74,06	1,74,06
Rajim Gariaband Road	..	8,56,59	..	8,56,59	8,56,59
Construction of Gunderdehi Dhamtari Road	..	1,56,03	..	1,56,03	1,56,03
Construction of Funda Motipur Amleshwar Road	..	2,27,64	..	2,27,64	2,27,64
Other works each costing Rs. one crore and less	..	80,49,12	..	80,49,12	2,08,49,97
					<b>29,51,79<sup>(B)</sup></b>
<b>Total - 337</b>	..	<b>3,46,27,02</b>	..	<b>3,46,27,02</b>	<b>8,73,87,89</b>
					<b>29,51,79</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>(Rupees in thousand)</b>					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport -contd.</b>					
5054 -Capital Outlay on Roads and Bridges – contd..					
<b>03 - State Highways –contd..</b>					
<b>789- Special Component Plan for Scheduled Castes-</b>					
Bridges-					
Other Works each costing Rs One Crore and Less	..	11,57,45	..	11,57,45	13,81,42
Construction of Major Bridges under NABARD Loan assistance	..	..	..	..	2,28,04
<b>Total-789</b>	..	<b>11,57,45</b>	..	<b>11,57,45</b>	<b>16,09,46</b>
<b>794- Special Central Assistance for Tribal Sub-plan</b>					<b>1,74,89<sup>(B)</sup></b>
<b>796- Tribal area sub plan</b>					
<b>Bridges-</b>					
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 KM3/2	..	..	..	..	1,82,92
Shohari/Sukama Malkangiri Road	..	..	..	..	1,50,59
Mahanadi bridge at Lakhanpuri Chirori Jepra Road KM8/10 (NABARD)	..	..	..	..	4,37,19
Manpur-Bhanupratappur Sihawa-Mainpur-Deobhog Road (219.10) KM	..	..	..	..	6,77,97
Narangi bridge/Bhanpuri Mandagaon Road -KM8/6	..	..	..	..	2,27,26
Raipur/Pairy River-Rajiri Gariaband-Deobhog	..	..	..	..	4,93,83
Mahanadi Kurud Magarbad Marg	..	..	..	..	4,36,15

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan		
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport-contd.</b>					
5054 -Capital Outlay on Roads and Bridges-contd.					
<b>03 - State Highways –contd..</b>					
<b>796- Tribal area sub plan-contd..</b>					
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	..	..	..	..	8,58,89
Bagicha-Charai Dand Marg (47 K.M)	..	..	..	..	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 Pangon Bridge..		..	..	..	2,20,68
Construction of Choti Pangon Bridge..		..	..	..	1,13,00
Construction of Chandnai Bridge on LP Road	..	..	..	..	1,13,01
Construction of Bypass Road on Dankini River Bridge State Highway	..	..	..	..	1,06,02

**STATEMENT NO. 13 - contd.**

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport-contd.</b>					
5054 -Capital Outlay on Roads and Bridges-contd.					
<b>03 - State Highways –contd..</b>					
<b>796- Tribal area sub plan-contd..</b>					
Construction of Bhawandir River Bridge/ Pharsagaon Radhna Makdi Road	..	..	..	..	1,02,38
Narangri river Bridge 43 KM	..	..	..	..	1,54,59
Sukha Nalla Chhura Rasela Road In KM 7/4 (236.14)	..	..	..	..	1,69,43
Salve Nalla Bridge on Chilhatk Patan Road in KM 6/4	..	..	..	..	1,38,68
Construction of Girima Nalia Belhariya Champa Jharia Guda Bahar Bridge	..	..	..	..	1,04,26
Construction of Tamta Nalla bridge on Shekharpur Khajuri Road	..	..	..	..	1,03,48
Construciton of Jagdalpur-Geedam- Dantewada- Bailadila Road	..	..	..	..	1,86,27
65//10 to 93/4 on M.J Road	..	..	..	..	6,67,99
23/10 to 58/10 pm M.J Road	..	..	..	..	7,42,90
Construction of Rehand Bridges on W.B. Road	..	..	..	..	1,08,02
Construction of Banas Bridges on M.J Road	..	..	..	..	1,10,23

**STATEMENT NO. 13 - contd.**

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan		
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport-contd.</b>					
5054 -Capital Outlay on Roads and Bridges-contd.					
<b>03 - State Highways –contd..</b>					
<b>796- Tribal area sub plan-contd..</b>					
Ludeg Tapkara Lawakera Road	..	..	..	..	4,68,56
Torenga Mudgaon and Karachiya Nalla Bridge on Nagri Basin Road	..	..	..	..	1,74,90
Widening of Kota Lormi Road	..	..	..	..	1,25,22
Construction of Bridges (NABARD)	..	..	..	..	31,72,63
Ambikapur-Ramanujanj Marg	..	..	..	..	5,67,33
Ambikapur-Ramanujanj Marg(HQR)	..	..	..	..	4,11,05
Other work each costing Rs. one crore and less	..	..	..	..	..
Bilaspur-Katghora-Ambikapur Marg	..	..	..	..	3,07,14,92
<b>Road Works-</b>					
Construction of Road Ambikapur-Dhanbat-Varanasi	..	..	..	..	10,18,50
Maskali River Bridge/Tarapur, Bargaon Road 4/2 k.m.	..	1,03,46	..	1,03,46	1,03,46
Construction of Mahanadi Bridge (Ghiraud ghat )					
Charama hatadula Road 2/2 k.m.	..	3,50,63	..	3,50,63	3,50,63
Patharagura Nala Bridge/Bade Dongar Jugani Road 2/6 k.m.	..	1,15,01	..	1,15,01	1,15,01
Indirawati River Bridge/Belgaon Nagarnar Road 1/2 k.m.	..	3,34,93	..	3,34,93	3,34,93
Const.of Kelo bridge between Kharra pelma samta Nalla	..	1,07,75	..	1,07,75	1,07,75
Const.of bridge on lbb river on Bagicha khamarima Road	..	1,08,09	..	1,08,09	1,08,09

**STATEMENT NO. 13 - contd.**

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport-contd.</b>					
5054 -Capital Outlay on Roads and Bridges-contd.					
<b>03 - State Highways –concl..</b>					
<b>796- Tribal area sub plan-concl..</b>					
Const. of Rehand bridge to App.					
On M.V. Road	..	1,01,86	--	1,01,86	1,01,86
Construction of New Bridgeand Approach Road	--	1,24,27	--	1,24,27	1,24,27
Const. of Gokhnai bridge App.					
On K.C.Road	..	1,03,34	..	1,03,34	1,03,34
Ambikapur Dhanwar Varanashi Road	..	3,18,62	..	3,18,62	3,18,62
Strengthening and widening of Ambikapur Dhanwar Varanashi Road 4 to 38/4 k.m.	..	3,01,98	..	3,01,98	3,01,98
Const. of Kanker Bhanupratappur Sambhalpur Road	..	1,41,86	..	1,41,86	1,41,86
Wadrafnagar Janakpur Balangi Road	..	3,43,54	..	3,43,54	3,43,54
Const of Road Ambikapur Dhambat Varansi	..	..	..	..	8,76,26
State Highways for State	..	59,02,16	..	59,02,16	83,52,91
Other works each costing less than Rs. one crore and less	..	18,59,72	..	18,59,72	1,07,88,13 <b>93,92,01<sup>(B)</sup></b>
Total-796	..	1,03,17,22	..	1,03,17,22	7,25,60,22 <b>93,92,01</b>
Total - 03	..	5,54,79,83	..	5,54,79,83	20,24,77,76 <b>2,00,37,88</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport-contd.</b>					
5054 -Capital Outlay on Roads and Bridges-contd.					
<b>04- District and Other roads-</b>					
<b>101- Bridges-</b>					
Bridge Construction of Road Prime Minister Gram Sadak Yojana..		7,24,64	..	7,24,64	22,06,15
<b>337-Road Works-</b>					
District and Other Roads	..	..	..	..	9,09
Pradhan Mantri Sadak Yojna	..	99,57	..	99,57	99,57
Other works each costing Rs. one crore and less					<b>24,16,99<sup>(B)</sup></b>
Total - 337	..	99,57	..	99,57	1,08,66
					<b>24,16,99</b>
<b>789 -Special component plan for Scheduled Castes</b>					
Other Expenditure- Seonath Bridge on Anigaon Marg	..	..	..	..	<b>14,09,59<sup>(B)</sup></b> 1,22,76
Construction of Rural Roads (NABARD)	..	..	..	..	4,63,98
Sonpari-ghodi jairod Road	..	1,16,79	..	1,16,79	1,16,79
Mandir hasod to chandkhuri	..	1,70,63	..	1,70,63	1,70,63
Const. of Limtara to parsada road 4 km	..	1,28,96	..	1,28,96	1,28,96

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport-contd.</b>					
5054 -Capital Outlay on Roads and Bridges-contd.					
<b>04- District and Other roads-contd</b>					
<b>789 -Special component plan for Scheduled Castes</b>					
Bitumensation of Parsada Damariya road W.B.M length 5.00 km	..	1,01,32	..	1,01,32	1,01,32
Baradwar- Jaijaipur-Hasod road 35.9 km	..	4,97,81	..	4,97,81	4,97,81
Saragaon –Bahminidih road 10.4 km..		1,68,51	..	1,68,51	1,68,51
Widening and Bitumensation of Barpali-Girod Maharaji road 15.20 km and 7 No. of Bridge	..	1,24,19	..	1,24,19	1,24,19
Kharra to Datan Approach Road —5km	..	12,69,73	--	12,69,73	12,69,73
Bhais Mudi – Amsena-Samodi	..	1,66,15	--	1,66,15	1,66,15
Beldar-Seoni-Bhudni-Sonbhata	..	1,05,01	--	1,05,01	1,05,01
Motipur- Susal Dayan-Musra-Acholi Nangtarai		1,83,75	--	1,83,75	1,83,75
Belgaon-Daragaon-Palandur-Kesri		1,18,72	--	1,18,72	1,18,72
Bhagat-Pratappur-Ninagapur Road		1,33,45	--	1,33,45	1,33,45

**STATEMENT NO. 13 - contd.**

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport-contd.</b>					
5054 -Capital Outlay on Roads and Bridges-contd.					
<b>04- District and Other roads- contd</b>					
<b>789 -Special component plan for Scheduled Castes</b>					
Construction of Roads in Scheduled Caste Pre-dominant Areas Less than One Crore	..	..	..	..	1,06,95,56
Birra Hasaud Chapora Dabhra Road..		..	..	..	1,64,50
Janjgir Kera Road 36 KM	..	6,76,97	..	6,76,97	12,67,30
Strengthening of Bhandapara Balauda Lavan Mahanadi Road KM 26 to 47	..	1,58,50	..	1,58,50	5,36,05
Widening of Kawardha Bhoramdev Road	..	2,80,99	..	2,80,99	11,29,55
Construction of Sighati Pandalar Road	..	..	..	..	1,70,38
Construction of Sodha Mohgaon Road		..	..	..	1,07,34
Construction of Pratapur Bhagalpur Road	..	..	..	..	1,56,15
Works costing less than one crore	..	32,33,32	..	32,33,32	32,33,32
<b>Total-789</b>	..	<b>76,34,80</b>	..	<b>76,34,80</b>	<b>2,13,31,91</b>
					<b>14,09,59</b>



**STATEMENT NO. 13 - contd.**

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport-contd.</b>					
5054 -Capital Outlay on Roads and Bridges-contd.					
<b>04- District and Other roads-contd.</b>					
<b>794- Special central assistance for Tribal sub-plan</b>					<b>83,83,70<sup>(B)</sup></b>
<b>796 -Tribal area sub plan –</b>					
Construction of Bridges under Prime Minister Gram Sadak Yojna	..	--	--	--	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	..	--	--	--	2,94,51,66
District Roads	..	--	--	--	49,20,27
Construction of Roads in Tribal areas	..	..	..	..	21,28,04
Construction of Rural Roads (NABARD)	..	--	--	--	78,40,30
Other works each costing Rs. one crore and less	..	1,70,69,79	--	1,70,69,79	2,97,25,62
Construction of Chalgali Aragahi Road	..	2,97,56	--	2,97,56	4,61,72
Construction of Pratappur Silola Chalgali Road	..	--	--	--	1,60,06

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport-contd.</b>					
5054 -Capital Outlay on Roads and Bridges-contd.					
<b>04- District and Other roads-contd.</b>					
<b>796 -Tribal area sub plan –</b>					
Construciton of Dhumadanel Govindpur	--	--	--	--	1,12,40
Construction of Raisara Chandra Tokto Bhandi Road	--	1,71,40	--	1,71,40	2,90,91
Construction of Bhairamgarh Town Km7.40	--	--	--	--	1,05,66
Constrrcution of Dhanora Toynar Farsegarh Road KM 34.00	--	--	--	--	1,94,24
Construction of Tamnar Urba Lailung Road	--	--	--	--	1,12,84
Construction of Gharghoda Bye pass Road	--	--	--	--	1,58,49
Construction of Katghora Labji Dhanuj Nagar Road	--	--	--	--	1,16,08
Constructionof Ramgarh Amritpur Road	--	--	--	--	1,46,94
Construction of Bajrekusa Kamtola Kodhitola Marg	--	--	--	--	1,12,03
Lemru-Kuturwa Kudari Chingar Road	--	1,36,75	--	1,36,75	2,75,83
Lemru-Nakia-Vimala Shyang Road--	--	1,43,51	--	1,43,51	6,13,82
Kotmi-Kadghora Road	--	--	--	--	1,20,91
Nagri-Pharsia-Nirrabada Road	--	--	--	--	1,22,03
Bhatguda Tarenar Kalcha Garband Road	--	--	--	--	1,09,01
Belar Taregaon Road 8 k.m.	--	--	--	--	1,05,47

**STATEMENT NO. 13 – contd.**

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport-contd.</b>					
5054 -Capital Outlay on Roads and Bridges-contd.					
<b>04- District and Other roads-contd.</b>					
<b>796 -Tribal area sub plan –</b>					
Construction of NH-43 from Dhanpanji to Tikaripadar	--	--	--	--	1,37,66
Construction of Chhote Kalcha to Bade Kalcha Morathpal Road 6..00	--	--	--	--	1,00,47
43 to Chowk to Kumharpara Chowk	--	--	--	--	1,03,53
Construction of Pulila on Pandeymurga Pharsapal Road	--	--	--	--	1,07,46
Bedma Dhanora Ishagaon Road	--	--	--	--	13,01,10
Bemhai Esadnar Road	--	--	--	--	1,17,61
Ghodsara Bingli Nayapara Road--	--	--	--	--	1,61,54
Tanrid and Tarandi Road	--	--	--	--	1,59,12
Construction of Balrampur Chando Samir Road	--	--	--	--	1,35,67
Construction of Shyahi Sanawal Road	--	--	--	--	1,25,06
<b>Total- 796</b>	--	<b>1,78,19,01</b>	--	<b>1,78,19,01</b>	<b>8,09,04,24</b> <b>1,34,44,18<sup>(B)</sup></b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport-contd.</b>					
<b>5054 -Capital Outlay on Roads and Bridges-contd.</b>					
<b>04- District and Other roads-contd.</b>					
<b>800 –Other expenditure-</b>					
Dhamtari-Ranitarai Road	--	10,19,08	--	10,19,08	19,03,04
Kurud-Kohka-Kathali Marg	..	--	--	--	1,17,64
Kurud-Meogha-Magarlod Marg	..	--	--	--	3,20,35
Construction of Rural Road under Basic Minimum services	..	--	--	--	1,82,64,51
Construction of Major District Road	..	--	--	--	69,29,92
Minimum Needs Programme	..	--	--	--	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
Construction of Champa Bypass Road	--	--	--	--	1,40,66
Strengthening and Widening of Sargaon to patharya	--	--	--	--	1,05,73

**STATEMENT NO. 13 - contd.**

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport-contd.</b>					
<b>5054 -Capital Outlay on Roads and Bridges-contd.</b>					
<b>04- District and Other roads-contd.</b>					
<b>800 –Other expenditure-contd</b>					
Construction of Four lane from Raipur to Dhamtari KM 1 to 4	--	--	--	--	1,63,55
Strengthening and Widening of Raipur – Dhamtari Road KM 13 to 15	--	--	--	--	3,54,35
Widening of Durg City Road	--	--	--	--	2,51,10
Construction of Amakoni Chorbhatti Road	--	--	--	--	1,15,11
Construction of Toresingh Toshgaon Road	--	--	--	--	2,61,74
Construction of Basna Padampur Road	--	--	--	--	1,35,41
Upgradation and Bitumenisation of Bilaspur Mopka Road	--	--	--	--	3,25,60
Sakri-Pendri din Bypass Road	..	4,46,38	--	4,46,38	10,53,86
Devbhog-Girsul-Ketapdar Road	..	--	--	--	1,48,65
Dongargaon Kokpur Churia Road	..	1,24,03	--	1,24,03	9,69,81
Chichola Churia Road	..	1,49,10	--	1,49,10	7,56,34
Construction of Kawardha Riwali Road	..	--	--	--	1,74,61
Construction of Sukutara Singhangad Road	--	--	--	--	13,87

**STATEMENT NO. 13 - contd.**

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan		
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport-contd.</b>					
<b>5054 -Capital Outlay on Roads and Bridges-contd.</b>					
<b>04- District and Other roads-contd</b>					
<b>800 –Other expenditure- contd</b>					
Construction of Dharamgarh Kodia Road	--	--	--	--	1,03,37
Construction of Bhoramdev Sarodha Road	--	3,37,10	--	3,37,10	6,66,32
Construction of Dasrang Purtohandsara Road	--	--	--	--	1,59,29
Construction of Shahpur Saroda Road	--	--	--	--	1,11,70
Bilaspur-Paseeda Mangla Marg	--	--	--	--	1,72,98
Arjuni-Bhanpur-Tarsiwa Amalidih Marg	--	--	--	--	1,08,93
Sankra-Ghatula-Belargaon	--	--	--	--	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	--	1,60,10	--	1,60,10	8,40,34
Construction of Bhatagaon-Bhakhara Road	--	--	--	--	2,28,06
Upgradation of Bilaspur to Mopka Road	--	-	--	--	2,70,76
Construction of Sakri to Pendridih Road 18 KM	--	--	--	--	6,09,79

**STATEMENT NO. 13 - contd.**

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport-contd.</b>					
<b>5054 -Capital Outlay on Roads and Bridges-contd.</b>					
<b>04- District and Other roads-contd</b>					
<b>800 –Other expenditure- contd</b>					
Upgradation of Sargaon to Pathria Road	--	--	--	--	1,32,13
Construction of Sakti Barpali Basinpat Road	--	--	--	--	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
Construction of Dongargaon-Kokpur Chhuria Marg	--	1,11,08	--	1,11,08	2,14,27
Construction of Kharsia Road No.2	--	--	--	--	1,24,99
Investment in Madhya Pradesh Rajya Setu Nirman Nigam					<b>4,50,00<sup>(B)</sup></b>
Other Scarcity Works					<b>25,67,34<sup>(B)</sup></b>
Other works each costing Rs. one crore and less	--	1,29,39,96	--	1,29,39,96	1,30,58,57
Construction of Rural Roads under .. NABARD Loan Assistance		3,46,23	..	3,46,23	1,75,89,22 <b>5,48,50,23<sup>(B)</sup></b>
Survey of Main Road	..	5,12	..	5,12	30,33

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan		
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport-contd.</b>					
<b>5054 -Capital Outlay on Roads and Bridges-contd.</b>					
<b>04- District and Other roads-contd</b>					
<b>800 –Other expenditure- contd</b>					
Gogaow Raipur Road	..	1,79,01	..	1,79,01	1,79,01
Strengthening of Amlideh Road	..	1,05,06	..	1,05,06	1,05,06
Labhandi Chthurdik disha Road	..	2,22,20	..	2,22,20	2,22,20
Jhalap Raitum Achanakpur	..	1,30,26	..	1,30,26	1,30,26
Biyasar Gangar Reva	..	1,34,35	..	1,34,35	1,34,35
Tatibandh Khamtari Road	..	1,52,89	..	1,52,89	1,52,89
Pendridih to Dhrrighat –					
Panchpadhi Jhalfa Moham Bhatta					
Mudibam-Dhamani-Silpahri-					
Manikpur Road	..	1,17,50	..	1,17,50	1,17,50
Const. Of Madwapathra Malgaon					
Havathema Road length 9.40 k.m. ..		1,05,35	..	1,05,35	1,05,35
Amaseoni Chathurdic Disha Road..		1,20,82	..	1,20,82	1,20,82
Khapari Chinchgaon Road	..	1,10,53	..	1,10,53	1,10,53
Changora Bhatta Approach Road..		3,94,34	..	3,94,34	3,94,34
Mathpuraina Chthurdisha Road	..	1,65,35	..	1,65,35	1,65,35



**STATEMENT NO. 13 - contd.**

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan		
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport-contd.</b>					
<b>5054 -Capital Outlay on Roads and Bridges-contd.</b>					
<b>04- District and Other roads-conclld</b>					
<b>800 –Other expenditure-conclld</b>					
Komakhan Chura Road	..	2,56,16	..	2,56,16	2,56,16
Baldhidih –Khairkhuta-Kishnpur Road	..	1,36,11	..	1,36,11	1,36,11
Const of Irraguda charbhata Khapri plyta Road lenth 9.60 k.m.	..	1,62,82	..	1,62,82	1,62,82
Const. Of widening at kachana – Baloda Bazar Road	..	2,72,07	..	2,72,07	2,72,07
Strengthening and wideing of Raipur to Dhamtari Road 13 to 25	..	2,97,61	..	2,97,61	2,97,61
Gaurbhath-Bhalera tamaseoni-Dhoma-Gnaudh-Kandul Road No. 16-80 k.m.	..	2,05,86	..	2,05,86	2,05,86
Const. of Pipraudh-Umarpeti-Khundhrkera Road	..	1,73,45	..	1,73,45	1,73,45
<b>Total - 800</b>	..	<b>1,90,79,92</b>	..	<b>1,90,79,92</b>	<b>8,47,08,98</b>
<b>Total – 04</b>	..	<b>4,53,57,94</b>	..	<b>4,53,57,94</b>	<b>18,92,59,94</b>
					<b>8,35,22,03</b>

**STATEMENT NO. 13 – contd.**

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF</b>					
<b>ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport-contd..</b>					
<b>5054 -Capital Outlay on Roads and Bridges-concltd.</b>					
<b>80-General-</b>					
<b>190 -Investments in Public Sector</b>					
<b>and other Undertakings -</b>					
Investment in State Road Construction under Annuity	..	..	..		2,60,00
Construction under Annuity	..	..	..		25,00,00
Total - 190	..	..	..		27,60,00
<b>789 -Tribal area sub plan –</b>					
<b>190 -Investments in Public Sector</b>					
<b>and other Undertakings -</b>					
Investment in State Road Construction under Annuity	..	..	..		1,00,00,00
Total - 789	..	..	..		1,00,00,00
<b>796 -Tribal area sub plan –</b>					
Investment in Madhya Pradesh					
Rajya Setu Nirman Nigam					
Other works each costing					
Rs.one crore and less					
Investment in State Road Construction under Annuity					
..	..	..	..		75,00,00
Total - 796	..	..	..		75,00,00
<b>1,06,24,59</b>					
<b>797 -Transfer to/from Reserve</b>					
<b>Funds and Deposit Accounts</b>					
<b>(-)10,42<sup>(B)</sup></b>					
<b>800-Other expenditure</b>					
Payment of Decretal Charges	..	..	..	..	22,52
..	..	..	..	..	<b>23,33,13<sup>(B)</sup></b>
Total - 80	..	..	..	..	2,02,82,52
<b>1,29,47,30</b>					
Total - 5054	..	10,08,37,77	..	10,08,37,77	41,20,20,22
<b>11,65,07,21</b>					

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	
	<b>(Rupees in thousand)</b>			
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(g) Capital Account of Transport-conclld..</b>				
5055 -Capital Outlay on Road Transport –				
<b>190 -Investments in Public Sector and other Undertakings -</b>				
Investment in Government and other Road Transport Service Undertakings				<b>1,35,35,68<sup>(B)</sup></b>
<b>796 -Tribal area sub plan –</b>				
Investments in Public Sector and other undertakings				<b>6,62,00<sup>(B)</sup></b>
<b>800 -Other expenditure –</b>				
Motor Transport Services				<b>(-) 31,88<sup>(B)</sup></b>
<b>Total - 5055</b>				<b>1,41,65,80</b>
<b>Total - (g) - Capital Account of Transport</b>				
	--	10,08,38,45	10,08,38,45	41,92,17,27
				<b>13,13,42,96</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan			
<b>(Rupees in thousand)</b>						
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>						
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(j) - Capital Account of General Economic Services –</b>						
5452 -Capital Outlay on Tourism -						
<b>01 - Tourist Infrastructure –</b>						
<b>101 -Tourist Centre</b>						<b>3,25,12<sup>(B)</sup></b>
State share in centrally sponsored Schemes	..	92,70	..	92,70	27,88,29	
<b>102- Tourist Accommodation</b>						
Construction of New tourist Motels in Districts	..	5,00,00	..	5,00,00	17,24,00	
<b>190 -Investments in Public Sector and other Undertakings -</b>						
Investment in Madhya Pradesh Tourism Development Corporation, Bhopal						<b>20,12,21<sup>(B)</sup></b>
Hotel management Institute Gwalior (Building Construction)						<b>25,00<sup>(B)</sup></b>
Other works each costing Rs. one crore and less						<b>1,27,85<sup>(B)</sup></b>
Total – 190						<b>21,65,06</b>
<b>796 -Tribal area sub plan –</b>						
Investment in Madhya Pradesh Tourism Development Corporation, Bhopal						<b>3,25,16<sup>(B)</sup></b>
Other works each costing Rs.one crore and less						<b>2,17,82<sup>(B)</sup></b>
Total - 796						<b>5,42,98</b>
Total-01	..	5,92,70	..	5,92,70	45,12,29	<b>30,33,16</b>
Total - 5452	..	5,92,70	..	5,92,70	45,12,29	<b>30,33,16</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan		
<b>(Rupees in thousand)</b>					
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(j) - Capital Account of General Economic Services – contd.</b>					
5465 - Investments in General Financial and Trading Institutions –					
<b>01- Investments in General Financial Institutions</b>					
<b>190 - Investments in Public Sector and other Undertakings, Banks, etc.-</b>					
Investments in Banks, Government and other General Financial Institutions					<b>3,69<sup>(B)</sup></b>
<b>02 - Investments in Trading Institutions -</b>					
<b>190 - Investments in Public Sector and other Undertakings-</b>					
Organisation of Chhattisgarh State Beverages Corporation					14,53
Total – 5465					<b>14,53</b>
					<b>3,69</b>
5475 -Capital Outlay on other General Economic Services –					
<b>101 - Land Ceilings - (Other than Agricultural land)</b>					
Payment of compensation to land holders on vesting their surplus land to the State under the Madhya Pradesh Ceiling on Agricultural Holding Act, 1960					<b>60,64<sup>(B)</sup></b>
Payment of Compensation to Land holder under Land Ceiling and Regulation Act 1976 bonds					4,21
					<b>13,93<sup>(B)</sup></b>
Total - 101					4,21
					<b>74,57</b>

<sup>(B)</sup> 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 2008-09
	Non-Plan	State Plan	Central Plan	Total	
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl.</b>					
<b>(j) - Capital Account of General Economic Services – concl.</b>					
5475 -Capital Outlay on other General Economic Services –concl..					
<b>202 -Compensation to Land holders on abolition of Zamindari System –</b>					
Payment of compensation to land-holders on abolition of the Zamindari System					<b>5,93,51<sup>(B)</sup></b>
Payment of compensation to land holders on abolition of Jagirdari System					<b>4,21,13<sup>(B)</sup></b>
Rehabilitation grants to petty Proprietors					<b>2,34,17<sup>(B)</sup></b>
Payment of Compensation to land holders and Rehabilitation grant to petty Proprietors on the abolition of Intermediaries					<b>1,59,70<sup>(B)</sup></b>
Payment of compensation to Zamindars, Jagirdars etc., for tanks vested in Government under Section 251 of Madhya Pradesh Land Revenue Code					<b>9<sup>(B)</sup></b>
Total - 202					<b>14,08,60</b>
Total – 5475					4,21 <b>14,83,17</b>
Total -(j)- Capital Account of General Economic Services	..	5,92,70	..	5,92,70	45,31,03 <b>45,20,02</b>
Total -C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	..	20,87,03,16	42,76,55	21,29,79,71	1,15,81,33,95 <sup>(2)</sup> <b>66,71,36,83</b>
GRAND TOTAL	1,46,26	28,07,34,47	1,31,35,02	29,40,15,75	1,50,47,40,47 <sup>(2)</sup> <b>87,88,74,54<sup>(2)</sup></b>

(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 267 to 269.

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

<sup>(2)</sup> Closing balance reduced by Rs 1,78,27 thousand due to Retirement of Capital under Major Head 4425

**ANNEXURE TO STATEMENT NO.13**  
(Referred to in note (S) on page 266)

Major Heads	Expenditure during the year		Progressive expenditure to the end of the year	
	Investment	Other Capital expenditure	Investment	Other Capital expenditure
<b>(Rupees in thousand)</b>				
4055 -Capital Outlay on Police	..	50,00	..	3,47,00
4058 -Capital Outlay on Stationery and Printing	..	1,54	..	1,54,76
4059-Capital Outlay on Public Works	..	1,00,56,46	..	3,96,02,99
4070-Capital Outlay on Other Administrative Services	..	1,02,42	..	2,42,92,23 <sup>(B)</sup>
4202-Capital Outlay on Education, Sports, Art and Culture	..	2,28,72,04	..	9,85,35
4210-Capital Outlay on Medical and Public Health	..	1,13,94,21	2,03,84	18,84 <sup>(B)</sup>
4211-Capital Outlay on Family Welfare..	..	..	..	7,52,28,79
4215 -Capital Outlay on Water Supply and Sanitation	..	27,06,44	..	5,46,10,97 <sup>(B)</sup>
4216-Capital Outlay on Housing	15,00,00	26,34,63	58,95,94	4,30,98,18
4217 -Capital Outlay on Urban Development	..	78,50,52	..	1,53,26,93 <sup>(B)</sup>
4220-Capital Outlay on Information and Publicity	..	1,99	..	61,25,81 <sup>(B)</sup>
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	50,00	1,85,46,01	19,68,22	88,31,31
4235-Capital Outlay on Social Security and Welfare	..	23,67,36	35,75,73	33,65,63 <sup>(B)</sup>
4250-Capital Outlay on Other Social Services	..	9,02,42	4,50,00	2,23,47,74
4401-Capital Outlay on Crop Husbandry	..	43,32	51,00	1,55,63,99 <sup>(B)</sup>
4402-Capital Outlay on Soil and Water Conservation	..	24,62,37	..	3,84,36,75
4403-Capital Outlay on Animal Husbandry	..	16,77	1,35,57	1,09,26,24 <sup>(B)</sup>
4404-Capital Outlay on dairy Development	..	..	3,36,14	65,67
				3,09,29 <sup>(B)</sup>
				9,25,36,66
				5,05,83,53 <sup>(B)</sup>
				1,39,05,43
				2,31,34,35 <sup>(B)</sup>
				27,51,73
				13,93,94 <sup>(B)</sup>
				3,63,97
				26,77,71 <sup>(B)</sup>
				1,13,83,21
				1,18,24,36 <sup>(B)</sup>
				1,00,92
				8,33,86 <sup>(B)</sup>
				..
				4,12,59 <sup>(B)</sup>

<sup>(B)</sup> 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.13-contd.**  
(Referred to in note (S) on page 266 )

Major Heads	Expenditure during the year		Progressive expenditure to the end of the year	
	Investment	Other Capital expenditure	Investment	Other Capital expenditure
(Rupees in thousand)				
4405 -Capital Outlay on Fisheries	..	97,49	..	4,29,55
			<b>83</b>	<b>1,51,95<sup>(B)</sup></b>
4406 -Capital Outlay on Forestry and Wild Life	..	25,85,09	..	1,04,12,66
			<b>46,30,19</b>	<b>1,17,43,84<sup>(B)</sup></b>
4408 -Capital Outlay on Food Storage and Warehousing	7,24	..	14,89,76	(-)98,68
			<b>73,08,77</b>	<b>6,33,64<sup>(B)</sup></b>
4415 -Capital Outlay on Agricultural Research and Education	..	..	..	33,39
				<b>1,91,45<sup>(B)</sup></b>
4425 -Capital Outlay on Co-operation	24,62,50	..	1,03,13,80 <sup>(6)</sup>	(-)58
			<b>3,32,46,29</b>	<b>9,52<sup>(B)</sup></b>
4435-Capital Outlay on other Agricultural Programmes	..	..	..	..
			<b>2,73,52</b>	<b>5,68,07<sup>(B)</sup></b>
4515 -Capital Outlay on other Rural Development Programmes	..	1,60,66,78	..	7,56,77,26
			<b>28,00</b>	<b>7,13,67,15<sup>(B)</sup></b>
4700- Capital Outlay on Major Irrigation	..	3,08,26,46	..	30,63,47,02
				<b>2,87,76,78<sup>(B)</sup></b>
4701 -Capital Outlay on Medium Irrigation	..	1,22,27,49	..	8,66,98,45
				<b>10,44,74,97<sup>(B)</sup></b>
4702 -Capital Outlay on Minor Irrigation	..	3,91,78,63	..	18,21,56,27
			<b>5,85,83</b>	<b>18,50,25,76<sup>(B)</sup></b>
4705 -Capital Outlay on Command Area Development	..	37,14,19	..	1,34,26,12
			<b>15,00</b>	<b>25,35<sup>(B)</sup></b>
4711 -Capital Outlay on Flood Control Projects	..	3,33,71	..	10,80,90
				<b>17,62,22<sup>(B)</sup></b>
4801-Capital Outlay on Power Projects	..	03	2,50	25,00,06
			<b>2,32,72,11</b>	<b>80,06,32<sup>(B)</sup></b>
4851 -Capital Outlay on Village and Small Industries	18,75	15,07,74	9,48,05 <sup>(9)</sup>	2,34,75,01
			<b>55,92,76</b>	<b>1,59,42,86<sup>(B)</sup></b>
4852-Capital Outlay on Iron and Steel Industries	..	..	..	..
			<b>35,04</b>	
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	--	--	1,00,00	59,88,14
			<b>3,69,09</b>	<b>1,49,61<sup>(B)</sup></b>

<sup>(6)</sup> Change in balance due to reduction of Rs. 1,78,27 thousand on account of Retirement of Capital.

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

<sup>(9)</sup> Increased by Rs. 9,35,24 thousand due to depiction of expenditure booked under detailed head - 32 not shown during previous year .



**ANNEXURE TO STATEMENT NO.13-concl.d.**

(Referred to in note (S) on page 266)

Major Heads	Expenditure during the year		Progressive expenditure to the end of the year	
	Investment	Other Capital expenditure	Investment	Other Capital expenditure
(Rupees in thousand)				
4854-Capital Outlay on Cement and Non-Metallic Mineral Industries	--	--	<b>3,33</b>	...
4858-Capital Outlay on Engineering Industries	--	--	<b>5,39</b>	...
4860-Capital Outlay on Consumer Industries	--	-	<b>11,33,51</b>	<b>62,00<sup>(B)</sup></b>
4875-Capital Outlay on other Industries	--	--	<b>40,74,51</b>	<b>4,84,24<sup>(B)</sup></b>
4885 -Other Capital Outlay on Industries and Minerals	..	..	15,07,87 <b>41,34,09</b>	<b>15,29<sup>(B)</sup></b>
5053 -Capital Outlay on Civil Aviation	..	68	..	71,97,05 <b>6,69,95<sup>(B)</sup></b>
5054-Capital Outlay on Roads and Bridges		10,08,37,77	2,02,60,00 <b>5,10,00</b>	39,17,60,22 <b>11,59,97,21<sup>(B)</sup></b>
5055-Capital Outlay on Road Transport..			<b>1,41,97,68</b>	<b>(-) 31,88<sup>(B)</sup></b>
5452-Capital Outlay on Tourism	..	5,92,70	.. <b>23,37,37</b>	45,12,29 <b>6,95,79<sup>(B)</sup></b>
5465 -Investments in General Financial .. and Trading Institutions	..	..	14,53 <b>3,69</b>	..
5475 -Capital Outlay on other General Economic Services	..	..	..	4,21 <b>14,83,17<sup>(B)</sup></b>
<b>Total</b>	<b>40,38,49</b>	<b>28,99,77,26</b>	<b>4,30,00,67<sup>(φ)</sup></b> <b>10,82,58,23</b>	<b>1,46,17,39,80</b> <b>77,06,16,31</b>
<b>GRAND TOTAL</b>			<b>1,50,47,40,47</b> <b>87,88,74,54</b>	

**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.

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

<sup>(φ)</sup> Reduced of Rs. 1,78,27 thousand (Net) due to Retirement of Capital.

**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 2008-2009**

Sl. No.	Name of concern	Year(s) of investment	Details of Investment			Amount invested upto the end of 2008-2009	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			
<b>I- STATUTORY CORPORATIONS -</b>								
1.	Chhattisgarh State Warehousing Corporation,	Nov.2000 to 2007-2008 2008-2009	* *	5,00,00 *	100 *	50,00 , ---	10,00	Dividend of 03-04 Profit for 2002-03- Rs 11.88 and Accumulated Profit up to 06- 07 Rs 50.44 Crore
2.	Chhattisgarh Infrastructure Development Corporation (Adho Sanrachana Vikas Nigam)	Nov. 2000 to 2007-2008 2008-2009	Equity 100% *	42,00,000 *	10 *	4,20,00 ---	--	
3.	Chhattisgarh State Antyavasai Vitt Evam Vikas Nigam	Nov.2000 to 2007-2008 2008-2009	* *	* *	* *	19,18,22 50,00	--	Balance Sheet for 2008-09 not Finalised
4.	Chhattisgarh Civil Supplies Corporation	Nov.2000 to 2007-2008 2008-2009 *		90,00 (99.9) *	1000 *	4,42,56 <sup>(1)</sup>	--	Accumulated loss upto 2005-06 Rs 32.57 Crore.
5.	Chattisgarh State Beverages Corporation	Nov.2000 to 2007-2008 2008-2009	* *	1,45,35 *	100 *	14,53 .. --	--	Loss for the year 2001-02 Rs 0.03 Crore. Accumulated Profit up to 2006-07 Rs 1.40 Crore. Account for the year 2007-08 and 2008-09 not finalised.
6.	Chhattisgarh Mineral Development Corporation Ltd.	Nov.2000 to 2007-2008 2008-2009	* *	* *	10 *	1,00,00 <sup>(2)</sup> --	--	
7.	Chhattisgarh Electricity Board	Nov.2000 to 2007-2008 2008-2009	* *	* *	* *	-- --	--	

(1) Includes Rs 3,52,56 thousand allocated to Chhattisgarh.

(2) Reduced by Rs 18,71 thousand due to rectification of Misclassification.

**STATEMENT NO. 14 –Contd.**

Sl. No.	Name of concern	Year(s) of investment	Details of Investment			Amount invested upto the end of 2008-09	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			
<b>I- STATUTORY CORPORATIONS –concl.</b>								
8.	Chhattisgarh State Forest Development Corporation	Nov. 2000 to 2007-2008 * 2008-2009 *	*	*	*	--		Profit for year 2001-02 Rs 1.67crore. Accumulate Profit up to 2007-08 Rs. 32.64 Crore. BalanceSheet of 2008-09 not finalised.
9.	Chhattisgarh Rajya Beej Evam Krishi Vikas Nigam	Nov. 2000 to 2007-2008 * 2008-2009 *	5,00,00	100	50,00	--		Accounts for the year since incorporation not finalised.
10.	Chhattisgarh State Industrial Development Corporation	Nov. 2000 to 2007-08 * 2008-09 *	*	*	*	10,87,87 <sup>(3)</sup>		Accumulated loss from 2001-02 to 2003-04 Rs. 8.14 crore. Annual Accounts for the year 2004-05 to 2008-09 not finalised.
11.	Chhattisgarh Housing Board	Nov.2000 to 2007-2008 * 2008-2009 *	*	*	*	21,00,00 15,00,00		
<b>TOTAL - I – STATUTORY CORPORATIONS</b>						<b>77,33,18</b>	<b>10,00</b>	
<b>II-GOVERNMENT COMPANIES/DEPARTMENTS</b>								
1.	Provident Investment Company, Bombay.	Up to 2007-08 * 2008-09	*	*	*	12,81 --		
2.	Chhattisgarh Nishaktjan Vitt Evam Vikas Nigam	Nov.2000 to 2007-2008 * 2008-2009 *	*	*	*	4,50,00 --		
3.	Chhattisgarh State Public Works Department <sup>(4)</sup> (Construction of Roads under Annuity.)	2007-2008 * 2008-2009 *	*	*	*	2,00,00,00 --		
<b>TOTAL - II- GOVERNMENT COMPANIES</b>						<b>2,04,62,81</b>		

(3) Wrongly depicted against Chhattisgarh State Financial Corporation during 2007-08

(4) Wrongly depicted under Category of Joint Stock Company.

**STATEMENT NO. 14 –Contd.**

Sl. No.	Name of concern	Year(s) of investment	Details of Investment		Amount invested upto the end of 2008-09	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			
<b>(Rupees in thousand)</b>							
<b>I - STATUTORY CORPORATIONS –concl.</b>							
<b>III- JOINT STOCK COMPANIES</b>							
1.	Chhattisgarh Highway Development Company Ltd (Construction of Roads under Annuity.)	Nov.2000 to 2007-2008 * 2008-2009 *	*	*	2,60,00		
2.	Chhattisgarh Energy Development Private Limited	Nov.2000 to 2007-2008 * 2008-2009 *	*	*	2,50 --		
Total(III) - JOINT STOCK COMPANIES					2,62,50		

**IV -CO-OPERATIVE BANKS AND SOCIETIES –**

(i) Credit Co-operatives –

(a) Co-operative Banks –

1.	Co-operative Central Banks (7)	Nov.2000 to 2007-2008 * 2008-2009 *	*	*	3,14,28 02 <sup>(5)</sup> 1,00,00 (DRR)(-) 1,78,27 <sup>(6)</sup>		
2.	Primary Land Development Banks	Nov.2000 to 2007-2008 * 2008-2009 *	*	*	68,67 (DRR)(-)39,17 ..		
3.	Regional Rural Banks	Nov.2000 to 2007-2008 * 2008-2009 *	*	*	11,04,67 (DRR)(-) 76,66 ---		

<sup>(5)</sup> Amount under Reconciliation.<sup>(6)</sup> Represents Retirement of Capital during 2008-09

**STATEMENT NO. 14 –Contd.**

Sl. No.	Name of concern	Year(s) of investment	Details of Investment			Amount invested upto the end of 2008-09	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			
<b>(Rupees in thousand)</b>								
<b>IV - CO-OPERATIVE BANKS AND SOCIETIES -</b>								
(i) Credit Co-operatives –concl d								
(a) Co-operative Banks –contd..								
4.	State Cooperative Agriculture and Rural Development Bank(1)	Nov.2000 to 2007-2008 2008-2009	* *	* *	* *	2,00,00 --	--	
5.	District Cooperative Agriculture and Rural Development Bank(12)	Nov.2000 to 2007-2008 2008-2009	* *	10,39,91 *	* *	2,28,99 --	--	
Total - (a) Co-operative Banks						17,22,53	--	
(b) Co-operative Societies -								
1.	Primary Agriculture Credit Societies (1333)	Nov.2000 to 2007-2008 2008-2009	* *	* *	* *	2,60,00 (DRR) (-)12,72	--	
2.	Margin Money Assistance to Farmers Co-operative Societies	Nov.2000 to 2007-2008 2008-2009	* *	* *	* *	DRR)(-)1,21	--	
3.	Multipurpose Primary/ Agro Service Co-operative Societies (243)	Nov.2000 to 2007-2008 2008-2009*	* *	* *	* *	1,89,56 (DRR)(-)18,09 ..	--	
4.	Marketing Co-operative Societies under Reorganisation Scheme (122)	Nov.2000 to 2007-2008 2008-2009	* *	30,00 *	* *	46,90 --	--	
5.	Strengthening of the Primary Marketing Co-operative Societies	Nov.2000 to 2007-2008 2008-2009	* *	* *	* *	65,50 5,00	--	
6.	Investment in Co-operative Societies for Rental Houses	Nov.2000 to 2007-2008 2008-2009*	* *	* *	* *	5,09,71 --	--	
TOTAL -(b) - Co-operative Societies						10,44,65	..	
TOTAL - (i) - Credit Co-operatives						27,67,18	..	

**STATEMENT NO. 14 –Contd.**

Sl. No.	Name of concern	Year(s) of investment	Details of Investment		Amount invested upto the end of 2008-09	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			
<b>(Rupees in thousand)</b>							
<b>IV - CO-OPERATIVE BANKS AND SOCIETIES –contd..</b>							
(ii) Other Co-operative Societies (195)							
1.	Construction of Godowns	Nov.2000 to 2007-2008 *		61	*	53,99	
		2008-2009 *		*	*	3,30	
2.	Tribal Co-operative Societies	Nov.2000 to 2007-2008 *		*	*	60,07	
		2008-2009 *		*	*	*DRR(-)12,14	
						..	
3.	Financial Assistance to Integrated Co-operative Development Project Raipur	Nov.2000 to 2007-2008 *		*	*	*DRR(-)21,63	
		2008-2009 *		*	*	..	
4.	Financial Assistance to Integrated Co-operative Development Project Raigarh	Nov.2000 to 2007-2008 *		*	*	2,52,76	
		2008-2009 *		*	*		
5.	Financial Assistance to Integrated Co-operative Development Project Bastar	Nov.2000 to 2007-2008 *		*	*	10,00	
		2008-2009 *		*	*	..	
6.	Primary Agricultural Credit-Farmers service-large scale investment in the share capital of multipurpose Co-operative Societies	Nov.2000 to 2007-2008 *	1,72,00,00		*	6,72,97	
		2008-2009 *			*	*DRR(-)1,85,33	
						--	
7.	Financial Assistance to Co-operative institutions for purchase of Food Grains	Nov.2000 to 2007-2008 *		*	*	1,82,71	
		2008-2009 *		*	*	DRR(-)39,11	
8.	Financial Assistance to Unified Co-operative Development Project Dist-Jaspur	Nov.2000 to 2007-2008 *		*	*	80,05	
		2008-2009 *		*	*		
Total - (ii) - Other Co-operative Societies						10,57,64	..

**STATEMENT NO. 14 –Contd.**

Sl. No.	Name of concern	Year(s) of investment	Details of Investment			Amount invested upto the end of 2008-09	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to share the total paid up capital	Face value of each share			
<b>(Rupees in thousand)</b>								
<b>IV - CO-OPERATIVE BANKS AND SOCIETIES –contd..</b>								
<b>(iii) Warehousing Societies</b>								
	Formation of Warehouse	Nov.2000 to 2007-2008 *		*	*	9,37,51		
		2008-2009 *		*	*	..		
<b>Total - (iii) -Warehousing Societies</b>						<b>9,37,51</b>		
<b>(iv) Weavers Cooperative Societies(242)</b>								
		Nov 2000 to 2007-08		*	*	9,16,72 <sup>(7)</sup>		
		2008-09 *		*	*	18,75		
						(DRR) (-)23		
<b>Total (iv)- Weavers Co-operatives</b>						<b>9,35,24</b>		
<b>(v)Co-operative Sugar Mills (9)</b>								
	Bhoramdeo Co-operative Sugar Mills- Kawardha	Nov.2000 to 2007-2008 * *		*	*	26,21,96		
		2008-2009 * *		*	*	DRR(-) 3,76,41		
						..		
	Mahamaya Sahakari Sugar Mills, Surguja	2007-08 *	13,50,00	*	*	27,00,00		
		2008-09 *		*	*	15,30,00		
	Danteshwari Cooperative Sugar Mill ,Balod Durg	Upto 2007-08	-	-	-	-		
		2008-09 *		*	*	8,32,50		
<b>Total-(v) Co-operative Sugar Mills</b>						<b>73,08,05</b>		

<sup>(7)</sup> Figures booked to Detail Head 32- Investment during the year 2002-03 to 2007-08 which was not included till previous year shown in 2008-09

**STATEMENT NO. 14 –Contd.**

Sl. No.	Name of concern	Year(s) of investment	Details of Investment			Amount invested upto the end of 2008-09	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			
<b>(Rupees in thousand)</b>								
<b>(vi) Housing Societies</b>								
	(380)	Nov.2000 to 2007-2008	*	*	*	17,86,23		
		2008-2009	*	*	*	--		
Total-(vi) - Housing Societies						17,86,23		
<b>(vii) Consumer Co-operatives-</b>								
	Distribution of consumer Materials	Nov.2000 to 2007-2008	*	*	*	28,00		
		2008-2009	*	*	*	* DRR(-) 37,05		
Total-(vii)- Consumer Co-operatives						(-) 9,05	--	
<b>(viii) Provision towards Food Grains in remote areas classified under investment by the State Government</b>								
		Nov2000 to 2007-2008*	*	*	*	2,02,78		
		2008-2009	*	*	*	*DRR(-) 4,42,34		
Total (viii)- Provision towards Food Grains						(-) 2,40,62		
<b>TOTAL - IV- CO-OPERATIVE BANKS AND SOCIETIES</b>						<b>1,45,42,18</b>	<b>--</b>	
<b>GRAND TOTAL</b>						<b>4,30,00,67</b>	<b>10,00</b>	

(1) Balance of investment upto 31<sup>st</sup> 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.

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

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

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



**STATEMENT NO. 14 –Contd.****Reconciliation Statement of Investment.**

Sl No.	Name of the Statutory Corporation/Government Company	Total Amount of Investment Shown in Finance Account 2008-09	Total Amount of Government Investment as informed by the Company	Amount of Difference	Reasons
<b>(Rupees in thousand)</b>					
1.	Chhattisgarh Forest Development Corporation	--	25,73,10	25,73,10	Due to non allocation of Balances to Chhattisgarh State.
2.	Chhattisgarh State Industrial Development Corporation	10,87,87	1,60,00	--	Balances allocated to Chhattisgarh not taken in to account by the corporation. The company informed that the total investment in the Share capital of the Company is Rs 1,60,00 thousand pertain to Madhya Pradesh Industrial Development Corporation. Allocation of Balances to Chhattisgarh state is awaited.
3.	Chhattisgarh State Civil Supplies Corporation	4,42,56	90,00	3,52,56	Amount received through allocation of Share Capital pertaining to Madhya Pradesh State Civil Supplies Corporation not accounted for by the company.

**ANNEXURE TO STATEMENT NO. 14**

(Refer Explanatory Note (1) on page 276)

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31-03-2009	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		
<b>(Rupees in thousand)</b>							
<b>I - STATUTORY CORPORATIONS –</b>							
1.	Madhya Pradesh State Corporation, Bhopal (Logestic Corporation)	1957-58 to 1990-91 1991-92 1992-93  1994-95 to 2000-01	Ordinary Ordinary Ordinary	24,95,40  1,70,20 (50%)	100  100	<b>7,31,58</b>  <b>-4,63,60</b> <b>17,02</b>	
						<b>2,10,24</b>	
						<b>4,95,24<sup>(1)</sup></b>	
2.	Madhya Pradesh State Road Transport Corporation, Bhopal	1962-63 to 2000-01				<b>1,41,86,49</b>	
						<b>1,41,86,49<sup>(2)</sup></b>	
3.	Madhya Pradesh Rajya Pashudhan Evam Kukkut Vikas Nigam, Bhopal	1982-83 to 1999-2000		*	*	<b>1,35,57</b>	
						<b>1,35,57</b>	

<sup>(1)</sup> The corresponding total investment in the books of the Corporation is Rs.8,80.00 lakh. The discrepancy is under reconciliation.

<sup>(2)</sup> 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.

<sup>(B)</sup> 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 31.03.2009	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			
<b>(Rupees in thousand)</b>							
<b>I - STATUTORY CORPORATIONS –concl.</b>							
4.	Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam, Bhopal	1980-81 to 1999-2000*	Equity	20,73	10000	<b>2,03,58<sup>(B)</sup></b>	
				*		<b>5,71,00</b>	
				Total		<b>7,74,58<sup>(3)</sup></b>	
5.	Agriculture Refinance and Development Corporation, Bombay	1978-79 and 1979-80	*			<b>15,00</b>	
6.	Madhya Pradesh Mahila Financial Corporation	1991-92 to 2005-06	*		*	<b>51,00</b>	
				Total		<b>51,00</b>	
7.	Tribal Financial and Development Corporation	1994-95 to 2000-01	*		*	<b>1,46</b>	
			*	100		<b>12,90,00</b>	
			Total			<b>12,91,46</b>	
8.	Madhya Pradesh State Employees Housing Corporation	1994-95 to 2000-01 (up to October 2000)	*		*	<b>4,00,65</b>	
			Total			<b>4,00,65</b>	
9.	Madhya Pradesh Electricity Board, Jabalpur	1996-97 to 1997-98	*		*	<b>2,31,15,00</b>	
			Total			<b>2,31,15,00<sup>(4)</sup></b>	
10.	Madhya Pradesh Backward classes and Minority Finance and Development Corporation Bhopal	1995-96 to 1999-2000	*		*	<b>6,34,71</b>	
			Total			<b>6,34,71</b>	
<b>TOTAL - I - STATUTORY CORPORATIONS</b>						<b>4,10,99,70</b>	

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

<sup>(3)</sup> The corresponding investment in the books of Corporation is Rs. 214.71 lakh. The discrepancy is under reconciliation.

<sup>(4)</sup> Process for allocation of Rs 61.58 Crore to Chhattisgarh is in Progress.

**ANNEXURE TO STATEMENT NO. 14 - contd.**

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2009	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			
<b>(Rupees in thousand)</b>							
<b>II - GOVERNMENT COMPANIES -</b>							
1.	Madhya Pradesh Agro-Industries Development Corporation, Bhopal	1968-69 to 1984-85		18,20,00	100	<b>1,82,00</b>	
		1994-95 to 2000-01		*	*	<b>10,00</b>	
				<b>Total</b>		<b>1,92,00<sup>(5)</sup></b>	
2.	The Banana and Fruit Development Corporation, Madras	1976-77	Equity	1000	100	<b>1,00</b>	
3.	Madhya Pradesh Rajya Van Vikas Nigam Ltd., Bhopal	1975-76 to 1990-91	Equity	47,70,00	100	<b>10,59,88<sup>(6)</sup></b>	
4.	Madhya Pradesh State Industrial Development Corporation Ltd.	1965-66 to 1985-86	Equity	17,56,00	1000	<b>17,56,00</b>	
		1986-87 to 1990-91	Ordinary Equity	17,00,00	1000	<b>17,90,00</b>	
		1986-87 to 1990-91	Equity	63,99,17	1000	<b>32,69,91</b>	
		1991-92	Equity	7,58,00	1000	<b>7,58,00</b>	
		1992-93 to 2000-01		(100%)		<b>3,88,63</b>	
				<b>Total</b>		<b>79,62,54<sup>(7)</sup></b>	

<sup>(5)</sup> The corresponding investment in the books of Corporation is Rs.2,09.48 lakh. The discrepancy is under reconciliation.

<sup>(6)</sup> The corresponding investment in the books of Corporation is Rs.14,03.77 lakh. The discrepancy is under reconciliation.

<sup>(7)</sup> As per books of Corporation, total investment is Rs.81,09.18 lakh. The discrepancy is under reconciliation.

<sup>(B)</sup> 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 31.03.2009	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			
<b>II - GOVERNMENT COMPANIES-contd.</b>							
5.	Madhya Pradesh Trade and Investment Facilitation Corporation Ltd	1976-77 to 1987-88	Equity	4,52,50	100	<b>45,25<sup>(8)</sup></b>	
6.	Madhya Pradesh State Industries Corporation Ltd., Bhopal	1961-62 to 1988-89 1992-93 and 1993-94 *	Equity	24,85,82	1000	<b>21,33,39</b>	
				*	*	<b>2,96,94</b>	
			Total			<sup>(9)</sup> <b>24,30,33</b>	
7.	Madhya Pradesh Laghu Udyog Nigam Ltd., Bhopal	1961-62 to 1974-75	Equity	26,77,53	100	<b>2,67,75<sup>(12)</sup></b>	
8.	Madhya Pradesh State Textile Corporation, Bhopal	1970-71 to 1990-91 1991-92	Equity	66,06,40	100	<b>6,65,64</b>	
			Equity (100%)	62,09,50	100	<b>35,00</b>	
			Total			<sup>(10)</sup> <b>7,00,64</b>	
9.	National Newsprint and Paper Mills Ltd., Nepanagar	1947-48 to 1958-59	Ordinary	1,69,72,90 (1.58%)	10	<b>1,69,73</b>	
10.	Manganese Ore(India) Ltd.	1962-63 to 1963-64 1977-78 1977-78 1982-83 to 1990-91 1991-92 to 1992-93 *	Equity Prefer- ence Equity Prefer- ence Equity Equity	2,44,18 1,22,09 (17%) 1,07,72 53,86 (24.5%) 2,71,00	100 100 60 75	<b>24,42</b> <b>12,21</b> <b>6,46</b> <b>4,04</b> <b>61,24</b>	
				*	*	<b>38,64</b>	
			Total			<sup>(11)</sup> <b>1,47,01</b>	

<sup>(8)</sup> As per books of Corporation, total investment is Rs.80.25 lakh. The discrepancy is under reconciliation.

<sup>(9)</sup> The corresponding investment in the books of Corporation is Rs.1511.67 lakh. The discrepancy is under reconciliation.

<sup>(10)</sup> The corresponding investment in the books of Corporation up to 1995-96 is Rs.685.95 lakh. The discrepancy is under reconciliation.

<sup>(11)</sup> The corresponding investment up to 1994-95 is Rs.135.07 lakh. The discrepancy is under reconciliation.

<sup>(12)</sup> Differs by Rs 15.00 Lakh due to receipt of Share Capital in 2002-03 from Government of India, Textile Department as per accounts of the Corporation.

<sup>(B)</sup> 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 31-03-2009	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			
<b>(Rupees in thousand)</b>							
<b>II - GOVERNMENT COMPANIES-contd.</b>							
11.	Madhya Pradesh State Mining Corporation Ltd. to Bhopal	1961-62	Equity	20,37,40	100	<b>2,03,74</b>	
		1990-91					
		1991-92	Equity	1,58,50 (100%)	100	<b>15,85</b>	
				<b>Total</b>		<b>2,19,59<sup>(13)</sup></b>	
12.	National Projects Construction Corporation Ltd., New Delhi	1957-58	Equity	10,00	1000	<b>10,00</b>	
13.	Dhar Transport Company Ltd., Dhar	Prior to 1948	Ordinary	5,99	250	<sup>(14)</sup> <b>1,50</b>	
14.	Madhya Pradesh Lift Irrigation Corporation Ltd., Bhopal	1976-77	Equity	19,00,00	100	<sup>(15)</sup> <b>5,85,83</b>	
		1981-82					
15.	Madhya Pradesh Tourism Development Corporation, to Bhopal	1977-78	Equity	1,23,99,80	100	<b>11,92,75</b>	
		1990-91					
		1991-92	Equity	17,43,30 (100%)	100	<b>1,74,62</b>	
		1992-93 to 2001-02		93,29,80	100	<b>9,70,00</b>	
				<b>Total</b>		<sup>(16)</sup> <b>23,37,37</b>	

<sup>(13)</sup> 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.

<sup>(14)</sup> 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.

<sup>(15)</sup> The Corporation is under liquidation since August 1992. The corresponding investment in the books of Corporation is Rs.592.29 lakh.

<sup>(16)</sup> The corresponding investment in the books of Corporation is Rs24,47.29 lakh. The discrepancy is under reconciliation.

<sup>(B)</sup> 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 31.03.2009	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			

(Rupees in thousand)

**II - GOVERNMENT COMPANIES-contd.**

16.	Madhya Pradesh Rajya Setu Nirman Nigam Ltd., Bhopal	1978-79 and 1979-80	Equity	51,00,00	100	<sup>(17)</sup> <b>5,10,00</b>	
17.	Madhya Pradesh Panchayati Raj Finance & Rural Development Corporation Bhopal	1980-81 to 1988-89	Equity	2,80,00	100	<sup>(18)</sup> <b>28,00</b>	
18.	Madhya Pradesh Police Housing Corporation	1980-81 to 1986-87	Equity	1,75,00	1000	<sup>(19)</sup> <b>1,75,00</b>	
19.	Madhya Pradesh Leather Development Corporation, Bhopal	1981-82 to 1985-86	Equity	1,03,31	1000	<b>1,03,31</b>	
		1995-96	Equity	100%	1000	<b>25,00</b>	
		1996-97 to 1998-99	Equity			<b>35,00</b>	
					<b>Total</b>	<b>1,63,31<sup>(20)</sup></b>	
20.	Madhya Pradesh Film Development Corporation, Bhopal	1981-82 to 1987-88	Equity	10,36,90	100	<b>95,00</b>	
		1988-89		*	*	<b>4,25</b>	
		1989-90	Equity	8,00 (100%)	100	<b>80</b>	
		1990-91	*	*	*	<b>85</b>	
		1991-92	Equity	..	100	<b>84</b>	
		1992-93 and 1993-94	*	*	*	<b>2,10</b>	
					<b>Total</b>	<b>1,03,84</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.

<sup>(17)</sup> The corresponding investment in the books of Corporation is Rs 500.00 Lakh. The discrepancy is under reconciliation.

<sup>(18)</sup> The corresponding investment in the books of Corporation is Rs.27.25 lakh. The Corporation is under liquidation.

<sup>(19)</sup> The total investment in the books of Corporation is Rs.200.00 lakh.

<sup>(20)</sup> 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 31.03.2009	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			
<b>(Rupees in thousand)</b>							
<b>II - GOVERNMENT COMPANIES-concl'd.</b>							
21.	Samachar Bharti News Agency, New Delhi	1981-82 to 1984-85	Equity	90,00	100	<b>9,00</b>	(21)
22.	Madhya Pradesh Urja Vikas Nigam, Bhopal	1982-83 to 1983-84	Equity	6,89,20	100	<b>68,92</b>	
23.	Madhya Pradesh State Industries Corporation Electronics Development Corporation Bhopal	1984-85 to 1990-91	Equity		100	<b>14,08,26</b>	
		1991-92	Equity (100%)	5,00,00	100	<b>50,00</b>	
		1992-93 and 1994-95 *		*	*	<b>55,00</b>	
			Total			<b>(22) 15,13,26 (23)</b>	
24.	Madhya Pradesh Urban Development Finance Corporation	1980-81 to 1988-89 *		*	*	<b>2,19</b>	
<b>TOTAL-II - GOVERNMENT COMPANIES</b>						<b>1,87,03,94</b>	
<b>III - JOINT-STOCK COMPANIES -</b>							
1.	Investment Corporation of India Ltd., Bombay	Prior to 1948	Ordinary (7-3/4%) Preference (2.34%)	5,50	100	<b>47</b>	
				5,00	1000	<b>3,07</b>	
			Total			<b>(24) 3,54</b>	

(21) Since Samachar Bharti is a Company registered under Section 25 of the Companies Act 1956, no dividend is payable.

(22) The corresponding investment in the books of the Corporation is Rs.12,68.92 lakh. The discrepancy is under reconciliation.

(23) 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.

(24) 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 31-03-2009	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			
<b>(Rupees in thousand)</b>							
<b>III -JOINT-STOCK COMPANIES-contd.</b>							
2.	M/s. Shama Engine Valves Ltd., New Delhi	1961-62 and 1962-63	Preference Equity	24,35 1,00,00	100 10	<b>2,43</b> <b>1,00</b>	
					<b>Total</b>	<b>3,43</b>	
3.	Machinery Manufacturing Corporation Ltd., Bombay	Prior to 1948	Ordinary	62,00 (4%)	10	<b>1,41</b>	
			Preference (1.7%)	10,00	100	<b>55</b>	
					<b>Total</b>	<sup>(25)</sup> <b>1,96</b>	
4.	Jiwaji Rao Sugar Company Ltd., Dalauda, District Mandsaur	Prior to 1948	Ordinary	70,00 (31.9%)	100	<b>7,00</b>	
5.	Maharani Parvati Bai Sugar Mills Ltd., Sarangpur	Prior to 1948	Ordinary	40,00 (31.9%)	100	<b>4,00</b>	
6.	Vikram Sugar Mills Ltd., Alot	Prior to 1948	Ordinary Preference	7,50 2,50	100 100	<b>75</b> <b>25</b>	
					<b>Total</b>	<b>1,00</b>	#
7.	Kesar Sugar Works Ltd. Bombay	Prior to 1948	5-1/2% Preference	20,00	100	<sup>(25)</sup> <b>1,50</b>	
8.	The Gwalior Sugar Company, Dabra	1979-80 and 1991-92	Redeemable Cumulative	15,00	100	<b>1,50</b>	
					<b>* Total</b>	<sup>(26)</sup> <b>65,15</b>	
9.	Bengal Nagpur Cotton Mills Ltd., Rajnandgaon	1955-56	Ordinary	43,78 (1.46%)	10	<b>44</b>	
10.	The Kalyanmal Mills Ltd., Indore	Prior to 1948	Ordinary Preference	25 2,90	100 100	<b>2</b> <b>19</b>	
					<b>Total</b>	<b>21</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.

<sup>(25)</sup> 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.

<sup>(26)</sup> 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 31.03.2009	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			
<b>(Rupees in thousand)</b>							
<b>III -JOINT-STOCK COMPANIES-contd.</b>							
11.	Associated Cement Companies Ltd., Bombay	Prior to 1948	Ordinary	@ 27,90 (Below 1%)	100	<b>3,33</b>	
12.	Hindalco Ltd., Bombay	1947-48 and 1948-49	Ordinary	24,50	100	<b>2,45</b>	(27)
13.	Tata Iron and Steel Company Ltd., Bombay	Prior to 1948	Ordinary	(x) 1,20	75	<b>18</b>	(x) Bonus Shares
			Ordinary	1,20	75	<b>18</b>	
		*	Preference	1,23 (7-3/4%)	150	<b>18</b>	
		Prior to 1948	Second Preference	3,33,65	100	<b>34,20</b>	
		*	Second Preference	3,00	100	<b>30</b>	
					<b>Total</b>	<b>35,04</b>	
14.	Industrial Ivestment Trust Ltd., Bombay	Prior to 1948	Ordinary	2,30 (Below 1%)	100	<b>18</b>	
15.	Dewas(Senior) Electric Supply Company(Pvt) Ltd., Dewas	Prior to 1948	Ordinary	30 (9%)	500	<b>15</b>	
16.	The Surat Electricity Company Ltd., Bombay	Prior to 1948	Ordinary	8 (Below 1%)	100	<b>1</b>	
17.	The Tata Power Company Ltd., Bombay	Prior to 1948	Preference	11,69 (2%)	1000	<b>12,93</b>	
18.	The Central Provinces Transport Services Ltd., Nagpur	1945-46 to 1948-49	Ordinary	99,80	100	(28) <b>9,68</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.

@ Includes 547 Bonus shares.

(27) 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.

(28) 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.

(28) 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 31.03.2009	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		
<b>(Rupees in thousand)</b>							
<b>III - JOINT-STOCK COMPANIES-concl'd.</b>							
19.	People's Transport Company Ltd, Rajgarh	1925	Ordinary	18 (Below 1%)	40	<b>1</b>	
<b>TOTAL - III - JOINT - STOCK COMPANIES</b>					<b>1,53,51</b>		
<b>IV - BANKS -</b>							
	The Bank of Dewas Ltd., Dewas	Prior to 1948	Ordinary	17,17	25	<b>16</b>	
<b>TOTAL - IV - BANKS</b>					<b>16</b>	..	
<b>V - CO-OPERATIVE BANKS AND SOCIETIES -</b>							
(i) Credit Co-operatives -							
(a) Co-operative Banks -							
1.	Co-operative Central Banks (69)	Prior to 1948	Ordinary			<b>1,95,89</b>	*Ranging from Rs. 10 to Rs.1000 per share
		*	'B' Class	10,00	100	<b>1,00</b>	
		*	*	1,20	25	<b>3</b>	
		1964-65 to 1968-69	Ordinary	30,48,90		<b>1,99,90</b>	Ranging from Rs. 10 to Rs.1000per share
		1967-68		*	*	<b>43,00</b>	
		1969-70 to 1979-80	Ordinary		*	<b>4,96,42</b>	
		1980-81	*	2,00,00	100	<b>20,00</b>	(rc) -3,91
		1981-82 to 2005-06				<b>23,17,21</b>	
<b>Total</b>						<b>32,69,53</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.

(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 31.03.2009	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			
<b>(Rupees in thousand)</b>							
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>							
(i) Credit Co-operative-contd.							
(a) Co-operative Banks-concltd.							
2.	Madhya Pradesh State Co-operative Banks	1965-66 to 1972-73	Ordinary	1,14,00	500	( <sup>29</sup> ) <b>78,37</b>	
3.	Primary Land Development Bank Ltd., Madhya Pradesh	1970-71 to 2005-06	Ordinary *	37,50	100	<b>3,75</b>	
				*	*	<b>19,14,77</b>	
				<b>Total</b>		<b>19,18,52</b>	
4.	Madhya Pradesh Co-operative Land Development Bank Ltd Bhopal	1966-67 to 1971-72	Ordinary	6,30,00	100	<b>63,00</b>	
		1967-68-1983-84		*	*	<b>9,41,78</b>	
		1976-77	Ordinary	*	*	(rc) <b>-5,35,94</b>	
		1980-81	*	11,23,64	100	<b>25,00</b>	
						(rc) <b>-1,11,52</b>	
		1984-85 to 1997-98	*	*	*	<b>(-98,34)</b>	
				<b>Total</b>		<b>3,96,34</b>	
5.	The Mandsaur Commercial Cooperative Bank Ltd Mandsaur	1975-76 to 1977-78		*	*	<b>1,50</b> <sup>(30)</sup>	
6.	Regional Rural Banks at Hoshangabad, Bilaspur, Raipur, Rewa, Sidhi, Tikamgarh, Chhattarpur and Satna (8)	1975-76 to 2004-05		*	*	<b>27,55,03</b>	
				<b>Total</b>		<b>27,55,03</b>	
7.	Urban Co-operative Banks (at Shivpuri, Raipur and Betul) (3)	1977-78 to 1979-80	*	*	*	<b>3,00</b>	
<b>Total - (a) Co-operative Banks</b>						<b>84,22,29</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.

<sup>(29)</sup> 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.

<sup>(30)</sup> As per the books of the bank, accumulated loss upto 1994-95 was Rs 138.50 lakh.

**ANNEXURE TO STATEMENT NO. 14 -contd.**

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2009	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			
<b>(Rupees in thousand)</b>							
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>							
(i) Credit Co-operatives-concltd.							
(b) Co-operative Societies -							
1.	Village Service Co-operative Societies (4,638)	1961-62 to 1999-2000	Ordinary	*	*	<b>8,47,10<sup>(B)</sup></b>	
2.	Primary Agriculture Credit Societies (1,548)	1971-72 to 2005-06		*	*	<b>37,75,50</b>	
					Total	<b>46,22,60</b>	
3.	People's Co-operative Bank, Khilchipur	*		*	*	<b>01</b>	
4.	Tribal Service Co-operative Societies(128)	1975-76 to 2001-02				<b>13,66,45</b>	
					Total	<b>13,66,45</b>	
					TOTAL -(b) Co-operative Societies	<b>59,89,06</b>	
					TOTAL - (i) - Credit Co-operatives	<b>1,44,11,35</b>	

<sup>(B)</sup> 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 31.03.2009	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			
<b>(Rupees in thousand)</b>							
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>							
(ii) Housing Co-operatives -							
1.	Apex Housing Federation	1971-72 to 1996-97		*	*	<b>2,09,80</b>	
2.	Madhya Pradesh Housing Federation, Bhopal	1970-71 to 1978-79	Ordinary	3,09,00	100	<b>30,90</b>	
		1972-73 to 1975-76	*	*		<b>4,25</b>	
		1980-81 to 1979-80	*	2,00,00	100	<b>20,00</b>	
		Up to March 2001				<b>3,37,46</b>	
						<b>Total</b>	<b>3,92,61</b>
3.	Madhya Pradesh State Housing Financing Co-operative Societies	1988-89 to 2000-01 (up to October 2000)*			*	<b>2,44,70</b>	
						<b>Total - (ii) - Housing Co-operatives</b>	<b>8,47,11</b>
(iii) Labour Co-operatives-							
1.	Forest Labourers' Co-operative Societies(31)	1961-62 to 1966-67	Ordinary	1,02,90	Ranging from Rs.10 to Rs.100 per share	<b>1,18</b>	
						<b>Total</b>	<b>1,18</b>
2.	Labour Co-operative Societies (3)	1972-73 to 1985-86 *	Ordinary	15,00	10	<b>15</b>	
		1980-81 to 1993-94 *	*	8,00	100	<b>80</b>	
			*	*		<b>21</b>	
						<b>Total</b>	<b>3,20</b>
						<b>Total (iii) - Labour Co-operatives</b>	<b>4,38</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. 14 - contd.**

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2009	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			
<b>(Rupees in thousand)</b>							
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>							
(iv) Farming Co-operatives -							
1.	Co-operative Farming Societies (499)	1958-59 to 1961-62	Ordinary	5,84,74	Ranging from Rs.5 to Rs.300 per share	<b>9,53</b>	
		1970-71 to 2000-01 (up to Oct.2000)		*	*	<b>61,76</b>	
					<b>Total</b>	<b>71,29</b>	
2.	Landless Farming Co-operative Societies (43)	1971-72 * and 1972-73				<b>11,31</b>	
3.	Joint Farming Societies and Training Centres (482)	1960-61 to 1966-67	Ordinary	1,28,28	Ranging from Rs.10 to Rs.100 per share	<b>6,70</b>	
4.	Joint Farming Societies and Training Centres-concl'd.	1967-68 to 1982-83 *				(rc) <b>-5,04</b>	
					<b>Total</b>	<b>1,66</b>	
					<b>Total - (iv) - Farming Co-operatives</b>	<b>84,26</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.PState.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 31.03.2009	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 & SOCIETIES-contd.**

(v) Warehousing and Marketing Co-operatives -

1.	Regional Marketing Societies (217)	*	Ordinary			* Ranging from Rs.10 to Rs.100 per share	<b>42,02</b>	
		*	Special 'B' Class	4,00		* -do- 100	<b>55</b> <b>40</b>	
			1964-65 Ordinary	44,00	100		<b>4,40</b>	
			1964-65 Ordinary	75	2000		<b>1,50</b>	
			1970-71 Ordinary to 1973-74 Ordinary			* * (rc)-	<b>3,04</b>	
						<b>Total</b>	<b>45,83</b>	
2.	Marketing Societies (240)		1965-66 Ordinary to 1967-68	4,24,50		Ranging from Rs.10 to Rs.100 per share	<b>34,05</b>	
			1968-69 Ordinary	35,00		Ranging from Rs.5 to Rs.100 per share	<b>3,00</b>	
			1967-68 to 2001-02				<b>5,85,05</b>	
						<b>Total</b>	<b>6,22,10</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. 14 - contd.**

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2009	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to share the total paid up capital			
<b>(Rupees in thousand)</b>							
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>							
(v) Warehousing and Marketing Co-operatives-contd.							
3.	Madhya Pradesh State operative Marketing Federation, Bhopal	1966-67 to 1971-72 1967-68 to 2000-2001	Ordinary	5,95,90	100	<b>59,59</b>	
				*	*	<b>7,67,65</b>	
				<b>Total</b>		<b>8,27,24</b>	
4.	Primary Marketing Societies (24)	1970-71 and 1971-72 1972-73 to 1986-87 * 1978-79 Ordinary 1980-81 * 1988-89 to 2000-2001 (up to October 2000)	Ordinary	1,45,00	100	<b>14,50</b>	
				*	*	<b>4,05,46</b>	
				2,60,00	*	<b>25,82</b>	
				2,04,00	100	<b>17,89</b>	
				<b>Total</b>		<b>3,26,76</b>	
				<b>Total</b>		<b>7,90,43</b>	
5.	Madhya Pradesh Co-operative Marketing Society Ltd., Nagpur	* Ordinary		*		<b>4,96</b>	
6.	Madhya Pradesh Co-operative Marketing Society Ltd., Jabalpur	1964-65	Ordinary	42,50	100	<b>4,25</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. 14 - contd.**

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2009	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			

(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	*	*	<b>20,00</b>		
8.	Regional Tribal Co-operative Marketing Societies (4)	1977-78 to * 1979-80	*	*	<b>57,07</b>		
9.	Warehousing Societies	1980-81 to 2002-03 *	*	*	<b>16,00,50</b>		
<b>Total</b>					<b>16,00,50</b>		
10.	Apex Marketing Federation-1985-86 to Amount given for change of interest and capital in the share capital of Central Fertilizer	1992-93 *	*	*	<b>8,47,19</b>		
11.	Construction of additional godowns	1986-87 to 1992-93 *	*	*	<b>14,44,12</b>		

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	15,90,00	100	<b>1,59,00</b>	
<b>Total</b>					<b>3,00,45</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. 14 - contd.**

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2009	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			

(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	4,80,00	100	<b>48,00</b>	
		1983-84 to 1984-85	* Ordinary	*	*	<b>10,42</b>	
					Total	<b>58,42</b>	
3.	Processing Societies(84)		* Ordinary			<b>40,55</b>	*Ranging from Rs.10 to Rs.100 per share
		1964-65	Ordinary	4,12,25		<b>35,15</b>	Ranging from Rs.25 to Rs.200 per share
		1967-68 to 1991-92	*	*	*	<b>3,22,96</b>	
					Total	<b>3,98,66</b>	
4.	Cold Storage Plant Co-operative Societies(5)	1970-71	Ordinary	20,00	100	<b>2,00</b>	
		1971-72 to 1979-80	*	*	*	<b>16,24</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. 14 - contd.**

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2009	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			
<b>(Rupees in thousand)</b>								
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>								
(vi) Processing Co-operatives-concltd.								
12.	Establishment of Vanaspati Complex	1986-87	*	*	*	<b>82,55</b>		
13.	Establishment of Soyabean Processing Plant, Chhindwara	1987-88 to 1992-93	*	*	*	<b>7,21,94</b>		
14.	Morena Mustard Complex and	1988-89 and 1989-90	*	*	*	<b>2,31,00</b>		
15.	Establishment of Oil Refinery at Sehore	1990-91 to 1992-93	*	*	*	<b>3,16,33</b>		
16.	Mahakal Co-operative Cold Storage, Ujjain and Maa Chamunda Co-operative Cold Storage	1999-2000	*	*	*	<b>1,76,00</b>		
17.	Assistance to Ma Tulja Bhawani Co-operative Cold Storage Society Dewas for establishment of Cold Storage	2000-2001 (November 2000 to March 2001)	*	*	*			
<b>TOTAL - (vi) - Processing Co-operatives</b>						<b>95,01,23</b>		
(vii) Dairy Co-operatives -								
1.	Milk Producing Co-operative Societies (67)	1971-72 to 1983-84	*	*	*	<b>3,26</b>		
2.	Milk Union, Indore	1966-67 Ordinary (50%)		1660	100	<b>1,66</b>		
<b>Total - (vii) - Dairy Co-operatives</b>						<b>4,92</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. 14 - contd.**

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2009	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			

(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	<b>6</b>	
		1986-87 *		*	*	<b>77</b>	
<b>Total</b>						<b>83</b>	
(ix) Co-operative Sugar Mills -							
1. Co-operative Sugar Mills 1965-66 (Morena Mandal Sahakari to Shakkar Karkhana Ltd., 1971-72 Kailaras)							
		1965-66	Ordinary	84,70	1000	<b>84,70</b>	
		1973-74 to 2005-06		*	*	<b>7,85,26</b>	
		2006-07		*	*	*	
<b>Total</b>						<b>8,69,96</b>	
2. Malwa Co-operative Sugar Mills, Barlai (District Indore)							
		1975-76 to 1979-80	*	*	*	<b>1,45,00</b>	
		1980-81 *		10,00	1000	<b>10,00</b>	
		1985-86 to 2000-2001		*	*	<b>3,86,94</b>	
<b>Total</b>						<b>5,41,94</b>	
3. Naval Singh Sahakari Sugar Mills, Burhanpur							
		1981-82 to 1993-94 *		*	*	<sup>(31)</sup> <b>4,80,94</b>	
4. Madhya Pradesh Co-operative Sugar Federation Ltd., Bhopal							
		1986-87 *		*	*	<b>2,00</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.

<sup>(31)</sup> 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 31.03.2009	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			
<b>(Rupees in thousand)</b>							
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>							
(ix) Co-operative Sugar Mills -concl'd.							
5.	Farmers Co-operative sugar Mill, Narainpur, Guna	1998-99 and 1999-2000*		*		<b>14,08,92</b>	
<b>TOTAL - (ix) - Co-operative Sugar Mills</b>						<b>33,03,76</b>	
(x) Co-operative Spinning Mills -							
1.	Bharat Co-operative Spinning Mills Ltd., Jabalpur	1964-65	Not defined	10,20	1000	<b>10,20</b>	
2.	The Shramik Sahakari Suti Karkhana Ltd., Ujjain	1964-65	Not defined	10,20	1000	<b>10,20</b>	
		1973-74		*	*	(rc) <b>-2,53</b>	
					<b>Total</b>	<b>7,67</b>	
3.	Ratlam Co-operative Jawahar Memorial Spinning Mills Ltd., Ratlam	1964-65	Not defined	10,20	1000	<b>10,20</b>	
		1973-74				(rc) ..	
4.	The Co-operative Spinning Mills Ltd., Burhanpur	1964-65 to up to March 2001		*		<b>42,34</b>	
					<b>Total</b>	<b>42,34</b>	
5.	The Co-operative Spinning Mills, Khargone	1983-84					
		1990-91 *		*		<b>5,41,00</b>	
6.	Establishment of Co-operative Cotton Mill	1994-95 and 1995-96 *		*		<b>2,92,90</b>	
<b>Total (x) Co-operative Spinning Mills</b>						<b>9,04,31</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. 14 - contd.**

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2009	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			

(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	* * * * * *	10,83 * 7,50 * 2,05,25 *	100 * 100 * 100 *	<b>1,08</b> <b>34,09</b> <b>75</b> <b>2,03</b> <b>20,52</b> <b>2,21,00</b>		
				Total		<b>2,79,47</b>		
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 *	  *  *  *	14,21 18,80 * 55,09 *	Ranging from Rs.10 to Rs.100 per share Ranging from Rs.25 to Rs.100 per share Ranging from Rs.5 to Rs.100 per share Ranging from Rs.5 to Rs.100(rc) per share *	<b>50</b> <b>90</b> <b>1,23</b> <b>3,59</b> <b>5,42,63</b>		
				Total		<b>5,48,80</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. 14 - contd.**

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2009	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			
<b>(Rupees in thousand)</b>							
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>							
(xi) Industrial Co-operatives-contd.							
3.	Madhya Pradesh Handloom Weavers Co-operative Societies	1968-69 to 1975-76 1972-73 Ordinary 1976-77 and 1977-78 *  1978-79 *  1979-80 to 2004-05 *	*	*	*	<b>5,41</b> <b>1,06</b> <b>13,43</b> <b>3,99</b> <b>1,45,50</b>	
					<b>Total</b>	<b>1,69,18</b>	
4.	Powerloom Co-operative Societies	1972-73 and 1973-74 1980-81 * 1981-82 to 2004-05 *	*	*	*	<b>2,04</b> <b>10</b> <b>27,19</b>	
					<b>Total</b>	<b>29,33</b>	
5.	Weavers' Co-operative Society, Chanderi	1966-67 and 1967-68 *	*	*	*	<b>1,90</b>	
6.	All India Handloom Fabric Marketing Co-operative Society Ltd., Bombay	1955-56 'C' Class	10	1000 (1.55%)		<b>10</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. 14 - contd.**

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2009	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
<b>(Rupees in thousand)</b>								
<b>V - CO-OPERATIVE BANKS AND SOCIETES-contd.</b>								
(xi) Industrial Co-operatives-conclcd.								
7.	The Co-operative Spinning Mills Ltd., Burhanpur	1979-80*	*	*	<b>83,48</b>			
		1980-81 *	2,25	1000	<b>2,25</b>			
		1984-85 * to 1989-90	*	*	<b>75,00</b>			
					<b>Total</b>	<b>1,60,73</b>		
8.	Madhya Pradesh State Powerloom Cloth Marketing Federation, Burhanpur	1981-82 to 1986-87	*	*	<b>50,90</b>			
9.	Establishment of Primary Powerloom Weavers' Co-operative Societies	1984-85 to 1987-88	*	*	<b>9,87</b>			
10.	Powerloom Workshop	1984-85 to 1986-87	*		<b>2,60</b>			
11.	Primary Handloom Weavers' Societies	1984-85 to 1989-90	*		<b>73,68</b>			
12.	Powerloom Complex	1986-87to 1999-2000 *	*	*	<b>51,90</b>			
13.	Establishment of Sizing Plant	1986-87 * and 1987-88	*	*	<b>8,00</b>			
					<b>Total - (xi) Industrial Co- operatives</b>	<b>13,86,46</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. 14 - contd.**

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2009	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			
<b>(Rupees in thousand)</b>							
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>							
(xii) Consumer Co-operatives -							
1.	Primary Consumers' Co-operative Stores (367)	1961-62 to 1966-67	Ordinary	3,56,92	Ranging from Rs.5 to Rs.100 per share	<b>39,53</b>	
		1967-68 to 1978-79 *		*	*	<b>1,15,67</b>	
		1980-81 *		6,50	100	<b>65</b>	
		1984-85 to 1999-2000		*	*	<b>(rc) -18</b>	
						<b>74,85</b>	
						<b>Total</b>	<b>2,30,52</b>
2.	Wholesale Consumers' Co-operative Stores (37)	1962-63 to 1965-66	Ordinary	59,00	Ranging from Rs.100 to Rs.1000 per share	<b>14,00</b>	
		1978-79 to 2001-02 *		*	*	<b>4,70,67</b>	
						<b>Total</b>	<b>4,84,67</b>
3.	Madhya Pradesh Federation of Wholesale Consumers' Co-operative Stores, Bhopal	1964-65 to 1973-74	Ordinary	1,00	1000	<b>1,00</b>	
		1983-84 *		*	*	<b>32,89</b>	
		1980-81 *		5,00	1000	<b>5,00</b>	
		2005-06 *		*	*	<b>44,19</b>	
						<b>Total</b>	<b>83,08</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. 14 - contd.**

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2009	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			
<b>(Rupees in thousand)</b>							
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>							
(xii) Consumer Co-operatives -contd.							
4.	Departmental Stores, Ujjain	1975-76*	*	*	<b>1,50</b>		
5.	Departmental Stores, Shivpuri	1976-77*	*	*	<b>1,50</b>		
6.	Whole Sale Consumer Stores, Ujjain	1982-83 to 1987-88 *	*	*	<b>1,20</b>		
7.	University/Degree College Consumer Stores	1982-83 to 1984-85 *	*	*	<b>30</b>		
8.	Establishment of Co-operative Markets by Consumer Stores	1984-85 to 1991-92 *	*	*	<b>22,82</b>		
9.	Samuhik Rasoi Ghars	1984-85 *	*	*	<b>15</b>		
10.	Distribution of Consumers' Goods	1987-88 to 2001-02 *	*	*	<b>7,64,88</b>		
<b>Total</b>					<b>7,64,88</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. 14 - contd.**

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2009	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
<b>(Rupees in thousand)</b>								
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>								
(xii) Consumer Co-operatives-concl'd.								
11.	Self Seo Centre of Departmental Store	1992 -93to 2000-2001	*	*	<b>79,82</b>			
					<b>Total</b>	<b>79,82</b>		
12.	Development of Co-operative Stores	1992-93to 1995-96 *	*	*	<b>5,62</b>			
13.	Students' Co-operative Stores	1997-98	*	*	<b>34</b>			
					<b>Total - (xii) - Consumer Co-operatives</b>	<b>16,76,40</b>		
(xiii) Other Co-operatives -								
1.	Madhya Pradesh State Tribal Co-operative Development Corporation	1967-68 and 1968-69	Ordinary	1,65,00	100	<b>16,50</b>		
2.	Horticulture Co-operative Society	1970-71	Ordinary	80	100	<b>8</b>		
3.	Sizing and Calendaring Plant, Jabalpur	1976-77 *	*	*		<b>25</b>		
4.	Large sized Multipurpose Societies (622)	1958-59 to 1960-61	* Ordinary	6,55,90	Ranging from Rs.10 to Rs.850 per share	<b>29,05</b>		
					*	Ranging from Rs.10 to Rs.100 per share	<b>16,32</b>	
					*	(rc) -46,25		
					*		<b>2,34,80</b>	
					<b>Total</b>	<b>2,33,92</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. 14 - contd.**

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2009	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			

(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	<b>44</b>	
				4,00	100	<b>40</b>	
						(rc) <b>-31</b>	
				<b>Total</b>		<b>53</b>	
6.	6. Servicing and Repair for Agricultural Marketing Co-operative Societies, Bhopal	1970-71 and 1971-72 to 1974-75	Ordinary *	27,40	100	<b>2,74</b>	
				*	*	<b>1,66</b>	
				<b>Total</b>		<b>4,40</b>	
7.	7. Co-operative Irrigation Societies (2)	1971-72 to 1977-78	*	*	*	<b>5,91</b>	
8.	8. Co-operative Society for Engineers and Diploma Holders, Bhopal	1972-73*		*	*	<b>36</b>	
9.	9. Iron Ore Mines Workers Co-operative Society, Durg	1973-74 to 1990-91*		*	*	<b>14</b>	
10.	10. Gwalior Sizing Plant	1974-75 *		*	*	<b>20</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. 14 - contd.**

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2009	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			
<b>(Rupees in thousand)</b>							
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>							
(xiii) Other Co-operatives-contd.							
11.	Village Electric Co-operative Society, Pandhurna and Manawar	1975-76 to 1983-84 *	*	*	<b>2,63,44</b>		
		1980-81 *	1,50,00	100	<b>13,00</b>		
		1984-85 to 1994-95 *	*	*	<b>3,95,00</b>		
			<b>Total</b>		<b>6,71,44</b>		
12.	Cycle-Rickshaw Driver's Co-operative Society	1982-83 and 1983-84 *	*	*	<b>12</b>		
13.	Panchayati Raj Printing Press, Ujjain	1982-83 *	*	*	<sup>(32)</sup> <b>4,14</b>		
14.	Sizing and Calendaring Co-operative Society, Burhanpur	1982-83 to 1986-87 *	*	*	<b>18,50</b>		
15.	Madhya Pradesh State Cloth Marketing Federation, Burhanpur	1982-83 *	*	*	<b>7,50</b>		
16.	Establishment of Rural Marketing Large Sized Godowns	1984-85 to 1992-93 *	*	*	<b>2,68,83</b>		
17.	Madhya Pradesh Dugdh Mahasangh (Sahakari) Maryadit, Bhopal	1975-76 to 2001-02 *	*	*	<b>3,31,20</b>		
			<b>Total</b>		<sup>(33)</sup> <b>3,31,20</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.

<sup>(32)</sup> 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.

<sup>(33)</sup> 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		Amount invested up to 31.03.2009	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			

(Rupees in thousand)

**V - CO-OPERATIVE BANKS AND SOCIETIES-contd.**

(xiii) Other Co-operative-contd.

18.	Madhya Pradesh Antyavasai Vikas Nigam (M.P. Scheduled Castes Finance and Development Corporation)	1978-79 to 1986-87 1988-89 to 2005-06 *	Ordinary	57,02,50	100	<b>5,70,25</b>		
				*	*	<b>9,18,48</b>		
				Total		<b>14,88,73</b>		
19.	Madhya Pradesh Rajya Van Upaj Evam Vyapar Sangh Maryadit, Bhopal	1983-84 to 1984-85 1988-89 to 1996-97 *		2,75,00	1000	<b>2,75,00</b>		
				*	*	<b>32,95,31</b>		
				Total		<b>35,70,31</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. 14 - contd.**

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2009	Amount of dividend declared/interest received and credited to Government during the year	Remarks	
			Type	Number of shares and percentage of Government investment to share the total paid up capital				Face value of each share
<b>(Rupees in thousand)</b>								
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>								
(xiii) Other Co-operative-contd.								
20.	Bharat Bhavan Nyas	1988-89 *	*	*	<b>1,00,00</b>			
21.	Van Sadhan Sahakari Samitiyan	1990-91 *	*	*	<b>2,24</b>			
22.	Rural Oil seeds Co-operative Society	1992-93 *	*		<b>9,15,08</b>			
23.	Establishment of Custom Hiring Centres	1992-93 *	*	*	<b>6,75</b>			
24.	Fruits and Seed Mandi area, Indore	1993-94 *	*	*	<b>75,00</b>			
25.	IFFCO Amla Fertiliser	1993-94 *	*	*	<b>8,50</b>			
26.	Co-operative Cotton Mills	1993-94*	*	*	<b>18,10</b>			
27.	Ambika Potato Production Marketing Society, Palasia, Indore	1993-94*	*	*	<b>51,50</b>			
28.	Integrated Development Projects, Narsinghpur, Rajgarh, Raisen, Khargone, Bastar, Ratlam, Chhindwara, Bhind, and Raipur	1994-95 to 2005-06 *	*	*	<b>17,88,55</b>			
					<b>Total</b>	<b>17,88,55</b>		
29.	Financial aid to Women Co-operative Societies	1995-96 to 2000- 2001*	*	*	<b>49,20</b>			
					<b>Total</b>	<b>49,20</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. 14 - conclud.**

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2009	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			

(Rupees in thousand)

**V - CO-OPERATIVE BANKS AND SOCIETIES-conclud.**

(xiii) Other Co-operative-conclud.

30.	Aid to Lead/Link Co-operative Societies	1996-97 to 1999-2000*		*	7,50		
31.	Jawahar Lal Co-operative Agricultural Producing Society, Khargone	1997-98to 1998-99 *		*	79,14		
<b>Total</b>					<b>79,14</b>		
32.	M.P. State Co-operative Rural Federation Ltd., Jabalpur	1989-90 *		*	5,00		
33.	Co-operative Societies of weaker section	1998-99			3,60		
34.	M.P. State Silk Federation	1999-2000*		*	1,65,00		
35.	Electronic Training Centre at Indore	1999-2000 to 2000-01		*	14,00		
<b>Total</b>							
Total - (xiii) - Other Co-operatives					<b>99,12,22</b>		
<b>TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES</b>					<b>4,83,00,92</b>		
<b>GRAND TOTAL</b>					<b>10,82,58,23</b>		

**STATEMENT NO. 15 - STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE  
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF THE YEAR 2008-2009 AND THE  
PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

Head	On 1 <sup>st</sup> April 2008	During the year 2008-09 (Rupees in crore)	On 31 <sup>st</sup> March 2009
<b>CAPITAL AND OTHER EXPENDITURE –</b>			
<b>Capital Expenditure -</b>			
Other General Services	2,95.47 <b>2,53.22</b>	100.56	3,96.03 <b>2,53.22<sup>(B)</sup></b>
Public work	13.33	1.54	14.87
Social Services	23,46.91 <b>18,64.16</b>	7,08.26	30,55.17 <b>18,64.16<sup>(B)</sup></b>
<b>Economic Services –</b>			
Agriculture and Allied Activities	2,69.82 <b>7,59.33</b>	76.74	3,44.78 <sup>(3)</sup> <b>7,59.33<sup>(B)</sup></b>
Rural Development	5,96.11 <b>7,13.95</b>	1,60.66	7,56.77 <b>7,13.95<sup>(B)</sup></b>
Irrigation and Flood Control	50,34.28 <b>32,06.66</b>	8,62.81	58,97.09 <b>32,06.66<sup>(B)</sup></b>
Energy	25.02 <b>3,12.78</b>	--	25.02 <b>3,12.78<sup>(B)</sup></b>
Industry and Minerals	3,04.92 <b>3,20.01</b>	15.27	3,20.19 <b>3,20.01<sup>(B)</sup></b>
Transport	31,83.79 <b>13,13.43</b>	10,08.39	41,92.18 <b>13,13.43<sup>(B)</sup></b>
General Economic Services	39.38 <b>45.20</b>	5.93	45.31 <b>45.20<sup>(B)</sup></b>
Total-Capital Expenditure	1,21,09.03 <b>87,88.74</b>	29,40.16	1,50,47.41 <sup>(3)</sup> <b>87,88.74<sup>(B)</sup></b>
<b>Loans and Advances -</b>			
Loans and Advances for various Services –			
General Services	1,06.11	10.00	1,16.11
Social Services	6,86.80 <b>1,68.56</b>	(-)25.62	6,61.18 <b>1,68.56<sup>(B)</sup></b>
<b>Economic Services –</b>			
Agriculture and Allied Activities	1,58.75 <b>81.92</b>	70.13	2,28.88 <b>81.92<sup>(B)</sup></b>
Rural Development	0.58	--	0.58
Irrigation and Flood Control	0.17	--	0.17

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

<sup>(3)</sup> Closing balance reduced by Rs 1.78 crore due to retirement of capital.

**STATEMENT NO. 15 - contd.**

Head	On 1 <sup>st</sup> April 2008	During the year 2008-09 (Rupees in crore)	On 31 <sup>st</sup> March 2009
<b>CAPITAL AND OTHER EXPENDITURE - Concl'd.</b>			
<b>Loans and Advances - Concl'd.</b>			
Energy	6,75.00 <b>18,19.17</b>	(-)94.80	5,80.20 <b>18,19.17<sup>(B)</sup></b>
Industry and Minerals	40.34 <b>26.37</b>	2.07	42.41 <b>26.37<sup>(B)</sup></b>
Transport	<b>23.18</b>		<b>23.18<sup>(B)</sup></b>
General Economic Services	9.00 <b>0.12</b>	(-)3.50	5.50 <b>0.12<sup>(B)</sup></b>
Loans to Government Servants	(-)9.37 <b>68.12</b>	(-)0.95	(-)10.32 <b>68.12<sup>(B)</sup></b>
Total-Loans and Advances	16,67.38 <b>21,87.44</b>	(-)42.67	16,24.71 <b>21,87.44<sup>(B)</sup></b>
Inter-state settlement	26.64	0.01	26.65
Appropriation to Contingency Fund - Amount transferred from Consolidated Fund to Contingency Fund	40.00	..	40.00
Total-Capital and Other Expenditure	1,38,43.05 <b>1,09,76.18</b>	28,97.50	1,67,38.77 <b>1,09,76.18<sup>(B)</sup></b>
Deduct - Contributions from Development Funds, Reserve Funds, etc. and Contingency Fund for Capital Expenditure and Loans and Advances	<b>0.10</b>		<b>0.10<sup>(B)</sup></b>
Deduct – Contribution from Miscellaneous Capital Receipts	26.96	1.78	28.74
Net Capital and Other Expenditure	1,38,16.09 <b>1,09,76.08</b>	28,95.72	1,67,10.03 <sup>(4)</sup> <b>1,09,76.08<sup>(B)</sup></b>
<b>Principal Sources of Funds -</b>			
Debt -			
(i) Internal Debt of the State Government	83,74.02 <sup>(1)</sup>	(-)1,97.95	81,76.07
(ii) Loans and Advances from the Central Government	21,05.75	94.93	22,00.68
(iii) Small Savings, Provident Funds, etc.	16,29.10 <sup>(2)</sup> <b>5,61.49</b>	73.74	17,02.84 <b>5,61.49<sup>(B)</sup></b>
Total - Debt	1,21,08.87 <b>5,61.49</b>	(-)29.28	1,20,79.59 <b>5,61.49<sup>(B)</sup></b>

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

(4) Closing balance reduced by Rs 1.78 crore due to retirement of capital.

(1) Change in opening balance due to correct the balance wrongly depicted in previous year

(2) Change in balance due to proforma Adjustment of Rs 0.64 crore.

## STATEMENT NO. 15 - conclud.

Head	On 1 <sup>st</sup> April 2008	During the year 2008-09 (Rupees in crore)	On 31 <sup>st</sup> March 2009
<b>Principal Sources of Funds –conclud.</b>			
Other Receipts-			
Contingency Fund	40.00	(-)0.50	39.50
Reserve Funds	10,71.32	3,65.91	14,37.23
	<b>1,02.46</b>		<b>1,02.46<sup>(B)</sup></b>
Deposits and Advances	18,79.19	30.20	19,09.39
	<b>(-)2.38</b>		<b>(-)2.38<sup>(B)</sup></b>
Suspense and Miscellaneous	1,75.07	(-)97.06	78.01
	<b>7.94</b>		<b>7.94<sup>(B)</sup></b>
Remittances	(-) 2,74.64 <sup>(7)</sup>	80.65	(-)1,93.99
Total - Debt and Other Receipts	1,49,99.81 <sup>(8)</sup>	3,49.92	1,53,49.73
	<b>6,69.51</b>		<b>6,69.51</b>
Deduct –(i) Cash Balance	(-) 6,94.36	3,45.68	(-)3,48.68
(ii) Investments	33,98.95	(-)10,22.42	23,76.53
	<b>(-) 0.25</b>		<b>(-) 0.25<sup>(B)</sup></b>
Add- Adjustment of Account of Retirement of Capital etc.(-)26.96		--	(-)28.74 <sup>(5)</sup>
Net Provision of Funds	1,22,68.26 <sup>(8)</sup>	10,26.66	1,32,93.14
	<b>6,69.76</b>		<b>6,69.76<sup>(B)</sup></b>
Revenue Surplus/Deficit		18,69.06	
Amount closed to Government Account		--	
Net		28,95.72	

Difference between the Net Capital and Other Expenditure to the end of 2008-2009 and the total of principal Sources of funds to the end of 2008-2009 is explained below:-

Progressive Net Capital and Other Expenditure	1,67,10.03
Progressive Principal Sources of Funds	1,32,93.14
Difference	34,16.89
Cumulative Revenue Surplus	80,36.44
Difference due to rounding	(-) 0.02
Inter State Settlement from 2001-02 to 2008-09	(-) 55.87
Proforma Transfer from Madhya Pradesh from 2001-02 to 2008-09	(-)45,63.66
Total	34,16.89

<sup>(B)</sup> 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.

<sup>(7)</sup> Change in opening balance due to correct the balance wrongly depicted in previous year

<sup>(8)</sup> Change in balance due to proforma Adjustment of Rs 0.64 crore.

<sup>(5)</sup> Amount of Rs 1.78 crore included to balance the Statement.

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**SECTION - B**

**B - DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT**

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**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 01-04-2008	Receipt	Disbursement	Closing Balance as on 31-3-2009
			<b>(Rupees in thousand)</b>	
<b>CONSOLIDATED FUND –</b>				
Receipt Heads (Revenue Account)(Statement No. 11)		1,56,62,76,15		
Receipt Head(Capital Account)(Statement No.11)		1,78,27		
Expenditure Heads (Revenue Account) (Statement No. 12)			1,37,93,70,53	
Expenditure Heads (Capital Account) (Statement No. 13)			29,40,15,75	
<b>E -PUBLIC DEBT<sup>(1)</sup> -</b>				
6003 -Internal Debt of the State Government	Cr 83,74,02,12	1,80,83,97	3,78,79,05	Cr81,76,07,04
6004 -Loans and Advances from the Central Government	Cr 21,05,74,75	2,05,50,05	1,10,57,01	Cr 22,00,67,79
<b>Total -E- Public Debt</b>	<b>Cr 1,04,79,76,87</b>	<b>3,86,34,02</b>	<b>4,89,36,06</b>	<b>Cr 1,03,76,74,83</b>
<b>F-LOANS AND ADVANCES <sup>(2)</sup></b>				
<b>A- General Services-</b>				
<b>(e) Loans for Pension and Miscellaneous General Services-</b>				
6075- Loans for Miscellaneous General Services	Dr 1,06,11,61	--	10,00,00	Dr1,16,11,61
<b>B - Loans for Social Services -</b>				
<b>(a) Loans for Education, Sports, Art and Culture -</b>				
6202 -Loans for Education, Sports, Art and Culture	Dr16,92,34	4,00,03	--	Dr 12,92,31
<b>(b) Loans for Health and Family Welfare -</b>				
6210 -Loans for Medical and Public Health	Dr 3,16	--	--	Dr 3,16

<sup>(1)</sup> For detailed account, please see Statement Nos. 17 and Annexure to Statement No. 17

<sup>(2)</sup> For detailed account, please see Statement No.18.

## STATEMENT NO. 16 – Contd.

Head of Account	Opening Balance as on 01-04-2008	Receipt	Disbursement	Closing Balance as on 31-03-2009
<b>(Rupees in thousand)</b>				
CONSOLIDATED FUND - contd.				
F -LOANS AND ADVANCES-contd.				
B -Loans for Social Services-concl'd.				
<b>(c)Loans for Water Supply, Sanitation, Housing and Urban Development -</b>				
6215 -Loans for Water Supply and Sanitation	Dr 80,55,89	26,37	31,26,00	Dr 1,11,55,52
6216- Loans for Housing	Dr 15,14,71	--	--	Dr15,14,71
	<b>Dr.1,67,97,92</b>			<b>Dr.1,67,97,92<sup>(B)</sup></b>
6217 -Loans for Urban Development	Dr 5,66,46,61	66,63,58	14,02,17	Dr 5,13,85,20
Total (c ) Loans for Water Supply, Sanitation, Housing and Urban Development	Dr 6,62,17,21 <b>Dr.1,67,97,92</b>	66,89,95	45,28,17	Dr 6,40,55,43 <b>Dr.1,67,97,92</b>
<b>(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -</b>				
6225 -Loans for Welfare of ScheduledCastes, Scheduled Tribes and other Backward Classes	Dr 4,69,66 ..	-- ..	-- ..	Dr 4,69,66
	<b>Dr.57,80</b>			<b>Dr.57,80<sup>(B)</sup></b>
Total-(e)- Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr 4,69,66 <b>Dr. 57,80</b>	-- ..	-- ..	Dr 4,69,66 <b>Dr.57,80</b>
<b>(g) Loans for Social Welfare and Nutrition -</b>				
6235 -Loans for Social Security and Welfare	Dr 1,23,28	--	--	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 2,06,13	--	--	Dr 2,06,13
<b>(h) Loans for Other Services -</b>				
6250 -Loans for other Social Services	Dr 91,11	..	..	Dr 91,11
Total - B- Loans for Social Services	Dr 6,86,79,61 <b>Dr.1,68,55,72</b>	70,89,98	45,28,17	Dr6,61,17,80 <b>Dr.1,68,55,72</b>

<sup>(B)</sup> 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 01-04-2008	Receipt	Disbursement	Closing Balance as on 31-3-2009
(Rupees in thousand)				
CONSOLIDATED FUND - contd.				
F - LOANS AND ADVANCES-contd.				
C - Loans for Economic Services -				
<b>(a) Agriculture and Allied Activities -</b>				
6401 -Loans for Crop Husbandry	Dr 17,14,21 <b>Dr. 29,65,61</b>	1,95	30,00,00	Dr47,12,26 <b>Dr. 29,65,61<sup>(B)</sup></b>
6402 -Loans for Soil and Water Conservation	Dr 8,08,74	43	--	Dr. 8,08,31
6403 -Loans for Animal Husbandry	Dr 1,55,84	01	--	Dr. 1,55,83
6404 -Loans for Dairy Development	Dr 1,26	01	--	Dr 1,25
6405 -Loans for Fisheries	Dr 85	52	--	Dr 33
6406 -Loans for Forestry and Wild Life	Dr3,69,76 <b>Dr. 47,88,03</b>	1,74,43	--	Dr1,95,33 <b>Dr.47,88,03<sup>(B)</sup></b>
6408 -Loans for Food Storage and Warehousing	Dr49,65,28 <b>Dr. 3,98,58</b>	3,52,13,14	3,46,34,58	Dr43,86,72 <b>Dr.3,98,58<sup>(B)</sup></b>
6425 -Loans for Co-operation	Dr 78,55,96 <b>Dr. 40,20</b>	9,22,04	56,91,36	Dr1,26,25,28 <b>Dr.40,20<sup>(B)</sup></b>
6435 -Loans for Other Agricultural Programmes	Dr 2,78	--	--	Dr 2,78
Total - (a) Agriculture and Allied Activities	Dr 1,58,74,68 <b>Dr. 81,92,42</b>	3,63,12,53	4,33,25,94	Dr 2,28,88,09 <b>Dr.81,92,42</b>
<b>(b) Rural Development –</b>				
6515 -Loans for other Rural Development Programmes	Dr 58,30	..	..	Dr 58,30
Total - (b) Rural Development	Dr 58,30	..	..	Dr 58,30
<b>(d) Irrigation and Flood Control -</b>				
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
<b>(e) Energy -</b>				
6801 -Loans for Power Projects ..	Dr 6,74,99,73 <b>Dr. 18,19,16,90</b>	94,79,41	--	Dr 5,80,20,32 <b>Dr.18,19,16,90<sup>(B)</sup></b>
Total- (e)-Energy	Dr6,74,99,73 <b>Dr. 18,19,16,90</b>	94,79,41	--	Dr 5,80,20,32 <b>Dr.18,19,16,90<sup>(B)</sup></b>

<sup>(B)</sup> 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 01-04-2008	Receipt	Disbursement	Closing Balance as on 31-3-2009
<b>(Rupees in thousand)</b>				
CONSOLIDATED FUND - conclud.				
F - LOANS AND ADVANCES-conclud.				
C - Loans for Economic Services-conclud.				
<b>(f) Industry and Minerals -</b>				
6851-Loans for Village and Small Industries	Dr 2,33,57	8,07	25,57	Dr 2,51,07
6852-Loans for Iron and Steel Industries	Dr 30,98,47	6,00	1,95,00	Dr 32,87,47
6853 -Loans for Non-ferrous Mining and Metallurgical Industries	Dr 1,14	--	--	Dr1,14
6860 -Loans for Consumer Industries	Dr57,56	--	--	Dr 57,56
	<b>Dr. 3,69,51</b>			<b>Dr.3,69,51<sup>(B)</sup></b>
6885 -Other Loans to Industries and Minerals	Dr6,43,36	--	--	Dr 6,43,36
	<b>Dr.22,67,71</b>			<b>Dr.22,67,71<sup>(B)</sup></b>
Total - (f) Industry and Minerals	Dr40,34,10	14,07	2,20,57	Dr 42,40,60
	<b>Dr.26,37,22</b>			<b>Dr.26,37,22</b>
<b>(g)Transport –</b>				
7055 – Loans for Road Transport	<b>Dr.23,17,50</b>	--	--	<b>Dr.23,17,50<sup>(B)</sup></b>
Total (g) Transport	<b>Dr.23,17,50</b>			<b>Dr.23,17,50</b>
<b>(j) General Economic Services</b>				
7452 – Loans for Tourism	Dr 9,00,00	3,50,00	--	Dr5,50,00
	<b>Dr.10,16</b>			<b>Dr.10,16<sup>(B)</sup></b>
7465 – Loans for General Financial and Trading institutions	<b>Dr. 2,28</b>			<b>Dr.2,28<sup>(B)</sup></b>
Total (j) General Economic Services	Dr.9,00,00	3,50,00	--	Dr.5,50,00
	<b>Dr.12,44</b>			<b>Dr.12,44</b>
Total-C- Loans for Economic Services	Dr 8,83,83,31	4,61,56,01	4,35,46,51	Dr 8,57,73,81
	<b>Dr.19,50,76,48</b>			<b>Dr.19,50,76,48</b>
D- Loans to Government Servants-				
7610 -Loans to Government Servants	Cr 9,37,09	95,48	--	Cr 10,32,57
	<b>Dr.68,11,89</b>			<b>Dr.68,11,89<sup>(B)</sup></b>
TOTAL- F-LOANS AND ADVANCES	Dr 16,67,37,44	5,33,41,47	4,90,74,68	Dr 16,24,70,65
	<b>Dr.21,87,44,09</b>			<b>Dr.21,87,44,09</b>
G-INTER-STATE SETTLEMENT				
7810-Inter-State Settlement		1,45,83	1,46,67	
TOTAL-INTER-STATE SETTLEMENT		1,45,83	1,46,67	
TOTAL-CONSOLIDATED FUND		1,65,85,75,74	1,77,15,43,69	

<sup>(B)</sup> 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 01-04-2008	Receipt	Disbursement	Closing Balance as on 31-3-2009
<b>(Rupees in thousand)</b>				
<b>CONTINGENCY FUND –</b>				
8000 -Contingency Fund - 201 -Appropriation from the Consolidated Fund	Cr 40,00,00	--	50,25	Cr 39,49,75 <sup>(3)</sup>
Total -8000 -Contingency Fund	Cr 40,00,00	--	50,25	Cr 39,49,75
Total - CONTINGENCY FUND	Cr 40,00,00	--	50,25	Cr 39,49,75
<b>PUBLIC ACCOUNT -</b>				
<b>I - SMALL SAVINGS, PROVIDENT FUNDS, ETC. -</b>				
<b>State Provident Funds –</b>				
8009- State Provident Funds	Cr 12,01,23,09 <sup>(4)</sup>	4,11,54,47	3,72,82,77	Cr 12,39,94,79
	<b>Cr.5,52,10,91</b>			<b>Cr.5,52,10,91<sup>(B)</sup></b>
Total(b) State Provident Funds	Cr 12,01,23,09	4,11,54,47	3,72,82,77	Cr 12,39,94,79
	<b>Cr. 5,52,10,91</b>			<b>Cr. 5,52,10,91</b>
<b>(c) Other Accounts</b>				
8010 – Trusts and Endowments				
101 – Treasury Notes	<b>Cr.32</b>	--	--	<b>Cr.32<sup>(B)</sup></b>
Total - 8010- – Trusts and Endowments	<b>Cr.32</b>	--	--	<b>Cr.32</b>
<b>8011-Insurance and Pension Funds</b>				
101- Postal Insurance and Life Annuity Fund	Cr 04	--	--	Cr 04
103 -Central Government Employees' Group Insurance Scheme	<b>Cr.11</b>	--	--	<b>Cr.11<sup>(B)</sup></b>
105 -State Government Insurance Fund	<b>Cr.9,37,83</b>	--	--	<b>Cr.9,37,83<sup>(B)</sup></b>
107 -State Government Employees' Group Insurance Scheme	Cr 4,27,86,98	75,64,60	40,62,25	Cr 4,62,89,33
Total - 8011 - Insurance and Pension Funds	Cr 4,27,87,02	75,64,60	40,62,25	Cr 4,62,89,37
	<b>Cr.9,37,94</b>			<b>Cr.9,37,94</b>
Total (c)-Other Accounts	Cr 4,27,87,02	75,64,60	40,62,25	Cr 4,62,89,37
	<b>Cr.9,38,26</b>			<b>Cr.9,38,26<sup>(B)</sup></b>
<b>TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>Cr 16,29,10,11<sup>(4)</sup></b>	<b>4,87,19,07</b>	<b>4,13,45,02</b>	<b>Cr 17,02,84,16</b>
	<b>Cr.5,61,49,17</b>			<b>Cr.5,61,49,17</b>

<sup>(3)</sup> An amount of Rs 50,25 thousands was incurred out of an advance of Rs. 52,00 thousand from the contingency fund under the Major Head 2014 but was not recouped till the end of the financial year 2008-09.

<sup>(4)</sup> Opening balance increased by Rs 64,30(Thousands) due to Proforma Adjustment.

<sup>(B)</sup> 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 01-04-2008	Receipt	Disbursement	Closing Balance as on 31-3-2009
<b>(Rupees in thousand)</b>				
PUBLIC ACCOUNT - contd.				
J - RESERVE FUNDS –				
<b>(b) Reserve Funds not bearing Interest –</b>				
8222- Sinking funds				
01-Appropriation for reduction or avoidance of Debt				
101-Sinking Funds	Cr 5,46,94,00	1,00,00,00	--	Cr 6,46,94,00
02- Sinking Fund Investment Account				
101-Sinking Fund Investment Account	Dr 5,46,94,00	--	1,00,00,00	Dr 6,46,94,00
Total - 8222 Sinking funds	--	1,00,00,00	1,00,00,00	
8223 -Famine Relief Fund –				
101 -Famine Relief Fund	Cr 1,80,44	17,07	--	Cr 1,97,51
102 -Famine Relief Fund-Investment- Account	Dr 1,50,89	55,91	--	Dr 94,98
Total-8223-Famine Relief Fund	Cr 29,55	72,98	--	Cr 1,02,53
8228 -Revenue Reserve Funds -				
101 -Revenue Reserve Funds	Cr3,05,37	33,66	--	Cr 3,39,03
102 -Revenue Reserve Funds – Investment Account	Dr 96,82	--	--	Dr 96,82
Total-8228-Revenue Reserve Funds	Cr 2,08,55	33,66	--	Cr 2,42,21
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 6,06	--	--	Cr 6,06
Investment	Dr 5,16	--	--	Dr 5,16
110 -Electricity Development Funds	Dr 1,73,56,10	1,30,00,00 <sup>(5)</sup>	17,52,00 <sup>(5a)</sup>	Dr 61,08,10
200 -Other Development and Welfare Fund	Cr 3,32,59,82	1,18,91,30 <sup>(6)</sup>	12,81,30 <sup>(6a)</sup>	Cr 4,38,69,82
Total - 8229 - Development and Welfare Funds	Cr 1,64,53,99	2,48,91,30	30,33,30	Cr 3,83,11,99

<sup>(5)</sup> Transferred from Major Head 2045-103.

<sup>(5a)</sup> Expenditure booked under Major Head 2810-60-800(Rs 13,55,00 thousand) and Major Head 2501-04-101(3,97,00 thousand )recouped from Electricitiy Development Fund.

<sup>(6)</sup> Include Rs21,50,00 and Rs 11,60,00 thousand transferred from Major Head 2029-02-797 to Panchayat Land Revenue Cessand Stamp Duty Fund and Madhya Pradesh Gramin Vikas Fund, Rs22,00,00 thousand from 2071-797 to Pension Fund, Rs 51,00,00 thousands from 2853-02-797 to Mineral Development Fund and Rs 12,81,30 thousands from Major Head 2406-01-797 to Forest Development Fund.

<sup>(6a)</sup> Expenditure booked under Major Head 2406-01-102 (Rs 12,81,30 thousand) recouped from Forest Development Fund.

**STATEMENT NO. 16 – Contd.**

Head of Account	Opening Balance as on 01-04-2008	Receipt	Disbursement	Closing Balance as on 31-3-2009
<b>(Rupees in thousand)</b>				
PUBLIC ACCOUNT - contd.				
J- RESERVE FUNDS –Concl..				
<b>(b) Reserve Funds not bearing Interest –Concl.</b>				
8235 -General and other Reserve Funds –				
101-General Reserve Funds of Government Commercial Departments/Undertakings	Cr 5,62,22	2,37,27	--	Cr7,99,49
107- Ethyl Alcohol Storage Facilities Fund	Cr 63	--	--	Cr 63
111 -Calamity Relief Fund	Cr 3,49,27,80	1,20,12,50 <sup>(7a)</sup>	75,67,68 <sup>(7)</sup>	Cr 3,93,72,62
	<b>Cr 1,02,46,44</b>			<b>Cr. 1,02,46,44</b>
200 -Other Funds	Cr3,10	--	--	Cr3,10
201 -Other Funds - Investment Account	Dr 29	--	--	Dr 29
Total-8235-General and other Reserve Funds	Cr 3,54,93,46 <b>Cr. 1,02,46,44</b>	1,22,49,77	75,67,68	Cr 4,01,75,55 <b>Cr.1,02,46,44</b>
Total - (b) Reserve Funds not bearing Interest	Cr 5,21,85,55 <b>Cr.1,02,46,44</b>	4,72,47,71	2,06,00,98	Cr7,88,32,28 <b>Cr.1,02,46,44</b>
Fund Account	Cr10,71,32,71 <b>Cr.1,02,46,44</b>	4,71,91,80	1,06,00,98	Cr14,37,23,53 <b>Cr.1,02,46,44</b>
Total -J- Reserve Funds Investment	Dr5,49,47,16	55,91	1,00,00,00	Dr 6,48,91,25

<sup>(7a)</sup> The State Government transferred Rs 1,20,12.50 lakh to Calamity Relief Fund during 2008-09 of which the State Government's contribution was Rs 30,03.00 lakh and Central Government Contribution was Rs 90,09.50 lakh (Rs 44,38 lakh of 2007-08)

<sup>(7)</sup> Includes Rs 24,07,63 thousands, Rs 87,00 thousands, Rs 13,86,87 thousands, 7,91,44 thousands and Rs 28,94,74 thousands transferred to Major Head 2245, 2215, 2402, 2702 and 3054.

**STATEMENT NO. 16 – Contd.**

Head of Account	Opening Balance as on 01-04-2008	Receipt	Disbursement	Closing Balance as on 31-3-2009
<b>(Rupees in thousand)</b>				
PUBLIC ACCOUNT - contd.				
K - DEPOSITS AND ADVANCES –				
<b>(a) Deposits Bearing Interest -</b>				
8342 -Other Deposits –				
103-Deposit of Government companies Corporations etc.	--	24	--	Cr 24
106- Deposits towards payment of Estate Duty	Cr 01 <sup>(8)</sup>	--	--	Cr 01
117- Contributory Pension Schemes for Government Employees	Cr 29,12,78	35,96,47	13,37	Cr 64,95,88
120 -Miscellaneous Deposits	Cr 60,48,12	8,18,92	8,58,82	Cr 60,08,22
	<b>Cr.(-)2,37,80</b>			<b>Cr.(-)2,37,80<sup>(B)</sup></b>
Total - 8342 - Other Deposits	Cr 89,60,91	44,15,63	8,72,19	Cr 1,25,04,35
	<b>Cr.(-) 2,37,80</b>			<b>Cr.(-)2,37,80</b>
Total- (a) Deposits Bearing Interest-Cr	89,60,91	44,15,63	8,72,19	Cr 1,25,04,35
	<b>Cr.(-) 2,37,80</b>			<b>Cr.(-)2,37,80</b>
<b>b) Deposits not bearing Interest -</b>				
8443 -Civil Deposits –				
101 -Revenue Deposits	Cr 47,35,19	3,43,53	5,21,29	Cr 45,57,43
102- Customs and Opium Deposits	Dr 29,94	18	(-)31,97 <sup>(9)</sup>	Cr 2,21
103 -Security Deposits	Cr 11,53,96	15,01,67	6,74,50	Cr 19,81,13
104 -Civil Courts Deposits	Cr 9,35,48	8,05,76	7,29,22	Cr 10,12,02
105-Criminal Courts Deposits	Cr 17	--	--	Cr 17
106 -Personal Deposits	Cr 6,21,32,20	2,09,66,75	3,96,59,92	Cr 4,34,39,03
108 -Public Works Deposits	Cr 9,07,74,19	7,85,59,99	6,76,25,52	Cr 10,17,08,66
109 -Forest Deposits	Cr 41,50,64	87,94,59	1,09,70,53	Cr 19,74,70
110 -Deposits of Police Funds	Cr 52	--	--	Cr 52
111 -Other Departmental Deposits	Cr 1,63,35,92	3,20,83,81	3,29,09,76	Cr 1,55,09,97
116 -Deposits under various Central and State Acts	Cr 89,11	17,31	7,67	Cr 98,75
117 -Deposits for work done for Public bodies or private individuals	Cr 59,52	--	--	Cr 59,52
121 -Deposits in connection with Elections	Cr 5,92	25	--	Cr 6,17
123-Deposits of Educational Institutions	Cr 14,64,56	8,37,53	6,94,25	Cr 16,07,84
800 -Other Deposits	Dr 29,99,67	1,01,36,93	7,74,72	Cr 63,62,54
Total- 8443 - Civil Deposits	Cr 17,88,07,77	15,40,48,30	15,45,35,41	Cr 17,83,20,66

<sup>(8)</sup> Balance of Minor head 107-Deposits towards payment of Estate Duty under reconciliation.

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

<sup>(9)</sup> Minus figure due to rectification of Misclassification..

**STATEMENT NO. 16 – Contd.**

Head of Account	Opening Balance as on 01-04-2008	Receipt	Disbursement	Closing Balance as on 31-3-2009
<b>(Rupees in thousand)</b>				
PUBLIC ACCOUNT - contd.				
K - DEPOSITS AND ADVANCES –concl..				
<b>(b) Deposits not bearing Interest – concl..</b>				
8448-Deposit of Local Funds-				
102- Municipal Funds	Cr 30	--	--	Cr 30
109 -Panchayat Bodies Funds	Cr 1,83,01	2,63	--	Cr1,85,64
120 -Other Funds	Cr 09	--	--	Cr 09
<b>Total - 8448 - Deposits of Local Funds</b>	<b>Cr 1,83,40</b>	<b>2,63</b>	<b>--</b>	<b>Cr1,86,03</b>
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
<b>Total - 8449 - Other Deposits</b>	<b>Cr 2,00,58</b>	<b>--</b>	<b>--</b>	<b>Cr 2,00,58</b>
<b>Total - (b) - Deposits not bearing Interest</b>	<b>Cr 17,91,91,75</b>	<b>15,40,50,93</b>	<b>15,45,35,41</b>	<b>Cr 17,87,07,27</b>
<b>(c) Advances -</b>				
8550 -Civil Advances –				
101- Forest Advances	Dr 1,28,96	3,64,30,06	3,64,60,62	Dr1,59,52
102 -Revenue Advances	Dr 96	--	--	Dr 96
103- Other Departmental Advances	Dr 5,18	--	--	Dr 5,18
104- Other Advances	Dr97,89	--	8,63	Dr 1,06,52
<b>Total - 8550 - Civil Advances</b>	<b>Dr 2,32,99</b>	<b>3,64,30,06</b>	<b>3,64,69,25</b>	<b>Dr 2,72,18</b>
<b>Total (c) Advances</b>	<b>Dr 2,32,99</b>	<b>3,64,30,06</b>	<b>3,64,69,25</b>	<b>Dr 2,72,18</b>
<b>Total - K - Deposits and Advances</b>	<b>Cr18,79,19,67</b> <b>Cr.(-)2,37,80</b>	<b>19,48,96,62</b>	<b>19,18,76,85</b>	<b>Cr 19,09,39,44</b> <b>Cr.(-)2,37,80</b>

**STATEMENT NO. 16 – Contd.**

Head of Account	Opening Balance as on 01-04-2008	Receipt	Disbursement	Closing Balance as on 31-3-2009
<b>(Rupees in thousand)</b>				
PUBLIC ACCOUNT-contd..				
L - SUSPENSE AND MISCELLANEOUS -				
<b>(b) Suspense -</b>				
8658 -Suspense Accounts –				
101 -Pay and Accounts Office Suspense	Dr 36,67,86	(-) 6,88	3,49,71	Dr 40,24,45
102 -Suspense Account (Civil)	Dr 10,15,83 <b>Dr.62,74</b>	3,07,72	6,92,35	Dr 14,00,46 <b>Dr.62,74<sup>(B)</sup></b>
107 -Cash Settlement Suspense Account	Dr 32,30,30	5,75	43	Dr32,24,98
109 -Reserve Bank Suspense-Headquarters	Dr10,07	56,34	(-) 15	Cr 46,42
110 -Reserve Bank Suspense - Central Accounts Office <sup>(10)</sup>	Cr 1,48,24,33	(-)91,02,06	88,19	Cr 56,34,08
111 -Departmental Adjusting account	Dr 6,98,58	(-) 10	1,04,36	Dr 8,03,04
112 -Tax Deducted at source (TDS) Suspense	Cr 25,26,58 <b>Cr.14,34,45</b>	(-) 4,72,26	--	Cr20,54,32 <sup>(11)</sup> <b>Cr.14,34,45<sup>(B)</sup></b>
113 -Provident Fund Suspense	Dr 6,08,08 <b>Dr. 5,78,20</b>	8,16	1,00,89	Dr 7,00,81 <b>Dr.5,78,20<sup>(B)</sup></b>
117 -Transactions on behalf of the Reserve Bank	Dr 57	--	--	Dr 57
120 -Additional Dearness Allowance Deposit Suspense Account (old)	Cr10	--	--	Cr10
121 -Additional Dearness Allowance Deposit Suspense Account (new)	Cr 03	--	--	Cr03
123 -A.I.S. Officers' Group Insurance Scheme	Cr23,65	3,09	1,17	Cr 25,57

<sup>(10)</sup> A Net Credit of Rs 1,48,24,33 thousand was outstanding under the Major Head 8658-110-C.A.O(RBS) as on 01-04-2008 . Out of this Rs1,03,35Thousands (Dr) pertaining to the year 2007-08 has been cleared in 2008-09.

<sup>(11)</sup> Demand Draft of Rs.20,53,38 thousand (Cr.) has been remitted to Zonal Accounts Officer, CBDT, Bhopal and balance amount will also be cleared in Financial Year 2009-10

<sup>(B)</sup> 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 01-04-2008	Receipt	Disbursement	Closing alance as on 31-3-2009
<b>(Rupees in thousand)</b>				
PUBLIC ACCOUNT-contd..				
L - SUSPENSE AND MISCELLANEOUS – conclud.				
<b>(b) Suspense –conclud..</b>				
8658 -Suspense Accounts – conclud..				
127 – Investment Account of Madhya Bharat Railways and Military Funds	<b>Cr.25,10</b>			<b>Cr.25,10<sup>(B)</sup></b>
129 -Material Purchase Settlement Suspense Account	Cr 90,79,98	(-) 23,49	--	Cr 90,56,49
134- Cash Settlement between Accountant General Jammu and Kashmir and Other State Accountants General	<b>Dr. 24</b>	--	--	<b>Dr.24<sup>(B)</sup></b>
Total -8658 Suspense Accounts	Cr 1,72,23,38 <b>Cr.8,18,37</b>	(-)92,23,73	13,36,95	Cr 66,62,70 <b>Cr.8,18,37</b>
Total - (b) – Suspense	Cr 1,72,23,38 <b>Cr.8,18,37</b>	(-)92,23,73	13,36,95	Cr 66,62,70 <b>Cr.8,18,37</b>
<b>(c) Other Accounts -</b>				
8670 -Cheques and Bills -				
103 -Departmental Cheques	Cr 18,81,15	2,82,72,26	2,69,19,66	Cr 32,33,75
104 -Treasury Cheques	Cr10,62,02	1,17,83,50,94	1,17,83,26,15	Cr 10,86,81
Total - 8670 - Cheques and Bills	Cr 29,43,17	1,20,66,23,20	1,20,52,45,81	Cr43,20,56
8671 -Departmental Balances –				
101 - Civil	Dr 26,35,50	66,86,07	72,04,87	Dr 31,54,30
Total - 8671 – Departmental Balances	Dr 26,35,50	66,86,07	72,04,87	Dr31,54,30
8672 -Permanent Cash Imprest -				
101 -Civil	Dr 23,67	--	4,13	Dr27,80
Total - 8672 - Permanent Cash Imprest	Dr 23,67	--	4,13	Dr 27,80
8673 -Cash Balance Investment Account –				
101 -Cash Balance Investment Account	Dr 28,49,48,18	3,17,40,86,76	3,06,19,00,54	Dr 17,27,61,96
Total -8673-Cash Balance Investment Account	Dr 28,49,48,18	3,17,40,86,76	3,06,19,00,54	Dr 17,27,61,96
Total - (c) - Other Accounts	Dr28,46,64,18	4,38,73,96,03	4,27,43,55,35	Dr 17,16,23,50
Total – L- Suspense and Miscellaneous	Dr 26,74,40,80 <b>Cr.8,18,37</b>	4,37,81,72,30	4,27,56,92,30	Dr 16,49,60,80 <b>Cr.8,18,37</b>

<sup>(B)</sup> 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 01-04-2008	Receipt	Disbursement	Closing Balance as on 31-3-2009
<b>(Rupees in thousand)</b>				
PUBLIC ACCOUNT-concl..				
M - REMITTANCES –				
<b>(a) Money Orders and other Remittances</b>				
8782 - Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer –				
102 -Public Works Remittances	Dr 85,12,85	39,91,27,48	39,82,30,53	Dr 76,15,90
103 -Forest Remittances	Dr53,10,92	8,84,51,09	8,86,00,48	Dr 54,60,31
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 86,29,81	2,86,10,79	2,80,46,18	Dr 80,65,20
Total-8782 - Cash Remittances and adjustments, etc	Dr 1,73,41,42	51,61,89,36	51,48,77,19	Dr1,60,29,25
Total - (a) - Money Orders and other Remittances	Dr 1,73,41,42	51,61,89,36	51,48,77,19	Dr 1,60,29,25
<b>(b) - Inter Government Adjustment Accounts –</b>				
8786 -Adjusting Account between Central and State Governments				
	Dr25,21	--	--	Dr 25,21
Total – 8786- Adjusting Account between Central and State Governments	Dr. 25,21	--	--	Dr 25,21
8793 -Inter-State Suspense Account	Dr 1,00,97,87	(-)37	(-)67,53,57	Dr33,44,67
Total - 8793 -Inter-State Suspense Account	Dr 1,00,97,87	(-)37	(-)67,53,57	Dr33,44,67
Total - (b) Inter - Government	Dr 1,01,23,08	(-) 37	(-)67,53,57	Dr 33,69,88
Total - M – Remittances	Dr2,74,64,50	51,61,88,99	50,81,23,62	Dr1,93,99,13
TOTAL - PUBLIC ACCOUNT	Cr 10, 81,10, 03 <sup>(12)</sup>	5,18,52,24,69	5,03,76,38,77	Cr 25,56,95,95
	<b>Cr.6,69,76,18</b>			<b>Cr.6,69,76,18</b>
Total - Receipts/Disbursements		6,84,38,00,43	6,80,92,32,71	
N - CASH BALANCE -				
8999 –Cash Balance				
Opening Balance		(-)6,94,35,56		
Closing Balance			(-)3,48,67,84 <sup>(13)</sup>	
GRAND TOTAL		6,77,43,64,87	6,77,43,64,87	

<sup>(12)</sup> Opening Balance increased by Rs 64.30(Thousands) due to Proforma Adjustment.

<sup>(13)</sup> There was a difference of Rupees 35,74,086.43(Dr.) between the figures reflected in account i.e Rupees 3,48,67,83,652.95 (Cr.) and that intimated by Reserve Bank of India Rupees 3,49,03,57,739.38 (Dr.) regarding “Deposits with Reserve Bank” included in the Cash Balance. After closing of March,2009 accounts the net difference to be reconciled was Rupees 35,74,086.43 (Dr.) .

**STATEMENT NO. 16 – Concl.**

## ABSTRACT OF OPENING AND CLOSING CASH BALANCES

	Opening Balance as on 01-04-2008	Closing Balance as on 31-03-2009
<b>(Rupees in thousand)</b>		
<b>8999 –Cash Balance- concl.</b>		
101 Cash in Treasuries	..	..
102 Deposits with Reserve Bank	(-) 6,94,35,56	(-)3,48,67,84
104 Remittances in Transit-Local		
<b>Total</b>	<b>(-)6,94,35,56</b>	<b>(-)3,48,67,84</b>

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 1 April 2008	Additions during the year	Discharges during the year	Balances on 31 March 2009
(Rupees in thousand)				
<b>E -PUBLIC DEBT <sup>(1)</sup></b>				
<b>6003 -Internal Debt of the State Government</b>				
101- Market Loans	24,51,34,16	--	1,53,44,21	22,97,89,95
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	5,88,42,70	1,13,18,97	98,64,72	6,02,96,95
106 -Compensation and other Bonds	4,34,98,40	--	48,32,51	3,86,65,89
108 -Loans from National Co-operative Development Corporation	35,53,31	15,00	8,09,96	27,58,35
111 Special Securities issued to National Small Savings Fund of the Central Government	48,32,55,35	67,50,00	70,27,65	48,29,77,70
<b>Total-6003-Internal Debt of the State Government</b>	<b>83,74,02,12</b>	<b>1,80,83,97</b>	<b>3,78,79,05</b>	<b>81,76,07,04</b>
<b>6004 -Loans and Advances from the Central Government-</b>				
<b>01 - Non-Plan Loans -</b>				
107 -Loans for National Loan Scholarships	55,45	--	--	55,45
800 -Other Loans	3,49,60	--	98,60	2,51,00
<b>Total-01-Non-Plan Loans</b>	<b>4,05,05</b>	<b>--</b>	<b>98,60</b>	<b>3,06,45</b>
<b>02 -Loans for State/Union Territory Plan Schemes -</b>				
101-Block Loans	20,70,10,01	2,05,50,05 <sup>(2)</sup>	1,08,51,02 <sup>(3)</sup>	21,67,09,04
<b>Total-02-Loans for State/Union Territory Plan Schemes</b>	<b>20,70,10,01</b>	<b>2,05,50,05</b>	<b>1,08,51,02</b>	<b>21,67,09,04</b>

<sup>(1)</sup> For further details, please see page no.333, Annexure to Statement No -17

<sup>(2)</sup> Includes Rs 20,55,04 thousand as loan and one thousand received through Treasury Account. Detail awaited for rectification.

<sup>(3)</sup> Includes debt relief of Rs 93,26,13 thousand 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 1 April 2008	Additions during the year	Discharges during the year	Balances on 31 March 2009
(Rupees in thousand)				
E -PUBLIC DEBT - Concl'd.				
6004-Loans and Advances from the Central Government- Concl'd.				
<b>03 - Loans for Central Plan Schemes</b>				
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	30,72,61	--	1,07,39	29,65,22
Total-04-Loans for Centrally Sponsored Plan Schemes	30,72,62	--	1,07,39	29,65,23
<b>07 - Pre - 1984-85 Loans-</b>				
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	21,05,74,75	2,05,50,05	1,10,57,01	22,00,67,79
<b>TOTAL -E- PUBLIC DEBT</b>	<b>1,04,79,76,87</b>	<b>3,86,34,02</b>	<b>4,89,36,06</b>	<b>1,03,76,74,83</b>

**STATEMENT NO. 17 - conclud.**

Description of Loan	Balance on 1 April 2008	Additions during the year	Discharges during the year	Balance on 31 March 2009
<b>(Rupees in thousand)</b>				
<b>I-SMALL SAVINGS, PROVIDENT FUNDS ETC. -</b>				
<b>(b) State Provident Funds-</b>				
8009 -State Provident Funds -				
01 - Civil -				
101 -General Provident Funds	11,85,76,67 <sup>(4)</sup>	4,08,55,25	3,70,35,36	12,23,96,56
	<b>5,52,10,33</b>			<b>5,52,10,33</b>
102 -Contributory Provident Fund	3,77,17 <sup>(5)</sup>	59,36	77,97	3,58,56
104 -All India Services Provident Fund	11,68,61	2,39,86	1,69,44	12,39,03
Total - 01 –Civil	12,01,22,45 <sup>(4)</sup>	4,11,54,47	3,72,82,77	12,39,94,15
	<b>5,52,10,33<sup>(B)</sup></b>			<b>5,52,10,33</b>
60 - Other Provident Funds				
102 -Contributory Provident Pension Fund	64	--	--	64
103-Other Miscellaneous Provident Funds	<b>58<sup>(B)</sup></b>	--	--	<b>58<sup>(B)</sup></b>
Total - 60 - Other Provident Funds	64	--	--	64
	<b>58</b>			<b>58</b>
Total - 8009 - State Provident Funds	12,01,23,09 <sup>(4)</sup>	4,11,54,47	3,72,82,77	12,39,94,79
	<b>5,52,10,91</b>			<b>5,52,10,91</b>
Total - (b) – State Provident Funds	12,01,23,09 <sup>(4)</sup>	4,11,54,47	3,72,82,77	12,39,94,79
	<b>5,52,10,91<sup>(B)</sup></b>			<b>5,52,10,91</b>
<b>(c)Other Accounts-</b>				
8010-Trusts and Endowments				
101-Treasury Notes	<b>32</b>			<b>32<sup>(B)</sup></b>
Total-8010-Trusts and Endowments	<b>32</b>			<b>32</b>

<sup>(4)</sup> Change in opening balance due to Proforma transfer of Rs 64,30 thousand under Major Head 8009-01-101

<sup>(5)</sup> Change in balance due to incorrect depiction in previous year

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

**STATEMENT NO. 17 - conclud.**

Description of Loan	Balance on 1 April 2008	Additions during the year	Discharges during the year	Balance on 31 March 2009
<b>(Rupees in thousand)</b>				
I-SMALL SAVINGS, PROVIDENT FUNDS ETC.-				
<b>(c)Other Accounts-conclud</b>				
8011 -Insurance and Pension Funds				
101-Postal Insurance and Life Annuity Fund	04	..	--	04
103-Central Government Employee's Group Insurance Scheme	11			11 <sup>(B)</sup>
105 -State Government Insurance Fund	9,37,83			9,37,83 <sup>(B)</sup>
107 -State Government Employees Group Insurance Scheme	4,27,86,98	75,64,60	40,62,25	4,62,89,33
Total-8011-Insurance and Pension Funds	4,27,87,02 9,37,94	75,64,60	40,62,25	4,62,89,37 9,37,94
Total - (c) -Other Accounts	4,27,87,02 9,38,26	75,64,60	40,62,25	4,62,89,37 9,38,26
TOTAL - I - SMALL SAVINGS PROVIDENT FUNDS, ETC	16,29,10,11 <sup>(4)</sup> 5,61,49,17	4,87,19,07	4,13,45,02	17,02,84,16 5,61,49,17
Total - Debt and other Interest bearing obligations	1,21,08,86,98 <sup>(4)</sup> 5,61,49,17	8,73,53,09	9,02,81,08	1,20,79,58,99 5,61,49,17 <sup>(B)</sup>

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

<sup>(4)</sup> Change in opening balance due to Proforma transfer of Rs 64,30 thousand under Major Head 8009-01-101

**ANNEXURE TO STATEMENT NO. 17**  
**SUBSIDIARY STATEMENT SHOWING DETAILS OF INDIVIDUAL LOANS**

Description of Loan	When raised	Balance on 1 April 2008	Additions during the year	Discharges during the year	Balance on 31 March 2009	
<b>(Rupees in thousand)</b>						
E - PUBLIC DEBT –						
6003 INTERNAL DEBT OF THE STATE GOVERNMENT –						
101 Market Loans -						
<b>Market Loans bearing Interest -</b>						
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
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



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

Description of Loan	When raised	Balance on 1 April 2008	Additions during the year	Discharges during the year	Balance on 31 March 2009 <b>(Rupees in thousand)</b>
E - PUBLIC DEBT - contd.					
6003 INTERNAL DEBT OF THE STATE GOVERNMENT - contd.					
101 Market Loans- contd.					
<b>Market Loans bearing Interest-contd.</b>					
					..
65 8.30%Chhattisgarh State Development Loan 2012	2001-2002	52,00,00	..	..	52,00,00
64 8.10%Chhattishgarh State Development Loan 2012	2001-2002	67,00,00	..	..	67,00,00
63 8%Chhattishgarh 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 April 2008	Additions during the year	Discharges during the year	Balance on 31 March 2009 <b>(Rupees in thousand)</b>
<b>E - PUBLIC DEBT - contd.</b>					
<b>6003 INTERNAL DEBT OF THE STATE GOVERNMENT - contd.</b>					
<b>101 Market Loans- contd.</b>					
<b>Market Loans bearing Interest-concltd.</b>					
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
<b>Total -Market Loans bearing Interest</b>		<b>22,95,53,17</b>	<b>..</b>	<b>..</b>	<b>22,95,53,17</b>
<b>Market Loans not bearing Interest-</b>					
86 5-3/4% Madhya Pradesh State Development Loan 1979	1967-68	6,31	--	01	6,30
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	5,47	--	--	5,47
79 6% Madhya Pradesh State Development Loan 1984	1974-75	4,90	--	--	4,90
78 6% Madhya Pradesh State Development Loan 1985	1975-76.	30,36	--	--	30,36
77 6% Madhya Pradesh State Development Loan 1986	1976-77	10,01	--	--	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	2,41	--	08	2,33
91 13 3/4% Madhya Pradesh State Development Loan 2007	1996-97	3,28	--	13	3,15
92 13.05% Madhya Pradesh State Development Loan 2007	1997-98	1,36	--	90	46
93 12.30 % Madhya Pradesh State Development Loan 2007	1997-98	59	--	08	51
94 12.15 % Madhya Pradesh State Development Loan 2008	1998-99	50,32,05	--	50,28,74	3,31
95 12.50 % Madhya Pradesh State Development Loan 2008	1998-99	81,62,03	--	81,61,91	12

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

Description of Loan	When raised	Balance on 1 April 2008	Additions during the year	Discharges during the year	Balance on 31 March 2009	
<b>(Rupees in thousand)</b>						
E - PUBLIC DEBT - contd.						
6003 -INTERNAL DEBT OF THE STATE GOVERNMENT - contd.						
101 Market Loans- concld.						
<b>Market Loans not bearing Interest-concl.</b>						
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
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	..	21,51,90	09
90	13.50% Madhya Pradesh State Development Loan 2003	1993-94	51,95	..	03	51,92
80	14% Madhya Pradesh State Development Loan 2005	1995-96	2,98	--	43	2,55
81	12.50% Madhya Pradesh State Development Loan 2004	1994-95	77,20	..	..	77,20
Total - Market Loans not bearing Interest			1,55,80,99	--	1,53,44,21	2,36,78
Total - 101 - Market Loans			24,51,34,16	--	1,53,44,21	22,97,89,95

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

Description of Loan	When raised	Balance on 1 April 2008	Additions during the year	Discharges during the year	Balance on 31 March 2009
<b>E - PUBLIC DEBT - contd.</b>					
6003 -INTERNAL DEBT OF THE STATE GOVERNMENT - conclud.					
<b>Loans from Autonomous Bodies –</b>					
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	5,88,42,70	1,13,18,97	98,64,72	6,02,96,95
106 -Compensation and other Bonds- Bonds issued in lieu of cash payment under Urban Land Ceiling and Regulating Act	1995-2001	4,34,98,40	--	48,32,51	3,86,65,89
108 -Loans from National Co-operative Development Corporation	1960-2000	35,53,31	15,00	8,09,96	27,58,35
<b>Total - Loans from Autonomous bodies</b>		<b>10,90,12,61</b>	<b>1,13,33,97</b>	<b>1,55,07,19</b>	<b>10,48,39,39</b>
111- Special Securities issue to National Small Saving Fund of the Central Government	1999-2001	48,32,55,35	67,50,00	70,27,65	48,29,77,70
<b>Total-6003 Internal Debt of the State Government</b>		<b>83,74,02,12</b>	<b>1,80,83,97</b>	<b>3,78,79,05</b>	<b>81,76,07,04</b>
<b>6004 -LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT –</b>					
<b>01 - Non-Plan Loans -</b>					
107 -Loans for National Loan Scholarship	1979-91	55,45	..	..	55,45
800 -Other Loans - Loans for Water Supply for Rehabilitation of displaced persons	1990-91	20	..	..	20
Central Pool Battalion	2002-05	3,49,40	--	98,60	2,50,80
<b>Total - 800 - Other loans</b>		<b>3,49,60</b>	<b>--</b>	<b>98,60</b>	<b>2,51,00</b>
<b>Total -01 - Non-Plan Loans</b>		<b>4,05,05</b>	<b>--</b>	<b>98,60</b>	<b>3,06,45</b>

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

Description of Loan	When raised	Balance on 1 April 2008	Additions during the year	Discharges during the year	Balance on 31 March 2009
<b>(Rupees in thousand)</b>					
<b>E - PUBLIC DEBT - contd.</b>					
<b>6004 -LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT –contd.</b>					
<b>02 - Loans for State/Union Territory Plan Schemes –</b>					
<b>101 - Block Loans</b>					
(i) Block Loans	2004-05	5,61,52,21	2,05,50,05 <sup>(5)</sup>	15,24,89	7,51,77,37
(ii) Consolidated Loans in terms of recommendation of 12 Finance Commission	2005-06	15,08,57,80	--	93,26,13 <sup>(6)</sup>	14,15,31,67
<b>Total-101-Block Loans</b>		<b>20,70,10,01</b>	<b>2,05,50,05</b>	<b>1,08,51,02</b>	<b>21,67,09,04</b>
<b>Total - 02 - Loans for State/Union Territory Plan Schemes</b>		<b>20,70,10,01</b>	<b>2,05,50,05</b>	<b>1,08,51,02</b>	<b>21,67,09,04</b>
<b>03 - Loans for Central Plan Schemes –</b>					
<b>800 -Other Loans -</b>					
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
<b>Total - 800 - Other Loans</b>		<b>18,91</b>	<b>..</b>	<b>..</b>	<b>18,91</b>
<b>Total - 03 - Loans for Central Plan Schemes</b>		<b>18,91</b>	<b>..</b>	<b>..</b>	<b>18,91</b>
<b>04 - Loans for Centrally Sponsored Plan Schemes -</b>					
<b>102 – Soil Conservation</b>					
(ii) Loans for Integrated Water - shed Management in Catchment of Flood Prone River Indo - Gangetic Basin	1987-97	01	--	--	01
<b>Total - 102 - Loans for Soil and Water Conservation</b>		<b>01</b>	<b>..</b>	<b>..</b>	<b>01</b>

<sup>(5)</sup> Includes Rs 20,55,04 thousand as loan and one thousand received through Treasury Account. Detail awaited for rectification

<sup>(6)</sup> Represents debt relief of Rs 93,26,13 thousand given by Government of India, Ministry of Finance, Department of Expenditure on repayment of consolidated loan.

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

Description of Loan	When raised	Balance on 1 April 2008	Additions during the year	Discharges during the year	Balance on 31 March 2009
<b>(Rupees in thousand)</b>					
E-PUBLIC DEBT-concl'd.					
6004 -LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT –concl'd.					
<b>04 - Loans for Centrally Sponsored Plan Schemes –concl'd..</b>					
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	7,38	--	1,85	5,53
002 -Loans for Civil Supply Schemes					
	1987-98	(-)23,12	..	..	(-)23,12 <sup>(7)</sup>
Micro Management Working Plan					
	2001-2005	30,88,35	--	1,05,54	29,82,81
Total - 800 - Other Loans		30,72,61	--	1,07,39	29,65,22
Total-04-Loans for Centrally Sponsored Plan Schemes		30,72,62	--	1,07,39	29,65,23
<b>07- Pre 1984-85 Loans-</b>					
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		21,05,74,75	2,05,50,05	1,10,57,01	22,00,67,79
<b>TOTAL - E - PUBLIC DEBT</b>		<b>1,04,79,76,87</b>	<b>3,86,34,02</b>	<b>4,89,36,06</b>	<b>1,03,76,74,83</b>

<sup>(7)</sup> Repayment of the loan was made as per population ratio. Later the loan was allocated to Government of Madhya Pradesh by Government of India, Ministry of Finance, New Delhi.. This amount is recoverable from Government of Madhya Pradesh.

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

Head of Account	Balance on 1 April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31 March 2009	Interest received and credited to revenue
<b>(Rupees in thousand)</b>						
<b>F - LOANS AND ADVANCES –</b>						
<b>A- General Services-</b>						
<b>(e) Loans for pension and Miscellaneous General Services-</b>						
<b>6075-Loans for Miscellaneous General Services-</b>						
800- Other Loans-						
Loans to CIDC for Voluntary Retirement of Employees of State Transport Department-	1,06,11,61	10,00,00	1,16,11,61	--	1,16,11,61	
Total – 6075-Loans for Miscellaneous General Services-	1,06,11,61	10,00,00	1,16,11,61	--	1,16,11,61	
Total-A-General Services-	1,06,11,61	10,00,00	1,16,11,61	--	1,16,11,61	
<b>B - Loans for Social Services –</b>						
<b>(a) Loans for Education, Sports, Art and Culture</b>						
6202-Loans for Education, Sports, Art and Culture-						
<b>01 - General Education –</b>						
201-Elementry Education	15,99,90	..	15,99,90	4,00,03	11,99,87	
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	16,01,20	..	16,01,20	4,00,03	12,01,17	
<b>02- Technical Education</b>						
800- Other Loans						
Loans and Advances for training in Indra Gandhi National Aviation Academy	38	..	38	..	38	
Total - '02'- Technical Education	38	..	38	..	38	

**STATEMENT NO. 18 –contd.**

Head of Account	Balance on 1 April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31 March 2009	Interest received and credited to revenue
<b>(Rupees in thousand)</b>						
<b>F - LOANS AND ADVANCES-contd.</b>						
<b>B - Loans for Social Services-contd.</b>						
<b>(a) Loans for Education, Sports, Art and Culture- conclud..</b>						
6202-Loans for Education, Sports, Art and Culture-						
<b>04 - Art and Culture –</b>						
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	16,92,34	..	16,92,34	4,00,03	12,92,31	
Total-(a)- Loans for Education, Sports, Art and Culture	16,92,34	..	16,92,34	4,00,03	12,92,31	
<b>(b) - Loans for Health and Family Welfare -</b>						
6210 -Loans for Medical and Public Health –						
<b>03 - Medical Education, Training and Research -</b>						
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	
<b>(c) Loans for Water Supply, Sanitation, Housing and Urban Development -</b>						
6215 -Loans for Water Supply and Sanitation -						
<b>01 - Water Supply -</b>						
101 - Urban Water Supply Programmes -						
(i) Loans to Municipal Corporation for National Water Supply Scheme						
	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 April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31 March 2009	Interest received and credited to revenue
<b>(Rupees in thousand)</b>						
F - LOANS AND ADVANCES-contd.						
<b>B - Loans for Social Services-contd.</b>						
<b>(c) Loans for Water Supply, Sanitation, Housing and Urban Development -contd.</b>						
6215 -Loans for Water Supply and Sanitation -concl'd.						
<b>01 - Water Supply - concl'd.</b>						
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	30,19,46	17,41,00	47,60,46	--	47,60,46	
<b>Total – 101</b>	<b>54,76,74</b>	<b>17,41,00</b>	<b>72,17,74</b>	<b>--</b>	<b>72,17,74</b>	
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	4,51	1,10,58	
789- Special Component Plan for S.C	--	2,00,00	2,00,00	--	2,00,00	
796 - Tribal area sub plan -						
Loans under Tribal Areas Sub-Plan Scheme	14,18,85	11,85,00	26,03,85	--	26,03,85	
800 - Other Loans-						
(i) Urban Water Supply Scheme	3,07,88	..	3,07,88	..	3,07,88	
(ii) New Urban Water Supply Scheme	39,24	--	39,24	21,86	17,38	
<b>Total-800</b>	<b>3,47,12</b>	<b>..</b>	<b>3,47,12</b>	<b>21,86</b>	<b>3,25,26</b>	
<b>Total - '01' Water Supply</b>	<b>74,51,97</b>	<b>31,26,00</b>	<b>1,05,77,97</b>	<b>26,37</b>	<b>1,05,51,60</b>	
<b>02 - Sewerage and Sanitation -</b>						
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	
<b>Total - '02' Sewerage and Sanitation</b>	<b>6,03,92</b>	<b>..</b>	<b>6,03,92</b>	<b>..</b>	<b>6,03,92</b>	
<b>Total-6215-Loans for Water Supply and Sanitation</b>	<b>80,55,89</b>	<b>31,26,00</b>	<b>1,11,81,89</b>	<b>26,37</b>	<b>1,11,55,52</b>	

**STATEMENT NO. 18 - contd.**

Head of Account	Balance on 1 April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31 March 2009	Interest received and credited to revenue
<b>(Rupees in thousand)</b>						
F - LOANS AND ADVANCES-contd.						
<b>B - Loans for Social Services-contd.</b>						
<b>(c) Loans for Water Supply, Sanitation, Housing and Urban Development -contd.</b>						
6216 -Loans for Housing -contd.						
<b>02 - Urban Housing -</b>						
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	<b>1,61,50</b>	..	<b>1,61,50</b>	..	<b>1,61,50<sup>(B)</sup></b>	
(ii) L.I.G. Housing Scheme financed by Life Insurance Corporation of India	<b>75,61</b>	..	<b>75,61</b>	..	<b>75,61<sup>(B)</sup></b>	
(iii) M.I.G. Housing Scheme	<b>1,50,82</b>	..	<b>1,50,82</b>	..	<b>1,50,82<sup>(B)</sup></b>	
(iv) M.I.G. Housing Scheme financed by Life Insurance Corporation of India	<b>5,23</b>	..	<b>5,23</b>	..	<b>5,23<sup>(B)</sup></b>	
(v) Life Insurance Corporation Loans for M.I.G Housing Scheme	<b>15,60,00</b>	..	<b>15,60,00</b>	..	<b>15,60,00<sup>(B)</sup></b>	
(vi) H.I.G. Housing Scheme	<b>25,00</b>	..	<b>25,00</b>	..	<b>25,00<sup>(B)</sup></b>	
(vii) Housing Scheme for Economically Weaker Section of the Society	<b>1,48,67</b>	..	<b>1,48,67</b>	..	<b>1,48,67<sup>(B)</sup></b>	
(viii) Subsidised Industrial Housing Scheme	<b>74,47</b>	..	<b>74,47</b>	..	<b>74,47<sup>(B)</sup></b>	
(ix) Market loan to Madhya Pradesh Housing Board for current year	<b>27,87,93</b>	..	<b>27,87,93</b>	..	<b>27,87,93<sup>(B)</sup></b>	
(x) Land acquisition and development for Economically Weaker Section of the Society by L.I.C.	<b>53,11</b>	..	<b>53,11</b>	..	<b>53,11<sup>(B)</sup></b>	
(xi) Housing scheme for Economically Weaker Section of the Society financed by Life Insurance Corporation of India	<b>3,04,21</b>	..	<b>3,04,21</b>	..	<b>3,04,21<sup>(B)</sup></b>	
(xii) Housing scheme for economically Weaker Section of the Society Financed by G.I.C.	<b>10,23,11</b>	..	<b>10,23,11</b>	..	<b>10,23,11<sup>(B)</sup></b>	

<sup>(B)</sup> 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 April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31 March 2009	Interest received and credited to revenue
<b>(Rupees in thousand)</b>						
F - LOANS AND ADVANCES-contd.						
<b>B - Loans for Social Services-contd.</b>						
<b>(c) Loans for Water Supply, Sanitation, Housing and Urban Development –contd.</b>						
6216 -Loans for Housing -concl'd.						
<b>02- Urban Housing-concl'd.</b>						
201 - Loans to Housing Boards –concl'd.						
(xiii) Acquisition of Land and Development of Plan	<b>11,00</b>	..	<b>11,00</b>	..	<b>11,00<sup>(B)</sup></b>	
(xiv) Other Miscellaneous Loans	<b>1,09,51</b>	..	<b>1,09,51</b>	..	<b>1,09,51<sup>(B)</sup></b>	
Total - '201'	<b>64,90,17</b>	..	<b>64,90,17</b>	..	<b>64,90,17</b>	
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 <b>64,90,17</b>	..	3,07,13 <b>64,90,17</b>	..	3,07,13 <b>64,90,17</b>	
<b>03 - Rural Housing –</b>						
201 - Loans to Housing Boards -						
(i) Village Housing Scheme	<b>17,88</b>	..	<b>17,88</b>	..	<b>17,88<sup>(B)</sup></b>	
(ii) Village Housing Scheme financed by Life Insurance Corporation of India	<b>17,32</b>	..	<b>17,32</b>	..	<b>17,32<sup>(B)</sup></b>	
(iii) Village Housing Scheme financed by General Insurance Corporation	<b>9,83</b>	..	<b>9,83</b>	..	<b>9,83<sup>(B)</sup></b>	
(iv) L.I.C. Housing Scheme	<b>66,11</b>	..	<b>66,11</b>	..	<b>66,11<sup>(B)</sup></b>	
(v) Other Miscellaneous Loans	<b>6,51</b>	..	<b>6,51</b>	..	<b>6,51<sup>(B)</sup></b>	
Total-201	<b>1,17,65</b>	..	<b>1,17,65</b>	..	<b>1,17,65</b>	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Scheme						
	17,81	..	17,81	..	17,81	
Total-03-Rural Housing	17,81 <b>1,17,65</b>	..	17,81 <b>1,17,65</b>	..	17,81 <b>1,17,65</b>	
<b>80 - General -</b>						
190- Loans to Public Sector and other undertakings- Other Miscellaneous Loans						
	<b>5,25,22</b>	..	<b>5,25,22</b>	..	<b>5,25,22<sup>(B)</sup></b>	

<sup>(B)</sup> 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 April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31 March 2009	Interest received and credited to Revenue
<b>(Rupees in thousand)</b>						
F - LOANS AND ADVANCES-contd.						
<b>B - Loans for Social Services-contd.</b>						
<b>(c) Loans for Water Supply, Sanitation, Housing and Urban Development –contd.</b>						
6216 -Loans for Housing -concltd.						
<b>80- General-concltd..</b>						
201- Loans to Housing Boards						
(i) Land Acquisition and Development scheme	<b>1,71,52</b>	..	<b>1,71,52</b>	..	<b>1,71,52</b> <sup>(B)</sup>	
(ii) Loan to Police Housing Building cooperation	10,56,87	..	10,56,87	--	10,56,87	
(iii) Loans to Madhya Pradesh Police Housing Corporation	<b>94,76,00</b>		<b>94,76,00</b>		<b>94,76,00</b> <sup>(B)</sup>	
(iv) Housing Scheme for Econo- -mically Weaker Section to the Society financed by G.I.C.	<b>16,16</b>		<b>16,16</b>		<b>16,16</b> <sup>(B)</sup>	
(iv) Other Miscellaneous Loans	<b>1,20</b>		<b>1,20</b>		<b>1,20</b> <sup>(B)</sup>	
Total-201	10,56,87	..	10,56,87	--	10,56,87	
	<b>96,64,88</b>		<b>96,64,88</b>		<b>96,64,88</b>	
796 - Tribal area sub plan- Loans under Tribal Areas	1,32,90	..	1,32,90	..	1,32,90	
Total -80- General	11,89,77	--	11,89,77	--	11,89,77	
	<b>1,01,90,10</b>		<b>1,01,90,10</b>		<b>1,01,90,10</b>	
Total-6216-Loans for Housing	15,14,71	..	15,14,71	--	15,14,71	
	<b>1,67,97,92</b>		<b>1,67,97,92</b>		<b>1,67,97,92</b>	
6217 - Loans for Urban Development -						
<b>01 -State Capital Development –</b>						
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	62,00,00	4,38,00,00	
Total 01 State Capital Development	5,05,86,35		5,05,86,35	62,00,00	4,43,86,35	
<b>04 - Slum Area Development-</b>						
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	

<sup>(B)</sup> 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 April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31 March 2009	Interest received and credited to revenue
<b>(Rupees in thousand)</b>						
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..						
<b>60 -Other Urban Development Schemes-</b>						
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	31,42,37	7,28,90	38,71,27	4,63,58	34,07,69
(x)	Other Miscellaneous Loans	2,93	..	2,93	..	2,93
<b>Total - '191'</b>						
	42,65,31	7,28,90	49,94,21	4,63,58	45,30,63	
789 - Special component plan for Scheduled Castes						
	10,52,79	6,73,27	17,26,06	--	17,26,06	
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 April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31 March 2009	Interest received and credited to revenue
<b>(Rupees in thousand)</b>						
F - LOANS AND ADVANCES-contd.						
<b>B - Loans for Social Services-contd.</b>						
<b>(c) Loans for Water Supply, Sanitation, Housing and Urban Development -concl.</b>						
6217-Loans for Urban Development-concl..						
<b>60 - Other Urban Development Schemes-concl..</b>						
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	55,66,15	14,02,17	69,68,32	4,63,58	65,04,74	
Total-6217-Loans for Urban Development	5,66,46,61	14,02,17	5,80,48,78	66,63,58	5,13,85,20	4,52,50
Total-(c)-Loans for Water Supply, Sanitation, Housing and Urban Development	6,62,17,21 <b>1,67,97,92</b>	45,28,17	7,07,45,38 <b>1,67,97,92</b>	66,89,95	6,40,55,43 <b>1,67,97,92</b>	4,52,50
<b>(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -</b>						
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -						
<b>01 - Welfare of Scheduled Castes -</b>						
789 -Special component plan for Scheduled Castes- Scheme for liberation and Rehabilitation of scavengers Sanitary Mart Plan for Safai Kamgar	38,78 1,64,50	..	38,78 1,64,50	..	38,78 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	
<b>02 - Welfare of Scheduled Tribes -</b>						
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 April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31 March 2009	Interest received and credited to revenue
<b>(Rupees in thousand)</b>						
F - LOANS AND ADVANCES-contd.						
<b>B - Loans for Social Services-contd.</b>						
<b>(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes –concl.</b>						
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –concl.						
<b>03- Welfare of Backward Classes-</b>						
800- Other Loans-						
Loans to Madhya Pradesh Backward class Finance and Development Corporations	<b>57,80</b>		<b>57,80</b>		<b>57,80</b> <sup>(B)</sup>	
Capital share to Finance and Development Corporation for National Backward classes	50,00	..	50,00	..	50,00	
<b>Total 6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other backward Classes</b>	<b>4,69,66</b>	..	<b>4,69,66</b>	..	<b>4,69,66</b>	
<b>Total (e) – Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other backward Classes</b>	<b>4,69,66</b>	..	<b>4,69,66</b>	..	<b>4,69,66</b>	
<b>(g) Loans for Social Welfare and Nutrition -</b>						
6235 -Loans for Social Security and Welfare-						
<b>01 - Rehabilitation -</b>						
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	
<b>Total-01- Rehabilitation -</b>	<b>11,86</b>	..	<b>11,86</b>	..	<b>11,86</b>	

<sup>(B)</sup> 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 April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31 March 2009	Interest received and redited to revenue
<b>(Rupees in thousand)</b>						
F - LOANS AND ADVANCES-contd.						
<b>B - Loans for Social Services-contd.</b>						
<b>(g) Loans for Social Welfare and Nutrition -contd.</b>						
6235 -Loans for Social Security and Welfare-concl'd.						
<b>60 - Other Social Security and Welfare programmes -</b>						
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	
<b>Total – 200</b>	<b>82,73</b>	<b>..</b>	<b>82,73</b>	<b>..</b>	<b>82,73</b>	
796 - Tribal area sub plan- Loans under Tribal Areas Sub-Plan Schemes	8,53	..	8,53	..	8,53	
800 - Other Loans- Other Miscellaneous Loans	20,16	--	20,16	--	20,16	
<b>Total-800</b>	<b>20,16</b>	<b>--</b>	<b>20,16</b>	<b>--</b>	<b>20,16</b>	
<b>Total-60-Other Social Security and Welfare Programmes</b>	<b>1,11,42</b>	<b>--</b>	<b>1,11,42</b>	<b>--</b>	<b>1,11,42</b>	
<b>Total-6235-Loans for Social Security and Welfare</b>	<b>1,23,28</b>	<b>--</b>	<b>1,23,28</b>	<b>--</b>	<b>1,23,28</b>	



**STATEMENT NO. 18 - contd.**

Head of Account	Balance on 1 April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31 March 2009	Interest received and credited to revenue
<b>(Rupees in thousand)</b>						
F - LOANS AND ADVANCES-contd.						
<b>B - Loans for Social Services-concl.</b>						
<b>(g) Loans for Social Welfare and Nutrition -concl.</b>						
6245 - Loans for Relief on account of Natural Calamities -						
<b>01 - Drought -</b>						
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	2,06,13	--	2,06,13	--	2,06,13	
<b>(h) Loans for other Social Services -</b>						
6250 - Loans for other Social Services-						
<b>60 - Others -</b>						
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 Services	6,86,79,61	45,28,17	7,32,07,78	70,89,98	6,61,17,80	4,52,50
	<b>1,68,55,72</b>		<b>1,68,55,72</b>		<b>1,68,55,72</b>	

**STATEMENT NO. 18 - contd.**

Head of Account	Balance on 1 April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31 March 2009	Interest received and credited to revenue
<b>(Rupees in thousand)</b>						
F -	LOANS AND ADVANCES-contd.					
C -	<b>Loans for Economic Services –</b>					
(a)	<b>Agriculture and Allied Activities -</b>					
6401	-Loans for Crop Husbandry –					
105	- Manures and Fertilisers –					
(i)	Loans to Municipalities and Corporations under the Scheme for Local 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	
(iv)	Chhattisgarh State Marketing Federation					
	--	30,00,00	30,00,00	--	30,00,00	
Total '105'	16,93	30,00,00	30,16,93	--	30,16,93	
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					
	<b>2,66,05</b>	..	<b>2,66,05</b>	..	<b>2,66,05<sup>(B)</sup></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					
	6,49,75	--	6,49,75	1,95	6,47,80	
(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					
	<b>26,99,56</b>	..	<b>26,99,56</b>	..	<b>26,99,56<sup>(B)</sup></b>	

<sup>(B)</sup> 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 April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31 March 2009	Interest received and credited to revenue
<b>(Rupees in thousand)</b>						
F - LOANS AND ADVANCES-contd.						
<b>C - Loans for Economic Services –contd.</b>						
<b>(a) Agriculture and Allied Activities –contd.</b>						
6401 -Loans for Crop Husbandry –concl.						
800 - Other Loans-contd.						
(iv) Other Miscellaneous Loans	22,91	..	22,91	..	22,91	
(v) Cultivator Loan Act	3,68,21	..	3,68,21	--	3,68,21	
<b>Total - '800'</b>	<b>16,82,90</b>	<b>--</b>	<b>16,82,90</b>	<b>1,95</b>	<b>16,80,95</b>	
	<b>26,99,56</b>		<b>26,99,56</b>		<b>26,99,56<sup>(B)</sup></b>	
<b>Total-6401-Loans for Crop Husbandry</b>	<b>17,14,21</b>	<b>30,00,00</b>	<b>47,14,21</b>	<b>1,95</b>	<b>47,12,26</b>	<b>6,30</b>
	<b>29,65,61</b>		<b>29,65,61</b>		<b>29,65,61</b>	
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	3,23,38	--	3,23,38	43	3,22,95	
(ii) Other Miscellaneous Loans	2,68	..	2,68	..	2,68	
<b>Total - '800'</b>	<b>3,26,06</b>	<b>--</b>	<b>3,26,06</b>	<b>43</b>	<b>3,25,63</b>	
<b>Total-6402-Loans for Soil and Water Conservation</b>	<b>8,08,74</b>	<b>--</b>	<b>8,08,74</b>	<b>43</b>	<b>8,08,31</b>	
6403 - Loans for Animal Husbandry -						
102 - Cattle and Buffalo Development –						
Other Miscellaneous Loans	1,28	..	1,28	01	1,27	
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	
<b>Total -6403-Loans for Animal Husbandry</b>	<b>1,55,84</b>	<b>..</b>	<b>1,55,84</b>	<b>01</b>	<b>1,55,83</b>	

<sup>(B)</sup> 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 April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31 March 2009	Interest received and credited to revenue
<b>(Rupees in thousand)</b>						
F - LOANS AND ADVANCES-contd.						
<b>C - Loans for Economic Services –contd.</b>						
<b>(a) Agriculture and Allied Activities –contd.</b>						
6404 -Loans for Dairy Development -						
195 - Loans to Dairy Co-operatives -						
Other Miscellaneous Loans	1,26	--	1,26	01	1,25	
Total-6404-Loans for Dairy Development	1,26	--	1,26	01	1,25	
6405 -Loans for Fisheries -						
195 - Loans for Fisheries Co-operatives –						
Other Miscellaneous Loans	84	--	84	52	32	
796 - Tribal area sub plan -						
Loans under Tribal Areas						
Sub-Plan Schemes	01	..	01	..	01	
Total-6405-Loans for Fisheries	85	--	85	52	33	
6406 - Loans for Forestry and Wild Life –						
104 - Forestry -						
(i) Loans to Madhya Pradesh Forest Development Corporation	<b>47,88,03</b>		<b>47,88,03</b>		<b>47,88,03<sup>(B)</sup></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	
	<b>47,88,03</b>		<b>47,88,03</b>		<b>47,88,03</b>	
796 - Tribal area sub plan-						
Loans under Tribal Area						
Sub-plan Schemes	2,65,29	--	2,65,29	1,74,43	90,86	
Total-6406 - Loans for Forestry and Wild Life	3,69,76	--	3,69,76	1,74,43	1,95,33	
	<b>47,88,03</b>		<b>47,88,03</b>		<b>47,88,03</b>	

<sup>(B)</sup> 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 April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31 March 2009	Interest received and credited to revenue
<b>(Rupees in thousand)</b>						
F -	LOANS AND ADVANCES-contd.					
C -	<b>Loans for Economic Services –contd.</b>					
(a)	<b>Agriculture and Allied Activities –contd.</b>					
6408	-Loans for Food Storage and Warehousing -					
<b>01 -</b>	<b>Food –</b>					
101-	Procurement & Supply Assistance for Food storage in Unreachable area during Rainy Season.					
	5,00,80	5,24,83	10,25,63	--	10,25,63	
Total 101-	5,00,80	5,24,83	10,25,63	--	10,25,63	
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					
	12,26,17	--	12,26,17	11,05,64	1,20,53	
Total-01-Food	38,16,67	5,24,83	43,41,50	11,05,64	32,35,86	
<b>02 -</b>	<b>Storage and Warehousing -</b>					
190 -	Loans to Public Sector and other undertakings -					
(i)	Formation of Warehouse					
	8,32,93	2,25	8,35,18	--	8,35,18	
(ii)	Loans to Chhattisgarh. State Marketing Co-operative					
	--	91,00,00	91,00,00	91,00,00	..	
(iii)	Loan to Civil supply Coop. for revolving fund					
	..	75,00,00	75,00,00	75,00,00	..	
Total -190-	8,32,93	1,66,02,25	1,74,35,18	1,66,00,00	8,35,18	

**STATEMENT NO. 18 - contd.**

Head of Account	Balance on 1 April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31 March 2009	Interest received and credited to revenue
<b>(Rupees in thousand)</b>						
F - LOANS AND ADVANCES-contd.						
<b>C - Loans for Economic Services –contd.</b>						
<b>(a) Agriculture and Allied Activities –contd.</b>						
6408-Loans for Food Storage and Warehousing-concl'd.						
<b>02 - Storage and Warehousing –concl'd..</b>						
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	<b>3,76,08</b>		<b>3,76,08</b>		<b>3,76,08<sup>(B)</sup></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	..	58,10	..	58,10	
	<b>3,76,08</b>		<b>3,76,08</b>		<b>3,76,08</b>	
789-Special component plan for Loan to Civil supply Coop. for revolving fund	..	42,00,00	42,00,00	42,00,00	..	
794-Special Central Assistance for Tribal Sub-Plan- Loans to State Civil Supply Corporation for purchase of Vehicle to supply foods to Hill areas	<b>22,50</b>		<b>22,50</b>		<b>22,50<sup>(B)</sup></b>	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	2,57,58	1,33,07,50	1,35,65,08	1,33,07,50	2,57,58	
Total-02-Storage and Warehousing	11,48,61	3,41,09,75	3,52,58,36	3,41,07,50	11,50,86	
	<b>3,98,58</b>		<b>3,98,58</b>		<b>3,98,58</b>	
Total-6408-Loans for Food Storage and Warehousing	49,65,28	3,46,34,58	3,95,99,86	3,52,13,14	43,86,72	25
	<b>3,98,58</b>		<b>3,98,58</b>		<b>3,98,58</b>	

<sup>(B)</sup> 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 April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31 March 2009	Interest received and credited to revenue
<b>(Rupees in thousand)</b>						
F - LOANS AND ADVANCES-contd.						
<b>C - Loans for Economic Services -contd.</b>						
<b>(a) Agriculture and Allied Activities -contd.</b>						
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	6,87,88	--	6,87,88	--	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) Floatation 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 April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31 March 2009	Interest received and credited to revenue
<b>(Rupees in thousand)</b>						
F - LOANS AND ADVANCES-contd.						
<b>C - Loans for Economic Services -contd.</b>						
<b>(a) Agriculture and Allied Activities -contd.</b>						
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	68,22	49,86	1,18,08	--	1,18,08	
(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	5,26,53	4,79,00	10,05,53	7,04,33	3,01,20	
(19) Integrated Co-operative Development Project Jaspur District	4,81	--	4,81	--	4,81	
(20) Financial assistance to Civil Coop. Bank	2,00,00	--	2,00,00	--	2,00,00	
<b>Total - '107'</b>	<b>24,53,89</b>	<b>5,28,86</b>	<b>29,82,75</b>	<b>7,04,33</b>	<b>22,78,42</b>	



**STATEMENT NO. 18 - contd.**

Head of Account	Balance on 1 April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31 March 2009	Interest received and credited to revenue
<b>(Rupees in thousand)</b>						
F - LOANS AND ADVANCES-contd.						
<b>C - Loans for Economic Services -contd.</b>						
<b>(a) Agriculture and Allied Activities -contd.</b>						
6425 -Loans for Co-operation –contd..						
108 - Loans to other Co-operatives -						
<b>(a) Loans to Processing Co-operatives -</b>						
(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	38,45,97	9,32,50	47,78,47	2,17,71	45,60,76	
Total-(a) Loans to Processing Co-operatives	43,40,27	9,32,50	52,72,77	2,17,71	50,55,06	
<b>(b) Loans to Consumer Co-operative-</b>						
(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	
<b>(d) Loans to Co-operative Spinning Mills -</b>						
Other Miscellaneous Loans	2,82	..	2,82	..	2,82	
Total- ` 108'	44,85,48	9,32,50	54,17,98	2,17,71	52,00,27	

**STATEMENT NO. 18 - contd.**

Head of Account	Balance on 1 April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31 March 2009	Interest received and credited to revenue
<b>(Rupees in thousand)</b>						
F - LOANS AND ADVANCES-contd.						
<b>C - Loans for Economic Services -contd.</b>						
<b>(a) Agriculture and Allied Activities –concl.</b>						
6425 -Loans for Co-operation – concld..						
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	
<b>Total-789</b>	<b>38,40</b>	<b>..</b>	<b>38,40</b>	<b>..</b>	<b>38,40</b>	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	8,71,88	42,30,00	51,01,88	--	51,01,88	
800 - Other Loans -						
<b>(a) Loans to Fishermen's Co-operatives -</b>						
Other Miscellaneous Loans	04	..	04	..	04	
<b>(b) Loans to Other Co-operatives -</b>						
(i) Loans to Madhya Pradesh State Tribal Co-operative Develop- -ment Corporation	<b>40,20</b>		<b>40,20</b>		<b>40,20<sup>(B)</sup></b>	
(ii) Consumption Loans to Harijan Farmers	69	..	69	..	69	
(iii) Other Miscellaneous Loans	5,59	..	5,59	..	5,59	
<b>Total -(b)- Loans to Other Co-operatives</b>	<b>6,28</b>	<b>..</b>	<b>6,28</b>	<b>..</b>	<b>6,28</b>	
<b>Total - '800'</b>	<b>6,32</b>	<b>..</b>	<b>6,32</b>	<b>..</b>	<b>6,32</b>	
<b>Total-6425-Loans for Co-operation</b>	<b>78,55,96</b>	<b>56,91,36</b>	<b>1,35,47,32</b>	<b>9,22,04</b>	<b>1,26,25,28</b>	<b>1,68,52</b>
6435 -Loans for other Agricultural Programmes -						
<b>01 - Marketing and quality control -</b>						
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	
<b>Total-01-Marketing and quality control</b>	<b>2,78</b>	<b>..</b>	<b>2,78</b>	<b>..</b>	<b>2,78</b>	
<b>Total-6435-Loans for other Agriculture Programmes</b>	<b>2,78</b>	<b>..</b>	<b>2,78</b>	<b>..</b>	<b>2,78</b>	
<b>Total-(a)-Agriculture and Allied Activities</b>	<b>1,58,74,68</b>	<b>4,33,25,94</b>	<b>5,92,00,62</b>	<b>3,63,12,53</b>	<b>2,28,88,09</b>	<b>1,75,07</b>
	<b>81,92,42</b>		<b>81,92,42</b>		<b>81,92,42</b>	

<sup>(B)</sup> 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 April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31 March 2009	Interest received and credited to revenue
<b>(Rupees in thousand)</b>						
F - LOANS AND ADVANCES-contd.						
<b>C - Loans for Economic Services -contd.</b>						
<b>(b) Rural Development-</b>						
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	
<b>Total '102'</b>	<b>19,70</b>	<b>..</b>	<b>19,70</b>	<b>..</b>	<b>19,70</b>	
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	
<b>Total '103'</b>	<b>38,44</b>	<b>..</b>	<b>38,44</b>	<b>..</b>	<b>38,44</b>	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes						
	16	..	16	..	16	
<b>Total-6515-Loans for other Rural Development Programmes</b>	<b>58,30</b>	<b>..</b>	<b>58,30</b>	<b>..</b>	<b>58,30</b>	
<b>Total-(b)-Rural Development</b>	<b>58,30</b>	<b>..</b>	<b>58,30</b>	<b>..</b>	<b>58,30</b>	
<b>(d) Irrigation and Flood Control -</b>						
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	
<b>Total-6702-Loans for Minor Irrigation</b>	<b>11,85</b>	<b>..</b>	<b>11,85</b>	<b>..</b>	<b>11,85</b>	

**STATEMENT NO. 18 - contd.**

Head of Account	Balance on 1 April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31 March 2009	Interest received and credited to revenue
<b>(Rupees in thousand)</b>						
F - LOANS AND ADVANCES-contd.						
<b>C - Loans for Economic Services -contd.</b>						
<b>(d) Irrigation and Flood Control- conclud..</b>						
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	
<b>(e) Energy -</b>						
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.	<b>80,33,26</b>		<b>80,33,26</b>		<b>80,33,26<sup>(B)</sup></b>	
205- Transmission and Distribution-						
(i) Loans to Madhya Pradesh Electricity Board for Inter State Power Grids	<b>2,74,99</b>		<b>2,74,99</b>		<b>2,74,99<sup>(B)</sup></b>	
(ii) Loans to Madhya Pradesh Electricity Board for trans- -mission and distribution scheme	<b>3,75,77,74</b>		<b>3,75,77,74</b>		<b>3,75,77,74<sup>(B)</sup></b>	
Total-205	<b>3,78,52,73</b>		<b>3,78,52,73</b>		<b>3,78,52,73</b>	
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 <b>4,01,44,39</b>	..	8,00,00 <b>4,01,44,39</b>	..	8,00,00 <b>4,01,44,39<sup>(B)</sup></b>	
800 - Other Loans to Electricity Boards –						
(i) Loans to Madhya Pradesh Electricity Board for Thermo-Electric Scheme	<b>1,54,62,09</b>		<b>1,54,62,09</b>		<b>1,54,62,09<sup>(B)</sup></b>	
(ii) Loans to Madhya Pradesh Electricity Boards	<b>2,00,83,16</b>		<b>2,00,83,16</b>		<b>2,00,83,16<sup>(B)</sup></b>	
(iii) Loans to Madhya Pradesh Electricity Board for Rural Electrification in community Development Project Areas	<b>2,68,63</b>		<b>2,68,63</b>		<b>2,68,63<sup>(B)</sup></b>	

<sup>(B)</sup> 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 April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31 March 2009	Interest received and credited to revenue
<b>(Rupees in thousand)</b>						
F - LOANS AND ADVANCES-contd.						
<b>C - Loans for Economic Services -contd.</b>						
<b>(e) Energy -- conclud..</b>						
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	<b>18,60,00</b>		<b>18,60,00</b>		<b>18,60,00<sup>(B)</sup></b>	
(v) Loans to Madhya Pradesh Electricity Board for ener- -ging pump in Narmada Valley	<b>10,00,00</b>		<b>10,00,00</b>		<b>10,00,00<sup>(B)</sup></b>	
(vi) Special Component Plan for Scheduled Caste State Plan	<b>1,60,05,11</b>		<b>1,60,05,11</b>		<b>1,60,05,11<sup>(B)</sup></b>	
(vii) Other Loans to Electricity Board	<b>3,81,63,82</b>		<b>3,81,63,82</b>		<b>3,81,63,82<sup>(B)</sup></b>	
(viii) Other Miscellaneous Loans	<b>30,43,71</b>		<b>30,43,71</b>		<b>30,43,71<sup>(B)</sup></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 Chhattisgarh Electricity Board	1,55,35,40	--	1,55,35,40	94,79,41	60,55,99	
Total-800	6,63,96,23 <b>9,58,86,52</b>	--	6,63,96,23 <b>9,58,86,52</b>	94,79,41	5,69,16,82 <b>9,58,86,52</b>	
Total-6801-Loans for Power Project	6,74,99,73 <b>18,19,16,90</b>	--	6,74,99,73 <b>18,19,16,90</b>	94,79,41	5,80,20,32 <b>18,19,16,90<sup>(Ω)</sup></b>	
Total-(e)-Energy	6,74,99,73 <b>18,19,16,90</b>	--	6,74,99,73 <b>18,19,16,90</b>	94,79,41	5,80,20,32 <b>18,19,16,90</b>	94,16,74

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

<sup>(Ω)</sup> Please see Footnote (H) at page 223 of Statement No. 13

**STATEMENT NO. 18 - contd**

Head of Account	Balance on 1 April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31 March 2009	Interest received and credited to revenue
<b>(Rupees in thousand)</b>						
F - LOANS AND ADVANCES-contd.						
<b>C - Loans for Economic Services -contd.</b>						
<b>(f) Industry and Minerals –</b>						
6851 -Loans for Village and Small Industries –						
101- Industrial Estates-	5,73	9,15	14,88	5,50	9,38	
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	29,78	16,42	46,20	2,57	43,63	
(ix) Strengthening of financial Base of Industrial Co-operative Societies	78	--	78	--	78	
(x) Project Package	95	..	95	..	95	
(xi) Small handicraft unit	2,93	..	2,93	-	2,93	
<b>Total - '109'</b>	<b>1,25,09</b>	<b>16,42</b>	<b>1,41,51</b>	<b>2,57</b>	<b>1,38,94</b>	

**STATEMENT NO. 18 - contd.**

Head of Account	Balance on 1 April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31 March 2009	Interest received and credited to revenue
<b>(Rupees in thousand)</b>						
F - LOANS AND ADVANCES-contd.						
<b>C - Loans for Economic Services -contd.</b>						
<b>(f) Industry and Minerals-contd..</b>						
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	
<b>Total-200</b>	<b>40,46</b>	<b>..</b>	<b>40,46</b>	<b>..</b>	<b>40,46</b>	
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	
<b>Total-789</b>	<b>5,25</b>	<b>..</b>	<b>5,25</b>	<b>..</b>	<b>5,25</b>	
796 - Tribal area sub plan- Loans under Tribal Areas Sub-Plan Schemes						
Strengthening of financial base	07	..	07	..	07	
Assistance for sericulture production and process (Industries Co-operatives)	1,39	..	1,39	..	1,39	
<b>Total-796</b>	<b>56,07</b>	<b>..</b>	<b>56,07</b>	<b>..</b>	<b>56,07</b>	
<b>Total-6851-Loans for Village and Small Industries</b>	<b>2,33,57</b>	<b>25,57</b>	<b>2,59,14</b>	<b>8,07</b>	<b>2,51,07</b>	

**STATEMENT NO. 18 - contd**

Head of Account	Balance on 1 April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31 March 2009	Interest received and credited to revenue
<b>(Rupees in thousand)</b>						
F - LOANS AND ADVANCES-contd.						
<b>C - Loans for Economic Services -contd.</b>						
<b>(f) Industry and Minerals –contd.</b>						
6852-Loans for Iron & steel industries						
190- Loan to Public Sector and other undertakings						
Chhattisgarh State Industrial Development Corporation Limited, Raipur	23,98,47	1,95,00	25,93,47	6,00	25,87,47	
Development and /repair of industrial cluster	7,00,00	--	7,00,00	..	7,00,00	
Total 190-	30,98,47	1,95,00	32,93,47	6,00	32,87,47	
Total-6852-Loans for Iron and steel industries	30,98,47	1,95,00	32,93,47	6,00	32,87,47	
6853 - Loans for non-Ferrous Mining and Metallurgical Industries -						
<b>01 - Mineral Exploration and Development –</b>						
190 - Loans to Public Sector and other undertakings –						
Other Miscellaneous Loans	1,14	..	1,14	..	1,14	
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 -						
<b>01 - Textiles -</b>						
190 - Loans to Public Sector and Other undertakings -						
(i) Loans to Madhya Pradesh State Textile Corporation	<b>3,36,51</b>		<b>3,36,51</b>		<b>3,36,51<sup>(B)</sup></b>	
(ii) Loans to Madhya Pradesh State Industries Corporation	<b>33,00</b>		<b>33,00</b>		<b>33,00<sup>(B)</sup></b>	
(iii) Other Miscellaneous Loans	6,45	..	6,45	..	6,45	
(iv) Assistance to Small Power loom units	20	..	20	..	20	
Total - '190'	6,65	..	6,65	..	6,65	
	<b>3,69,51</b>		<b>3,69,51</b>		<b>3,69,51</b>	

<sup>(B)</sup> 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 April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31 March 2009	Interest received and credited to revenue
<b>(Rupees in thousand)</b>						
F - LOANS AND ADVANCES-contd.						
<b>C - Loans for Economic Services -contd.</b>						
<b>(f) Industry and Minerals –contd.</b>						
6860 - Loans for Consumer Industries –concl..						
<b>01- Textiles</b>						
796 - Tribal area sub plan – Loans for Project Package	10,68	..	10,68	..	10,68	
Total- 01-Textiles	17,33	..	17,33	..	17,33	
	<b>3,69,51</b>		<b>3,69,51</b>		<b>3,69,51</b>	
<b>03 - Leather -</b>						
800 - Other Loans – Other Miscellaneous Loans	2,33	..	2,33	..	2,33	
<b>04 - Sugar -</b>						
190 - Loans to Public Sector and Other undertakings	37,80	..	37,80	..	37,80	
<b>60 - Others-</b>						
101 - Edible Oils – Other Miscellaneous Loans	10	..	10	..	10	
Total-6860-Loans for Consumer Industries	57,56	..	57,56	..	57,56	
	<b>3,69,51</b>		<b>3,69,51</b>		<b>3,69,51</b>	
6885 -Other Loans to Industries and Minerals -						
<b>01 - Loans to Industrial Financial Institutions -</b>						
190- Loans to Public Sector and Other Undertakings						
(i) Loans to Madhya Pradesh Financial Corporation	<b>14,77,19</b>		<b>14,77,19</b>		<b>14,77,19<sup>(B)</sup></b>	
(ii) Loans to Madhya Pradesh Industrial Corporation	<b>4,71,38</b>		<b>4,71,38</b>		<b>4,71,38<sup>(B)</sup></b>	
Total-190	<b>19,48,57</b>		<b>19,48,57</b>		<b>19,48,57</b>	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes						
	1,64,11	..	1,64,11	..	1,64,11	
800 - Other Loans	16,97	..	16,97	..	16,97	
Total-01-Loans to Industrial Financial Institutions	1,81,08	..	1,81,08	..	1,81,08	
	<b>19,48,57</b>		<b>19,48,57</b>		<b>19,48,57</b>	

<sup>(B)</sup> 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 April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31 March 2009	Interest received and credited to revenue
<b>(Rupees in thousand)</b>						
F - LOANS AND ADVANCES-contd.						
<b>C - Loans for Economic Services -contd.</b>						
<b>(f) Industry and Minerals –concl.</b>						
6885- Other Loans to Industries and Minerals-concl.						
<b>60 - Others-</b>						
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	<b>3,19,14</b>		<b>3,19,14</b>		<b>3,19,14<sup>(B)</sup></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 <b>3,19,14</b>	..	3,48,31 <b>3,19,14</b>	..	3,48,31 <b>3,19,14</b>	
Total - '60' - Others	4,62,28 <b>3,19,14</b>	..	4,62,28 <b>3,19,14</b>	..	4,62,28 <b>3,19,14</b>	
Total-6885-Other Loans to Industries and Minerals	6,43,36 <b>22,67,71</b>	..	6,43,36 <b>22,67,71</b>	..	6,43,36 <b>22,67,71</b>	
Total-(f)-Industry and Minerals	40,34,10 <b>26,37,22</b>	2,20,57	42,54,67 <b>26,37,22</b>	14,07	42,40,60 <b>26,37,22</b>	
<b>(g) Transport</b>						
7055- Loans for Road Transport						
101- Loans in perpetuity to Road Transport Corporations Loans to Madhya Pradesh State Road Transport Corporation	<b>23,17,50</b>		<b>23,17,50</b>		<b>23,17,50<sup>(B)</sup></b>	
Total-7055- Loans for Road Transport	<b>23,17,50</b>		<b>23,17,50</b>		<b>23,17,50<sup>(B)</sup></b>	
Total-(g)-Transport	<b>23,17,50</b>		<b>23,17,50</b>		<b>23,17,50</b>	

<sup>(B)</sup> 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 April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31 March 2009	Interest received and credited to revenue
<b>(Rupees in thousand)</b>						
F - LOANS AND ADVANCES-concl.						
<b>C - Loans for Economic Services –concl.</b>						
<b>(j) General Economic Services-</b>						
7452-Loans for Tourism-						
<b>01- Tourist Infrastructure-</b>						
101- Tourist Centres-						
Other Miscellaneous Loans	<b>2,66</b>		<b>2,66</b>		<b>2,66<sup>(B)</sup></b>	
800- Other Loans -	9,00,00	--	9,00,00	3,50,00	5,50,00	
<b>796 Tribal Area Sub Plan-</b>						
Loans under Tribal Area	<b>7,50</b>		<b>7,50</b>		<b>7,50<sup>(B)</sup></b>	
Total-7452- Loans for Tourism	9,00,00	--	9,00,00	3,50,00	5,50,00	
	<b>10,16</b>		<b>10,16</b>		<b>10,16</b>	
7465-Loans for General Financial and Trading Institutions-						
101- General Financial Institutions-						
Other Miscellaneous Loans	<b>2,28</b>		<b>2,28</b>		<b>2,28<sup>(B)</sup></b>	
Total-7465- Loans for General Financial and Trading Institutions-	<b>2,28</b>		<b>2,28</b>		<b>2,28</b>	
Total-(j)General Economic Services	9,00,00	--	9,00,00	3,50,00	5,50,00	
	<b>12,44</b>		<b>12,44</b>		<b>12,44</b>	
<b>Total-C-Loans for Economic Services</b>	<b>8,83,83,31</b>	<b>4,35,46,51</b>	<b>13,19,29,82</b>	<b>4,61,56,01</b>	<b>8,57,73,81</b>	<b>95,91,81</b>
	<b>19,50,76,48</b>		<b>19,50,76,48</b>		<b>19,50,76,48</b>	

<sup>(B)</sup> 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 April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31 March 2009	Interest received and credited to revenue
<b>(Rupees in thousand)</b>						
F - LOANS AND ADVANCES-concl'd.						
<b>D -Loans to Government Servants –</b>						
7610 -Loans to Government Servants etc. –						
201 - House Building Advances	(-) 3,41,62 <sup>(A)</sup>	--	(-)3,41,62	49,42	(-)3,91,04	
	<b>26,67,62</b>		<b>26,67,62</b>		<b>26,67,62<sup>(B)</sup></b>	
202 - Advances for purchase of Motor Conveyances	(-) 6,04,05 <sup>(A)</sup>	--	(-)6,04,05	37,92	(-)6,41,97	
	<b>20,41,40</b>		<b>20,41,40</b>		<b>20,41,40<sup>(B)</sup></b>	
203 - Advances for purchase of other conveyances	42,95	..	42,95	..	42,95	
	<b>37</b>		<b>37</b>		<b>37<sup>(B)</sup></b>	
204 Advance for purchase of Computers	26,51	--	26,51	8,14	18,37	
	<b>62,43</b>		<b>62,43</b>		<b>62,43<sup>(B)</sup></b>	
800 - Other Advances	(-)60,88	..	(-) 60,88		(-) 60,88 <sup>(A)</sup>	
	<b>20,40,07</b>		<b>20,40,07</b>		<b>20,40,07<sup>(B)</sup></b>	
Total-7610-Loans to Government Servants etc.	(-) 9,37,09	--	(-)9,37,09	95,48	(-)10,32,57	21,44,34
	<b>68,11,89</b>		<b>68,11,89</b>		<b>68,11,89</b>	
D-Loans to Government Servants etc.	(-) 9,37,09	--	(-)9,37,09	95,48	(-)10,32,57	21,44,34
	<b>68,11,89</b>		<b>68,11,89</b>		<b>68,11,89</b>	
<b>TOTAL-F-LOANS AND ADVANCES</b>	16,67,37,44	4,90,74,68	21,58,12,12	5,33,41,47	16,24,70,65	1,21,88,65
	<b>21,87,44,09</b>		<b>21,87,44,09</b>		<b>21,87,44,09<sup>(A)</sup></b>	

<sup>(A)</sup> Minus balances are due to non-apportionment of Balances.

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

**STATEMENT NO. 18 – concld.****Details of loans advanced during the year for 'Plan' purposes**

Head of Account	Amount (Rupees in thousand)
<b>F- LOANS AND ADVANCES-</b>	
<b>B. Loans for Social Services-</b>	
<b>(c) Loans for Water Supply and Sanitation Housing and Urban Development</b>	
6215-Loans for Water Supply and Sanitation	31,26,00
6217-Loans for Urban Development	14,02,17
Total -(c)	45,28,17
Total –B-Loans for Social Services	45,28,17
<b>C- Loans for Economic Services</b>	
<b>(a) Loans for Agriculture and Allied Activities-</b>	
6401-Loans for Crop Husbandry	30,00,00
6408-Loans for Food Storage and Warehousing	3,46,34,58
6425-Loans for Co-operation	56,91,36
Total -(a)	4,33,25,94
<b>(f) Industry and Minerals-</b>	
6851-Loans for Village and Small Industries	25,57
6852- Loans for Iron & Steel Industries	1,95,00
Total -(f)	2,20,57
Total-C-Loans for Economic Services	4,35,46,51
TOTAL-F-LOANS AND ADVANCES (B+C)	4,80,74,68
<b>GRAND TOTAL</b>	<b>4,80,74,68</b>

Note:- No amount drawn from the Contingency fund for loan purposes is left unrecouped till the close of Financial year.

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

Name of Reserve fund or Deposit Account	Balance on 1 April 2008			Balance on 31 March 2009		
	Cash	Investment	Total	Cash	Investment	Total
	(Rupees in thousand)			(Rupees in thousand)		
<b>RESERVE FUNDS –</b>						
<b>J - Reserve Fund -</b>						
<b>(b) Reserve Funds not bearing Interest-</b>						
8222 – Sinking Funds						
<b>01- Appropriation for reduction or avoidance of Debt.</b>						
101 – Sinking Funds	.	..	..			
<b>02- Sinking Fund Investment Account-</b>						
101- Sinking Fund- Investment Account-	--	5,46,94,00	5,46,94,00	--	6,46,94,00	6,46,94,00
Total - 8222 – Sinking Funds	--	5,46,94,00	5,46,94,00	--	6,46,94,00	6,46,94,00
8223 -Famine Relief Fund -						
101 - Famine Relief Fund	29,55	1,50,89	1,80,44	1,02,53	94,98	1,97,51
Total -8223-Famine Relief Fund	29,55	1,50,89	1,80,44	1,02,53	94,98	1,97,51
8228-Revenue Reserve Funds -						
101 - Revenue Reserve Funds	2,08,55	96,82	3,05,37	2,42,21	96,82	3,39,03
Total -8228-Revenue Reserve Funds	2,08,55	96,82	3,05,37	2,42,21	96,82	3,39,03
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	90	5,16	6,06	90	5,16	6,06
110 - Electricity Development Funds						
	(-)1,73,56,10	--	(-) 1,73,56,10	(-)61,08,10	--	(-)61,08,10
200 - Other Development and Welfare Funds -						
Panchayat Land Revenue Cess and Stamp Duty Fund						
	69,75,16	--	69,75,16	91,25,16	--	91,25,16
Madhya Pradesh Gramin Vikas Fund						
	48,86,36	--	48,86,36	60,46,36	--	60,46,36
Compensatory Forestation Fund						
	18,89,30	--	18,89,30	18,89,30	--	18,89,30
Forest Development Fund						
	2,99,00	--	2,99,00	2,99,00	--	2,99,00
Pension Fund	1,26,00,00	--	1,26,00,00	1,48,00,00	--	1,48,00,00
Mineral Fund	66,10,00	--	66,10,00	1,17,10,00	--	1,17,10,00
Total - 200	3,32,59,82	--	3,32,59,82	4,38,69,82	-	4,38,69,82
Total-8229-Development and Welfare Fund	1,64,53,99	5,16	1,64,59,15	3,83,11,99	5,16	3,83,17,15

## STATEMENT NO. 19-contd.

Name of Reserve fund or Deposit Account	Balance on 1 April 2008			Balance on 31 March 2009		
	Cash	Investment	Total	Cash	Investment	Total
	(Rupees in thousand)			(Rupees in thousand)		
RESERVE FUNDS - conclud.						
<b>J - Reserve Fund - conclud.</b>						
<b>(b) Reserve Funds not bearing Interest - conclud.</b>						
8235 -General and other Reserve Funds –						
101- General Reserve Funds of Government Commercial Department/Undertakings						
	5,62,22	--	5,62,22	7,99,49	--	7,99,49
107- Ethyl Alcohol Storage facility Fund						
	63	--	63	63	--	63
111 - Calamity Relief Fund -						
Chhattisgarh Calamity Relief Fund						
	3,49,27,80	--	3,49,27,80	3,93,72,62	--	3,93,72,62
	<b>1,02,46,44</b>		<b>1,02,46,44</b>	<b>1,02,46,44</b>		<b>1,02,46,44<sup>(B)</sup></b>
200 - Other Funds -						
Other Funds of Chhattisgarh Government						
	2,81	29	3,10	2,81	29	3,10
<b>Total-8235-General and other Reserve Funds</b>						
	<b>3,54,93,46</b>	<b>29</b>	<b>3,54,93,75</b>	<b>4,01,75,55</b>	<b>29</b>	<b>4,01,75,84</b>
	<b>1,02,46,44</b>		<b>1,02,46,44</b>	<b>1,02,46,44</b>		<b>1,02,46,44</b>
<b>Total-(b)-Reserve Funds not bearing Interest</b>						
	<b>5,21,85,55</b>	<b>5,49,47,16</b>	<b>10,71,32,71</b>	<b>7,88,32,28</b>	<b>6,48,91,25</b>	<b>14,37,23,53</b>
	<b>1,02,46,44</b>		<b>1,02,46,44</b>	<b>1,02,46,44</b>		<b>1,02,46,44</b>
<b>TOTAL-J-RESERVE FUNDS</b>						
	<b>5,21,85,55</b>	<b>5,49,47,16</b>	<b>10,71,32,71</b>	<b>7,88,32,28</b>	<b>6,48,91,25</b>	<b>14,37,23,53</b>
	<b>1,02,46,44</b>		<b>1,02,46,44</b>	<b>1,02,46,44</b>		<b>1,02,46,44</b>
DEPOSIT ACCOUNT -						
<b>K - Deposits and Advances –</b>						
<b>(b) - Deposits not bearing Interest -</b>						
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

<sup>(B)</sup> 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	Balance on 1 April 2008			Balance on 31 March 2009		
	Cash	Investment	Total	Cash	Investment	Total
	(Rupees in thousand)			(Rupees in thousand)		
DEPOSIT ACCOUNT –contd.						
<b>K - Deposits and Advances –contd.</b>						
<b>(b) - Deposits not bearing Interest –contd.</b>						
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	Balance on 1 April 2008			Balance on 31 March 2009		
	Cash	Investment	Total	Cash	Investment	Total
	(Rupees in thousand).			(Rupees in thousand)		
DEPOSIT ACCOUNT - conclud.						
<b>K - Deposits and Advances - conclud.</b>						
<b>(b) - Deposits not bearing Interest - conclud.</b>						
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
<b>GRAND TOTAL-</b>						
RESERVE FUNDS AND DEPOSIT ACCOUNT	5,23,85,51	5,49,47,16	10,73,32,67	7,90,32,24	6,48,91,25	14,39,23,49
	<b>1,02,46,44</b>		<b>1,02,46,44</b>	<b>1,02,46,44</b>		<b>1,02,46,44<sup>(B)</sup></b>

<sup>(B)</sup> 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. 19 – conclud.****SINKING FUNDS****(Referred to in Statement No.19 at page 371)**

Description of Loan	Balance on 1 April 2008	Add Amount Appropriated from Revenues	Add Interest on Investments	Total	Less discharges during the year	Balance on 31 March 2009	Remarks
<b>(Rupees in thousand)</b>							
(1) Sinking Funds for Amortisation of loans  Transfer from Revenue Accounts towards General Sinking Fund	5,46,94,00	1,00,00,00	..	6,46,94,00	..	6,46,94,00	..
(2) Sinking Funds for depreciation of loans	..	..	..	..	..	..	..

**SINKING FUND INVESTMENT ACCOUNT**

Description of Loan	Balance on 1 April 2008	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2009	Face Value	Cost Value
<b>(Rupees in thousand)</b>							
Sinking Funds for Open Market Loans	5,46,94,00	1,00,00,00	6,46,94,00	..	6,46,94,00	9,57,21,70 <sup>(1)</sup>	9,84,63,51 <sup>(1)</sup>

(1) The cost value and face value shown here are on 31<sup>st</sup> March 2009 as per the Reserve Bank of India's indicative price.

**APPENDIX - I**

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

**APPENDIX - II**

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

**APPENDIX - III**

**STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS.**

**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  
2008-09**

**APPENDIX - VI**

**EXPENDITURE ON SUBSIDIES, DISBURSED DURING THE YEAR 2008-09**

**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 2008-09**

**ANNEXURE**

**DETAILS OF REVENUE AND CAPITAL EXPENDITURE UNDER  
MINOR HEAD 800- OTHER EXPENDITURE**

## APPENDIX - I

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

(Reference : Statement No. 2 at Page No. 31)

Sl. no	Name of Concerns	Number of concerns	2006-07		2007-08		2008-09	
			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
<b>(Rupees in crore)</b>								
1	Statutory Corporation	11	49.76 <b>9,35.48</b>	..	80.54 <b>9,35.48<sup>(B)</sup></b>	0.10	77.33 <b>9,35.48</b>	0.10
2	Government Companies/ Government Departments	3	1,00 <b>1,99.54</b>	..	2,04.63 <sup>(1)</sup> <b>1,99.54<sup>(B)</sup></b>	..	2,04.63 <b>1,99.54</b>	--
3	Joint Stock Companies	2	2.62 <b>1.54</b>	..	2.63 <sup>(1)</sup> <b>1.54<sup>(B)</sup></b>	..	2.63 <b>1.54</b>	--
4	Co-operatives	27	1,06.26 <b>4,83.00</b>	..	1,13.15 <b>4,83.00<sup>(B)</sup></b>	..	145.42 <b>4,83.00</b>	--
	TOTAL	43	1,59.64 <b>16,19.56</b>	--	4,00.95 <b>16,19.56<sup>(B)</sup></b>	0.10	4,30.01 <b>16,19.56</b>	0.10

<sup>(B)</sup> Note below on page no 266 Statement No.13.<sup>(1)</sup> Change in Figures due to incorrect depiction in previous year.

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

(Refer to in Explanatory Note 4 of Statement No. 8 on Page No 69)

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

**K -Deposits and Advances -**

**(b) -Deposits not bearing interest -**

**2. 8443 -Civil Deposits -**

(i)	Personal Deposits	1999-2000	1,16,70,812	Treasury Officers	Plus and Minus memoranda
(ii)	Public works Deposits	2000-2001	34,25,78,372	Departmental Officers/ Head of Departments	..

**APPENDIX-III**  
**STATEMENT OF COMMITMENTS- LIST OF INCOMPLETE CAPITAL WORKS.**

**Details of Incomplete Capital Works costing Rs One Crore and above.<sup>(1)</sup>**

Period	Irrigation		Buildings		Roads and Bridges		Amount		Others	Amount Involved	
<b>(Rupees in Crores)</b>											
	No. of Works	Amount	No. of Works	Amount	No. of Works	Amount	No. of Works	Amount	No. of Works	Amount	No. of Works
Prior to 1995	12	14,05.95	--	--	--	--	12	14,05.95	--	--	14,05.95
1995 to 2000	2	45.89	--	--	--	--	2	45.89	-	-	45.89
2000 to 2005	112	10,28.45	01	2.50	32	2,04.30	145	12,35.25	-	-	12,35.25
2005 to 2008	131	6,24.33	34	2,02.69	200	9,25.49	365	17,52.51	-	-	17,52.51
2008-09	17	1,65.11	29	92.82	57	2,23.61	103	4,81.54	-	-	4,81.54
Total	274	32,69.73	64	2,98.01	289	13,53.40	627	49,21.14	-	-	49,21.14

<sup>(1)</sup> Details of this appendix have been made available by the State Government.

## APPENDIX-III—Contd

## PUBLIC WORKS DEPARTMENT

Sl.No	Name of Project with classification sub major Head / Minor Head	Cost. Of work and year sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rupees in lakh)	Remarks
1	2	3	4	5	6	7	8
I	<b>Grant No.42-5054-(03)-0101-(0102)-5418 Corridor</b>						
1	Construction of Mariyagudam- Jagarunda-Bailadila-Dantewada-Geedam-Palli-Janakpur road length 204.40 K.M.	55,76.00 2003-04	2003-04	N/A	60,00.00	19,52.62	Naxlite Affected Area at Present Work Stopped
II	<b>Grant No.42-5054-(04)-(800)-0102(2457)- M.N.P.</b>						
2	Construction of Kesharpal-Sargaon road length 6.00 K.M. with bridges and culverts.	1,20.57 2006-07	2006-07	11.06.2009	-	99.63	Work in Progress
3	Mandlapal approach road length 7.60 K.M	1,53.88 2007-08	2008-09	17.06.2009	-	76.64	Work in Progress
4	Toyar -Surguda road length.	1,90.00 2007-08	2008-09	06.12.2009	-	29.14	Work in Progress
5	N.H.-16 Kodonar to Garda road length 10 K.M	283.70 2007-08	2007-08	18.12.2009	-	1,82.90	Work in Progress
6	Bodenar-Kawadgaon road length 5.00 K.M	1,33.74 2007-08	2007-08	31.12.2009	-	78.86	Work in Progress
7	N.H. - 16 to Turangoor road length 5.0 Km	1,03.44 2007-08	2007-08	31.12.2009	-	40.22	Work in Progress
8	Construction of Kalcha-Chitaloor-Upanpal road length 12.0 K.M. with bridges and culverts.	1,27.00 2003-04	2004-05	31.03.2010	-	1,00.58	Work stopped Retender invited
9	Construction of Dilmili-Dodarepal road length 6.0 K.M. with bridges and culverts.	1,13.30 2005-06	2007-08	31.12.2009	-	1,25.33	Work in Progress
10	Construction of Lendra-Chingpal road length 3.8 K.M.	1,04.35 2006-07	2007-08	30.06.2009	-	84.90	Work in Progress
11	Construction of Lalaguda approach road length 5.0 K.M. with bridges & culverts.	1,42.23 2006-07	2007-08	31.12.2009	-	47.82	Work in Progress

## APPENDIX-III--Contd

Sl.No	Name of Project with classification sub major Head / Minor Head	Cost. of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rupees in lakh)	Remarks
12	Construction of Karanji-Khotlapal-Sanwra road length 12.0 Km with bridges & culverts.	2,04.46 2006-07	2007-08	31.12.2009	-	70.24	Work in Progress
13	Construction of Bhataguda-Turenar-Kalcha- Garawand road length 9.0 K.M. with bridges and culverts.	1,94.15 2006-07	2007-08	31.03.2009	-	1,69.22	Work incomplete 03/09
14	Construction of Main road to Darbha-Koleng road length 28.0 K.M. with bridges and culverts.	7,56.11 2006-07	2008-09	11.01.2010	-	-	Work with held Forest Clearances
15	Construction of Michnar-Barupata W.B.M road length 5.0 Km with bridges and culverts.	1,48.72 2006-07	2007-08	31.03.2009	-	1,44.41	Work incomplete 03/09
16	Construction of Nagarnar-(Upanpal) -Balgam length 6.0 Kms.	161.46 2007-08	2008-09	31.06.2009	-	83.35	Work in Progress
17	Construction of Ermoor-Kasturpal road length 4.0 K.M. with bridges & culverts.	1,59.74 2006-07	2006-07	31.12.2009	-	1,42.43	Work in Progress
18	Chhindnar to Barsoor road length 12.40 Km	3,12.45 2006-07	2006-07	31.12.2009	-	2,43.07	Work in Progress
19	Construction of Garawand-Khurd-Khapargaon road length 2.50 K.M. with bridges & culverts.	1,44.99 2006-07	2007-08	31.03.2009	-	98.57	Work incomplete 03/09
20	Construction of road from N.H. 43 Dhanpunji - Tikrapara (Tiriya) road length 5.0 K.M. with bridges & culverts.	10,53.44 2006-07	2007-08	31.12.2009	-	5,70.52	Work in Progress
21	Construction of road from Chhote Kalcha-Bade Kalcha-Morathpal road length 5.80 K.M. with bridges & culverts.	2,04.86 2006-07	2007-08	30.06.2009	-	1,18.94	Work in Progress
22	Construction of karanpur-Bijakot-Upanpal road length 3.0 K.M. with bridges and culverts.	1,26.56 2006-07	2007-08	30.06.2009	-	84.77	Work in Progress



## APPENDIX-III--Contd

Sl.No	Name of Project with classification sub major Head / Minor Head	Cost of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rs. In lakh)	Remarks
23	Construction of Bhusaras-Dhudiras-Michnar-Kukanar road length 30.0 K.M. B.T. 30.00 K.M. with bridges & culverts.	6,48.27 2003-04	2004-05	N/A	7,48.00	1,98.09	Dantewada Portion-KM 1 to 7 Completed Sukma Portion is in Stopped Naxal affected Area
24	Construction of Gatam-Surnar-Gadmiri road length 26.20 K.M. with bridges and culverts.	2,73.04 2003-04	2004-05	31.03.2010	4,97.48	4,05.29	In Progress (Revised A/A awaited)
25	Construction of kukanar-Gadiras road length 26.20 K.M. with bridges and culverts.	4,27.00 2003-04	2004-05	N/A	-	4,11.41	Work stopped Naxal Affected Area
26	Construction of Bhansi-Dhurli-Basanpur-Pandewar-Pharaspal road length 18.0 K.M. with bridges and culverts.	2,49.85 2006-07	2006-07	31.12.2009	-	65.59	Work in Progress
27	Construction of Bhairamgarh Town road length 7.4 K.M. with culverts.	2,15.36 2005-06	2006-07	31.03.2009	-	2,19.94	Work incomplete 03/09
28	Construction of Bhopalpatnam Town road length 12.0 K.M. with culverts.	2,47.12 2005-06	2006-07	31.12.2009	-	1,89.45	Work stopped
29	Construction of Pandemurga-Kodoki-Mirtur-Bechapal road with bridges & culverts.	13,74.00 2005-06	2006-07	31.03.2010	-	2,53.64	Work in Stopped on Naxal Affected Area
30	Construction of Bodli-Pinkonda-Cherpal road with bridges & culverts.	10,93.00 2005-06	2007-08	31.03.2010	-	77.71	Work in Stopped on Naxal Affected Area
31	Construction of Dhanora-Toyegarh-Pharsegarh road with bridges & culverts	6,87.00 2005-06	2006-07	31.03.2010	-	2,94.55	Work in Stopped
32	Construction of upgrading and strengthening widening of Jagdalpur - Nangoor road length 16.0 K.M.	10,18.27 2007-08	2008-09	31.03.2010	-	2,34.00	Work in Progress
33	Construction of Jatam to Jamawada road Length 5.50 K.M.	1,26.84 2007-08	2007-08	31.03.2009	-	1,04.54	Work incomplete 03/09

## APPENDIX-III--Contd

Sl.No	Name of Project with classification sub major Head / Minor Head	Cost of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rupees in lakh)	Remarks
34	Construction of Kakerwada to Nawayura -Suranwada - Nagalsor road Length 11.40 K.M.	3,98.62 2007-08	2007-08	31.12.2009	-	2,30.71	Work in Progress
35	Construction of Kutru-Bedre road length 11 to 20 K.M. W.B.M. / B.T. with bridges and culverts.	3,05.30 2007-08	2006-07	31.12.2009	-	3,09.31	Work in Progress
36	Construction of Pandemurga-Pharaspal road length with bridges and culverts.	2,31.24 2006-07	2006-07	31.12.2009	-	2,45.02	Work in Progress
37	Construction of Parsegarh-Sendra road 1st class B.T. length 38.0 K.M. with bridges and culverts.	13,40.18 2006-07	2007-08	-N/A	-	40.77	Work stopped
38	Construction of Kutru - Bedre road Km 3 to 10= 8.0 K.M.	1,54.73 2007-08	2007-08	31.12.2009	-	1,09.67	Work in Progress
39	Construction of Bhairamgarh- Itampara Road length 10.0 K.M.	3,05.43 2007-08	-	N/A	-	20.56	Re-Tender invited but Tender not Received (Naxal Affected Area)
III	<b>Grant No.42-5054-012-(04)-(800)-3539 M.D.R.</b>						
40	Construction of Dornapal - Chitalnar-Jagargudna road length 56.0 K.M. with bridges and culverts.	2,34.13 2004-05	2005-06	N/A	-	24.16	Work stopped due to naxal affected area
41	Construction of Kangoli to Palli forest Checkpost road length 2.10 K.M.	1,16.67 2007-08	2008-09	31.03.2009	-	75.49	Work incomplete 03/09
42	Construction of Approach B.R.Cold Stores to Saragipal road length 2.55 K.M.	1,53.34 2007-08	2008-09	30.06.2009	-	92.00	Work in Progress
43	Construction of Police Constable and Head Constable Quarter at Dantewada for 40 Nos.	1,06.80 2006-07	2006-07	N/A	-	1,18.89	40 Nos. Civil work completed 26 Nos. Enternal Electrification work incomplete 03/2009

## APPENDIX-III--Contd

Sl.No	Name of Project with classification sub major Head / Minor Head	Cost of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rupees in lakh)	Remarks
	Grant No.67-4250-(203)-(0101)-(0976)						
44	Construction of Industrial Training Institute Office building at Bastar.	1,64.74 2006-07	12.10.07	31.03.2010	-	1,15.71	Work in Progress
	Grand No.67-4059-(01)-(051)-010(8040)						
45	Construction of Boundary wall at Central Jail, Jagdalpur.	2,01.64 2007-08	2007-08	N/A	-	1,59.99	Work Complete 01/2009
	Grand No.67-4059-(01)-(051)-010(3855)						
46	Construction of Circuit House at Jagdalpur.	1,51.41 2007-08	2007-08	30.10.2009	-	1,05.19	Work in Progress
	Grant No.67-4059-(01)-(051)-0101-(1481)						
47	Construction of composit collectorate building at Bijapur.	4,28.10 2007-08	2009-10	28.10.2010	6,75.16	-	Tender Accepted on Dated 28.02.09
	<b>Grand No.68-4210-(02)-(110)-(5057)</b>						
48	Upgradation of 30 Beded Hospital into 100 Beded Hospital at Bhopalpatnam.	2,50.02 2001-02	2002-03	30.06.2010	-	3,15.45	Work in Progress at Present work Stopped
49	Rehabilitation work of mand Bridge in KM 27/6 to 27/10 on N.H.-216 Job No. 216-CG-2008-09-234	1,00.69 06.01.09	2008-09	06/2009	-	0.00	Work in Progress
50	Periodical Renewal work in KM 113 to 127 = 12.00 KM of N.H.-200. T.A. No. 200-CG-2008-09-145	3,21.79 05.01.09	2008-09	07/2009	-	0.00	Work is not started
51	Periodical Renewal work in KM 289 to 293/8 (290 to 294) of N.H.-200. T.A. No. 200-CG-2008-09-146	1,58.47 05.01.09	2008-09	05/2009	-	0.00	Work in Progress

## APPENDIX-III--Contd

Sl.No	Name of Project with classification sub major Head / Minor Head	Cost of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rupees in lakh)	Remarks
52	I.R.Q.P. Work in KM 202/200 to 212 = 9.80 KM On N.H.-200 Job No. 200-CG-2007-08-227	3,53.29 31.07.2008	2008-09	N/A	5,72.62 17-04-08	1,83.11	Work in Progress
53	Periodical Renewal work in KM 91 to 99 = 9.00 KM Of N.H.-200. T.A. No. 200-CG-2007-08-128	1,14.34 11.02.08	2007-08	05/2008	-	1,06.36	Work completed Dt. 28.06.08 & Liability due for payment balance.
54	Periodical Renewal work in KM 100 to 108 & 138, 139 of N.H.-200. T.A. No. 200-CG-2007-08-116	1,93.25 25.03.08	2008-09	04/2009	2,30.16 27-04-08	1,79.39	Work in Progress
55	Widening & Raising of work in KM 271 to 284 of N.H.-200 Job No. 200-CG-2006-07-194	9,69.19	2007-08	02/2009	10,32.50	4,18.80	Work in Progress

## APPENDIX-III--Contd

Sl.No	Name of Project with classification sub major Head / Minor Head	Cost of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rupees in lakh)	Remarks
56	Widening of road in KM 293/8 (Ch 600) to 305 = 11.40 KM on N.H.-200 Job No. 200-CG-2006-07-201	3,81.38 31.03.07	2007-08	10/2008	5,35.04 26.05.08	2,35.89	Work in Progress
57	Widening of road in KM 52 to 59 & 67 to 75/6 = 17.60 KM On N.H.-216 Job No. 216-CG-2006-07-196	8,56.62 31.03.07	2007-08	02/2009	11,42.19 20.02.09	5,41.18	Work in Progress
58	Strengthening of Road in KM 179 to 200/4 on N.H.-200 Job No. 200-CG-2006-07-197	7,75.82 31.03.07	2008-09	N/A	-	2,97.61	Work in Progress
59	Strengthening of Road in KM 183/6 to 184/10 and KM 199 (Ch- 100 to 700) KM 200/6 to 203/2 on N.H.-200 Job No. 200-CG-2005-06-171	3,48.55 02.12.05	2006-07	06/2008	-	2,22.32	Work in Progress
60	Widening of Single Lane to Double Lane in KM 145 (Ch 625) to KM 164 (Ch 300) of N.H.-200 Job No. 200-CG-2005-06-175	6,89.97 20.01.06	2006-07	06/2008	-	4,67.58	Work in Progress

## APPENDIX-III--Contd

S.No	Name of Project with classification sub major Head / Minor Head	Cost of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rs. In lakh)	Remarks
61	Construction of Railway Over Bridge in KM 114/4 at Tifra Railway Level Crossing on N.H.-200 Job No. 200-CG-2005-06-179	14,66.75 29.03.06	2006-07	11/2008	15,75.16 25.09.08	6,93.48	Work in Progress
62	Construction of bridge across Arpa River on Kanchanpur-Podi-Kota Road 42/5054(4149) Major Bridge	2,20.98 2008-09	2008-09	05/2010	-	0.42	--
63	Construction of bridge across Jogi Nalla on Dhanwarpara- Mudpara road. 42/5054(4149) Major Bridge	1,54.53 2008-09	2008-09	12/2009	-	12.83	--
64	Construction of bridge across Agar River on Ramgarh- Mungeli road in KM 2/4 64/5054(4149) Major Bridge	1,43.48 2008-09	2008-09	03/2010	2,62.90	0.34	Revised estimate submitted
65	Construction of bridge across on Bangan Nalla on Gewara- Pharaswani - Sipat road in KM 7/6 24/5054(4151) Major Bridge	1,31.82 2008-09	2008-09	06/2009	1,92.61	1,37.14	Work Completed 05/2009 Revised estimate submitted
66	Construction of bridge across Agar Nalla on Kukusada-Parsiya road in KM 2/6 64/5054(4149) Major Bridge	1,29.05 2008-09	2008-09	01/2010	-	0.02	--

## APPENDIX-III--Contd

Sl.No	Name of Project with classification sub major Head / Minor Head	Cost of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rupees in lakh)	Remarks
67	Construction of bridge across Hapha River on Kesarmala- Rengabod road in KM 1/8 64/5054(4149) Major Bridge	1,22.51 2008-09	2008-09	01/2010	1,77.02	0.36	Revised estimate submitted
68	Construction of bridge across Bakai Nalla on Sarma-Jalake- Pipariya road. 42/5054(4149) Major Bridge	1,20.89 2008-09	2008-09	01/2010	-	16.65	
69	Construction of Bridge across Kanhar River Chhichhali Aandjhar Road 42/5054(4149)	2,24.74 2008-09	09-06-08 (2008 - 09)	08.12.2009	-	39.35	Work in Progress
70	Construction of Bridge Chaple Temtema across road Dantar Nala. 42/5054(4149)	1,13.31 2008-09	08-08-08 (2008-09)	08.06.2009	-	27.46	Work in Progress
71	Construction of kukuri Choli jampali across road Jampali Nala 42/5054(4149)	1,00.39 2008-09	03-07-08 (2008- 09)	02.06.2009	-	0.52	Work in Progress
72	Construction of Ulkhar Gopalbhauna across Road in Lilar River 42/5054 275 (1)	1,47.26 2008-09	18-08-08 (2008-2009)	15.06.2009	-	54.56	Work in Progress
73	Construction of Koranga pakartoli across road in lbb Nadi 42/5054(4149)	3,98.60 2008-09	27.02.09 (2008-09)	26.06.2010	-	0.02	Work in Nivida
74	Construction of Chichili A Sarguja Seema across road in Kota Nalla 42/5054(4149)	1,28.36 2008-09	13-10-2008 (2008-2009)	06-12-2009	-	32.42	Work in Progress
75	Dankani KM 5/6 Dantewada by pass road.	1,78.09	27.07.2006	30.06.2009	-	2.56	
76	Mahanandi 2/2 Charama Birodhghat	7,45.00	01.12.2006	30.11.2009	14,02.04	11.36	
77	Bhawarding 5/10 Pharasgaon Randhana	1,77.45	02.12.2006	31.12.2009	-	1.50	
78	Bhaskaili 4/2 Tarapur Bargaon	2,09.77	22.12.2006	31.12.2009	3,11.29	2.18	

## APPENDIX-III--Contd

Sl.No	Name of Project with classification sub major Head / Minor Head	Cost. of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rupees in lakh)	Remarks
79	Ranwahi 47/10 Kanker Bhanupratapur	1,37.62	30.12.2006	30.06.2009	-	1.75	
80	Markandi 12/8 Ratawand Nandpur Mundagaon	1,32.91	14.06.2007	30.06.2009	-	1.19	
81	Patharaguda 2/6 Bade Donger Jugani	1,11.47	13.07.2007	15.12.2008	-	1.67	
82	Traas Bridge 44/10	1,16.58	01.08.2007	31.12.2009	-	0.95	
83	Baru river 16/4 Tongapal Tumukpal	165.00	02.08.2007	31.12.2009	-	0.82	
84	Indrawati 1/8 Chitrakote Termargaon	2,50.00	22.10.2007	30.11.2009	4,40.10	4.08	
85	Indrawati 1/2 Belgaon Nagarnar	4,93.99	20.02.2008	19.10.2009	3,87.74	3.77	
86	Dudhnadi 1/2 Annupurna Para Bastand Kanker	2,66.36	17.09.2008	15.12.2009	-	0.33	
87	Salariya nalla 11/2 Suri Bhansuli Gattasilli	1,29.49	17.09.2008	31.12.2009	-	0.87	
88	Mahanadi 2/4 Dhanora Sammatara	2,39.62	01.10.2008	15.02.2010	-	0.96	
89	Kotari 50/10 Bhanupratappur Pakhnjoor	2,94.82	16.02.2009	15.04.2010	-	0.34	
90	Ghotiya Bhaigaon KM 1/6	2,50.00	22.01.2005	15.10.2008	2,80.27	2.55	
91	Naranghi Mungapadar KM 2/2	1,79.00	30.12.2006	30.10.2009	2,89.12	2.45	
92	R.O.B. at Raipur Naka Durg	44,70.57 02.06.05	21.11.2005	03/2010	49,35.00	43,23.55	
93	R.O.B. at Dongargarh	15,90.00 21.09.05	18.05.2006	03/2010	13,44.00	12,85.40	
94	Sakari River Bridge on Indori- Sonpuri- Gudhra Road	1,66.17 11.01.08	15.04.2008	06/2010	1,80.00	8.95	
95	Sakari River Bridge on Kawardha- Samanapur Road	2,29.21 25.03.08	08.08.2008	06/2009	2,25.00	63.89	
96	Dalekasa Nalla on Dautola- Ayabandha Road	1,73.91 12.05.08	12.09.2008	06/2009	1,80.00	90.83	
97	Shivnath River Bridge at Medhaghat on Sonesarar Arjuni Road	2,60.60 07.02.05	03.01.2007	04/2009	3,30.00	3,04.52	



## APPENDIX-III--Contd

Sl.No	Name of Project with classification sub major Head / Minor Head	Cost. of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rupees in lakh)	Remarks
98	Kharkhara Nalla Bridge on Kisna Sursuli Nahanda Road.	1,31.20 04.08.05	08.02.2006	03/2010	1,91.00	97.78	
99	Shivnath River bridge on Durg Dhamdha Bemetara road in Km 29/2-4	2,94.20 02.09.02	28.02.2004	03/2010	6,20.00	3,00.16	
100	Shivnath River bridge on Arjuni-Raytapali road in KM 2/4-6	2,00.49 29.04.03	24.11.2004	06/2009	2,90.00	2,74.00	
101	Ghumaria (Karethighat) bridge on Mathaldabri Sitakasa Road in KM - 2/2-4	1,44.90 29.03.06	14.08.2006	06/2009	1,45.00	64.49	
102	Sheonath River/ Mokhali-Bakal- Paneka Road	3,27.38 23.04.07	12.10.2007	03-2010	3,28.00	1,23.49	
103	Amner River bridge on Jalbandha- Birodi Road.	3,76.30 25.04.07	24.10.2007	03-2010	3,77.00	1,65.63	
104	Tandula River Bridge on Durg- Gunderdehi Road K.M. 57/4-6	3,06.47 10.04.06	28-08-2006	06/2009	3,50.00	3,00.97	
105	Kharkhara River Bridge on Ranakhujji- Sanjari Road in K.M. 4-6	1,28.84 10.11.06	05.12.2006	03/2010	1,48.00	1,58.54	
106	Tandula River Bridge on Aalbaras- Bharda Road K.M. 4-2	1,60.41 13.11.06	05-12-2006	03/2010	1,61.00	--	
107	Kharun River Bridge on Patan- Motimpur Road	1,95.90 07.09.06	13.02.2006	06/2009	2,16.00	1,64.72	
108	Sheonath River Bridge Bramhan- Bhedi- Thuhadabari Road	1,54.57 02.04.07	13.10.2008	06/2010	2,30.00	4.17	
109	Deorani- Jethani nalla on Bhothali- Gangolipar in K.M. 5/4	1,00.91 14.02.07	03.07.2007	06/2010	1,01.00	24.17	
110	Sheonath River Bridge Nankatthi- Daniyabori Road in K.M. 13/2-4	3,00.98 12.09.06	07.10.2008	04/2010	6,20.00	72.55	
111	Tendula River Bridge on Gunderdehi-Rajnandgaon Raod in K.M. 2/10	1,65.90 10.05.07	12.10.2007	03/2010	1,80.00	90.06	

## APPENDIX-III--Contd

Sl.No	Name of Project with classification sub major Head / Minor Head	Cost. of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rupees in lakh)	Remarks
112	Guru nalla Bridge on N.H. No. 12 A Road in KM 247/10	1,56.84 21.05.08	07.08.2008	06/2009	1,60.00	23.99	
113	Sukha nalla Bridge on Asara- Adham Road	2,63.76 05.05.08	12.08.2008	06/2009	2,67.00	79.09	
114	Karuha nalla Bridge on Jewari- Bahiga Road	1,31.47 16.06.08	12.09.2008	06/2010	1,50.00	2.80	
115	Ghumaria (Regakathera River) River bridge on Dongargaon- Churiya Road.	1,45.14 10.01.08	09.05.2008	06/2010	1,47.00	27.04	
116	Machkudana River Bridge on Bano-Koko- Mohgaon Road	1,01.15 17.01.08	24.03.2008	06/2010	1,03.00	12.11	
117	Sheonath River Bridge on Mohala- Vasadi Road in K.M. 1/4	1,50.81 14.02.08	07.08.2008	06/2010	2,50.00	0.00	
118	Marri nalla Bridge on Bhojtola- Marri Road	1,03.27 23.12.06	11.04.2007	06/2010	90.00	60.64	
119	Hamp River Bridge on Dhourabandh- Kathoutiya Road	2,74.33 30.06.08	30.09.2008	06/2010	3,78.00	1,19.11	
120	Kekdar- nalla Bridge on Nandghat- Malda- Bhadrali Road	1,21.54 27.05.08	07.08.2008	06/2010	1,32.00	1.10	
121	ROB at Mowa on Raipur- Balodabazar road	14,40.46 2007	2008	31.03.2010	20,00.00	5,89.75	
122	Banjari Nalla bridge on Limtara Bhatapara road.	8,23.43 2007	2007	30.12.2009	8,24.00	2,56.03	
123	Kharoon Lakhnaghat & Kolhan Gorhi	9,20.67 2007	2007	06.11.2009	9,20.00	4,45.63	
124	Mahanadi Donar Borsi	11,59.83 2007	2008	07.01.2011	20,87.00	1,05.94	
125	Tedahi, Keshwa, Keshwa Nalla	4,49.01 2006	2007	15.06.2009	4,50.00	2,99.99	
126	Balasi-Sarsiwa-Saraipali	1,21.44 2007	2007	15.06.2009	1,22.00	83.84	
127	Tel River Bridge Deobhog- Jhakarpara	7,95.86 2007	2008	09.01.2010	9,00.00	53.18	
128	Lat Nalla bridge Bodesara Birkol	1,52.02 2007	2007	15.05.2009	1,59.00	1,03.08	

## APPENDIX-III--Contd

Sl.No	Name of Project with classification sub major Head / Minor Head	Cost. of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rupees in lakh)	Remarks
129	Paity bridge/Panduka	8,74.18 2007	2008	08.05.2010	11,64.00	6,12.79	
130	Saragi/Pokhara-Hatkhoj	3,88.24 2007	2008	08.05.2009	4,00.00	3,00.37	
131	Mahanadi Abhanpur Rajim	13,51.22 2008	2008	30.12.2010	21,11.00	2,63.96	
132	Jonk Chandan Thargaon	5,27.23 2008	2008	08.11.2008	8,26.00	99.06	
133	Tekari ROB on Jora Saddhu-Dhaneli bye pass road	15,90.00 2006	2007	31.03.2010	16,00.00	11,27.40	
134	Mahanadi/Sarangpuri&Bharari	8,12.68 2008	2009	18.11.2010	11,43.00	92.65	
135	Sitanadi bridge on Belargaon-Ghudawar road in k. 3/6	96.49 2003	2004	15.06.2009	3,00.00	1,75.73	
136	Belaztjor Nalla Bridge Nagari Basin Deobhog	1,69.03 2006	2007	15.06.2009	1,69.00	33.76	
137	Mahanadi Bridge on Samoda Achhola Road	16,06.00 2007	2007	13.03.2010	16,06.00	2,04.66	
138	Chorhadih Nalla	2,61.26 2008	2009	27.02.2010	2,66.00	62.67	
139	Mahanadi river bridge on Abhanpur Rajim Road 24/5054(4151) Major Bridges	13,51.22 2008	2008	31.12.2010	21,11.00	2,63.95	
140	Jonk river bridge on Chandan Thargaon road 24/5054(4151) Major Bridges	5,27.23 2008	2008	31.03.2010	8,26.00	99.06	
141	Chorhadih Nalla bridge on Belodi Boirdih road 64/5054(4149) Major Bridges	2,61.26 2008	2009	28.02.2010	2,50.00	63.12	
142	Dalekasa Nalla on Dautola- Ayabandha Road 24/5054 (4151)	1,73.91 12.05.08	12.09.2008	06/2009	1,80.00	90.83	
143	Guru nalla Bridge on N.H. No. 12 A Road. On KM 247/10 24/5054 (4151)	1,56.84 21.05.08	07.08.2008	06/2009	1,60.00	23.99	

## APPENDIX-III--Contd

Sl.No	Name of Project with classification sub major Head / Minor Head	Cost. of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rupees in lakh)	Remarks
144	Sukha nalla Bridge on Asara- Adham Road 24/5054 (4151)	2,63.76 05.05.08	12.08.2008	06/2009	2,67.00	79.09	
145	Karuha nalla Bridge on Jewari- Bahiga Road 24/5054 (4151)	1,31.47 16.06.08	12.09.2008	06/2010	1,50.00	2.80	
146	Hamp River Bridge on Dhourabandh- Kathoutiya Road 64/5054 (4149)	2,74.33 30.06.08	30.09.2008	06/2010	3,78.00	1,19.11	
147	Kekdar- nalla Bridge on Nandghat- Malda- Bhadralli Road 64/5054 (4149)	1,21.54 27.05.08	07.08.2008	06/2010	1,32.00	1.10	
148	Construction of bridge across Arpa River on Kanchanpur-Podi-Kota Road 42/5054(4149) Major Bridge	2,20.98 2008-09	2008-09	05/2010	-	0.42	
149	Construction of bridge across Jogi Nalla on Dhanwarpara- Mudpara road. 42/5054(4149) Major Bridge	1,54.53 2008-09	2008-09	12/2009	-	12.83	
150	Construction of bridge across Agar River on Ramgarh- Mungeli road in KM 2/4 64/5054(4149) Major Bridge	1,43.48 2008-09	2008-09	03/2010	2,62.90	0.34	Revised estimate submitted
151	Construction of bridge across on Bangan Nalla on Gewara- Pharaswani - Sipat road in KM 7/6 24/5054(4151) Major Bridge	1,31.82 2008-09	2008-09	06/2009	1,92.61	1,37.14	Work Completed 05/2009 Revised estimate submitted
152	Construction of bridge across Agar Nalla on Kukusada-Parsiya road in KM 2/6 64/5054(4149) Major Bridge	1,29.05 2008-09	2008-09	01/2010	-	0.02	--

## APPENDIX-III--Contd

Sl.No	Name of Project with classification sub major Head / Minor Head	Cost of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rupees in lakh)	Remarks
153	Construction of bridge across Hapha River on Kesarmala- Rengabod road in KM 1/8 64/5054(4149) Major Bridge	1,22.51 2008-09	2008-09	01/2010	1,77.02	0.36	Revised estimate submitted
154	Construction of bridge across Bakai Nalla on Sarma-Jalake- Pipariya road. 42/5054(4149) Major Bridge	1,20.89 2008-09	2008-09	01/2010	-	16.65	
155	Constn of Bridge across IBB River on Sanna Kamarima Road.42/5054(4149)	1,91.06 2008-09	07.08.2008 (2008-09)	14.10.09		1,08.09	Work in Progress
156	Const of Bridge across Kanhar River Chhichhali Aandjhar Road 42/5054(4149)	2,24.74 2008-09	09-06-2008 (2008 - 09)	08.12.2009	-	39.35	Work in Progress
157	Const of Bridge Chaple Temtema across road Dantar Nala.42/5054(4149)	1,13.31 2008-09	08-08-2008 (2008-09)	08.06.2009	-	27.46	Work in Progress
158	Const of kukuri Choli jampali across road Jampali Nala 42/5054(4149)	1,00.39 2008-09	03-07-2008 (2008- 09)	02.06.2009	-	0.52	Work in Progress
159	Const of Ulkhar Gopalbhauna across Road in Lilar River 42/5054 275 (1)	1,47.26 2008-09	18-08-08 (2008-2009)	15.06.2009	-	54.56	Work in Progress
160	Const of Koranga pakartoli across road in Ibb Nadi 42/5054(4149)	3,98.60 2008-09	27.02.2009 (2008-09)	26.06.2010	-	0.02	Work in Progress
161	Const of Chichili A Sarguja Seema across road in Kota Nalla 42/5054(4149)	1,28.36 2008-09	13-10-2008 (2008-2009)	06-12-2009	-	32.42	Work in Progress

## APPENDIX-III--Contd

Sl.No	Name of Project with classification sub major Head / Minor Head	Cost. of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rupees in lakh)	Remarks
162	Construction of Widening and strengthening to Sarona to Birgudi road Length 20.00 K.M.	4,96.62 2007-08	2008-09	15.08.2009	-	71.15	Work in Progress
163	Construction of Kondagaon-Amaravati Erla road k.m. 1 to 15 = 15 K.M. (Widening and strengthening with Bridges and Culverts )	4,16.17 2006-07	2006-07	19.08.2008	-	2,63.91	Work in Progress
164	Construction of Kondagaon-Amaravati Erla road k.m. 16 to 29 = 14 K.M. Erla road k.m. 16 to 29 = 14 K.M. (Widening and Strengthening with Bridges and Culverts )	4,19.60 2006-07	2006-07	19.08.2008	-	47.11	Work in Progress
165	Construction of Kondagaon-Amaravati Erla road k.m. 30 to 44/6 = 14/60 K.M. (Widening and strengthening with Bridges and Culverts )	5,06.14 2007-08	2008-09	26.08.2009	-	60.45	Work in Progress
	Grand No.42-5054-(03)-0101-(0102)-5418						
166.	Construction of Mariyagudam- Jagarunda-Bailadila-Dantewada-Geedam-Palli- Janakpur road length 204.40 K.M.	55,76.00 2003-04	2003-04	31.03.2008	60,00.00	19,52.62	Work not completed Naxalite portion
	Grant No.42-3054(4557) A.R.						
167.	Construction of Bhanupratappur - Kodapakha road length 10.0 K.M.	1,61.08 2007-08	2007-08	10.09.2008	-	72.76	Work in progress

## APPENDIX-III--Contd

Sl.No	Name of Project with classification sub major Head / Minor Head	Cost. of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rupees in lakh)	Remarks
	<b>Grant No.42-5054-(0102)-(03)-(3710)-StateHigh Way</b>						
168	Geedam- Barsoor Road length = 20 Km	4,19.46 2003-04	2003-04	31.12.2007	4,60.00	4,28.23	Work in progress
169	Construction of Bhanupratappur Sambhalpur road K.m. 7/8 to 28 = 21.40 K.M. (Widining and strengthening-B.T. work )	2,36.93 2005-06	2005-06	31.08.2006	-	2,31.00	Work in progress
170	Rajnandgaon-Bailadila Road Length = 166 to 208 = 43.00 K.M.	3,12.25 2002-03	2006-07	31.03.2009	-	2,22.89	Work in complete due to Naxalite portion
	<b>Grant No.42-5054-(04)-(800)-0102(2457)- M.N.P.</b>						
171	Construction of Narayanpur-Kutul road length 41.00 K.M.(with bridges and culverts )	5,09.05 2003-04	2003-04	N/A	-	61.10	Work stopped due to naxal affected
172	Construction of Narayanpur-Kundla road length=22.00Km (with bridge&culverts	2,31.17 2003-04	2003-04	N/A	-	32.43	Work stopped due to naxal affected
173	Construction of Kundla-Kachchapal-Kutul road ( With Bridges and Culverts) Legnth= 24.40 K-M.	4,89.79 2003-04	2003-04	N/A	-	2.45	Work stopped due to naxal affected
174	Construction of Kutul-Jatloor via. Dhurbeda road length 45.00 K.M. with bridges and culverts.	6,20.20 2005-06	2005-06	N/A	-	7.51	Work stopped due to naxal affected
175	Construction of Kesharpal-Sargaon road length 6.00 K.M. with bridges and culverts.	1,20.57 2006-07	2006-07	11.06.2008	-	99.63	Work in Progress

## APPENDIX-III--Contd

Sl.No	Name of Project with classification sub major Head / Minor Head	Cost. of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rupees in lakh)	Remarks
176	Construction of Masora-Erla road to Kurlubahar-Mirminda road length 7.0 K.M. with bridges and culverts.	1,95.20 2006-07	2007-08	30.10.2008	-	59.44	Work in Progress
177	Construction of Jugani-Bhumka - Badedonger road length 15.30 K.M.	3,73.25	2007-08	21.06.2009	-	1,13.93	Work in Progress
178	Improvement of Narayanpur-Mahaka-Binjali-Guriya road with bridges and Culverts	1,00.43 2006-07	2006-07	31.12.2008	-	73.95	Work in Progress
179	Construction of Narayanpur-Edka road with bridges and culverts.	1,54.40 2006-07	2006-07	N/A	-	93.95	Work Stopped due to naxal affected
180	Construction of Malgaon-Katawand road length 7.0 K.M. with bridges and culverts.	2,10.66 2006-07	2006-07	03.02.2008	-	1,59.74	Work in Progress
181	Construction of Tamrawand-Khutbeda road length 5.0 K.M. with bridges and culverts.	1,53.22 2006-07	2006-07	22.05.2008	-	88.07	Work in Progress
182	Kewatal-Dadiya-Umargaon road length 7.40 K.M.	1,58.69 2007-08	2007-08	02.09.2008	-	54.94	Work in Progress
183	Karanji to Bakhara road length 5.40 K.M.	1,15.56 2007-08	2007-08	N/A	-	1,00.08	Work in Progress
184	Galawand to Hangwa road length 13.0 Km	3,67.96 2007-08	2007-08	21.06.2008	-	41.67	Work in Progress
185	Widening and strengthening of N.H. - 43 road Km 224/2 + 0226/8 = 2.70 K.M.	2,10.50 2007-08	2007-08	30.11.2008	-	28.87	Work in Progress



## APPENDIX-III--Contd

Sl.No	Name of Project with classification sub major Head / Minor Head	Cost. of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rupees in lakh)	Remarks
186	Tewsa-Garawandi-Dohalapara-Adenga Road length 10.80 K.M.	2,20.95 2007-08	2007-08	06.10.2008	-	22.78	Work in Progress
187	Pendrawan-Kosmi road length 8.0 K.M.	1,91.09 2007-08	2007-08	18.12.2008	-	79.08	Work in Progress
188	Construction of P.V. 79 to Taraveli road length 36.00 K.M. with bridges & culverts	1,44.36 2002-03	2002-03	31.03.2008	-	1,29.77	Work not completed Naxalite portion
189	Construction of Salhe to Bhotha road length 23.0 K.M. with bridges & culverts.	1,91.31 2004-05	2005-06	31.03.2008	4,63.94	1,61.17	Work not completed Naxalite portion
190	Bagod - Chanar road length 4.90 K.M.	1,39.85 2007-08	2008-09	08.04.2009	-	1,04.35	Work in Progress
191	Construction of Salhetola to Bharankutti road length 21.80 K.M. with bridges and culverts	2,11.29 2003-04	2005-06	31.03.2008	4,90.92	1,44.48	Work in Progress
192	Construction of Korar to Amabeda Via Korar - Tarandul road length 29.60 K.M. with bridges & culverts.	3,74.63 2005-06	2005-06	31.03.2008	-	3,86.62	Work not completed Naxalite portion
193	Constructin of P.V. 1 to Erakbutta road length 6.40 KM with bridges & culverts.	1,75.55 2005-06	2006-07	05.01.2008	-	7.28	Work not completed Naxalite portion
194	Construction of Kapsi to P.V. 3 road length 5.00 KM with bridges & culverts.	1,37.07 2005-06	2006-07	31.08.2007	-	99.58	Work in Progress

## APPENDIX-III--Contd

Sl.No	Name of Project with classification sub major Head / Minor Head	Cost. of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rupees in lakh)	Remarks
195	Construction of Silpat - Jadekurse to Kodekurse road length 42.00 K.M. with bridges & culverts.	5,11.67 2003-04	2003-04	11.04.2008	-	76.31	Work not completed Naxalite portion
196	Construction of D.K. Road to Amoda road length 3.0 K.M. with bridges and culverts.	1,56.43 2006-07	2007-08	16.08.2008	-	1,06.37	Work in Progress
197	Construction of Saranda-Sarona road length 4.0 K.M. with bridges & culverts.	2,33.18 2006-07	2007-08	06.03.2009	-	1,43.01	Work in Progress
198	Lileghhar to Mayana road length 5.00 KM	1,46.88 2007-08	2008-09	04.02.2009	-	81.03	Work stopped
199	Mandlapal approach road length 7.60 K.M	1,53.88 2007-08	2008-09	17.03.2009	-	76.64	Work in Progress
200	Toyar -Surguda road length.	1,90.00 2007-08	N/A	N/A	-	29.14	Work in Progress
201	N.H.- 16 Kodonar to Garda road length 10.0 K.M.	2,83.70 2007-08	2007-08	18.04.2009	-	1,82.90	Work in Progress
202	Bodenar-Kawadgaon road length 5.00 K.M	1,33.74 2007-08	2007-08	31.12.2008	-	78.86	Work in Progress
203	N.H. - 16 to Turangoor road length 5.0Km	1,03.44 2007-08	2007-08	31.12.2008	-	40.22	Work in Progress
204	Construction of Bhairamgarh-Itampara Road length 10.0 K.m	3,05.43 2007-08	N/A	N/A	-	20.56	Retender invited but Tender not received
205	Construction of Kalcha-Chitaloor-Upanpal road length 12.0 K.M. with bridges and culverts.	1,27.00 2003-04	2004-05	16.08.2005	-	1,00.58	Work stopped Retender invited

## APPENDIX-III--Contd

Sl.No	Name of Project with classification sub major Head / Minor Head	Cost. of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rupees in lakh)	Remarks
206	Construction of Dilmili-Dodarepal road length 6.0 K.M. with bridges and culverts.	1,13.30 2005-06	2007-08	22.01.2008	-	1,25.33	Work in Progress
207	Construction of Lendra-Chingpal road length 3.8 K.M.	1,04.35 2006-07	2007-08	11.04.2008	-	84.90	Work in Progress
208	Construction of Lalaguda approach road length 5.0 K.M. with bridges & culverts.	1,42.23 2006-07	2007-08	12.08.2008	-	47.82	Work in Progress
209	Construction of Karanji-Khotlapal-Sanwra road length 12.0Km with bridges & culverts.	2,04.46 2006-07	2007-08	10.09.2008	-	70.24	Work in Progress
210	Construction of Bhataguda-Turenar-Kalcha Garawand road length 9.0 K.M. with bridges and culverts.	1,94.15 2006-07	2007-08	29.07.2008	-	1,69.22	Work in Progress
211	Construction of Main road to Darbha- Koleng road length 28.0 K.M. with bridges and culverts.	7,56.11 2006-07	N/A	08.07.2009	-	-	Work with held
212	Construction of Michnar-Barupata W.B.M road length 5.0 Km with bridges and culverts.	1,48.72 2006-07	2007-08	28.04.2008	-	1,44.41	Work in Progress
213	Construction of Nagarnar-(Upanpal) -Balgam length 6.0 Kms.	1,61.46 2007-08	2008-09	07.02.2009	-	83.35	Work in Progress
214	Construction of Ermoor-Kasturpal road length 4.0 K.M. with bridges & culverts.	1,59.74 2006-07	2006-07	21.10.2007	-	1,42.43	Work in Progress

## APPENDIX-III--Contd

SINo	Name of Project with classification sub major Head / Minor Head	Cost. of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rupees in lakh)	Remarks
215	Construction of Chhindnar to Barsoor road length 15.00 Km with bridges and culverts.	3,12.45 2006-07	2006-07	14.03.2008	-	2,43.07	Work in Progress
216	Construction of Garawand-Khurd-Khapargaon road length 2.50 K.M. with bridges & culverts.	1,44.99 2006-07	2006-07	28.06.2008	-	98.57	Work in Progress
217	Construction of road from N.H. 43 Dhanpunji - Tikrapara (Tiriya) road length 5.0 K.M. with bridges & culverts.	10,53.44 2006-07	2007-08	29.05.2008	-	5,70.52	Work in Progress
218	Construction of road from Chhote Kalcha-Bade Kalcha-Morathpal road length 5.80 K.M. with bridges & culverts.	2,04.86 2006-07	2007-08	06.12.2008	-	1,18.94	Work in Progress
219	Construction of karanpur-Bijakot-Upanpal road length 3.0 K.M. with bridges and culverts	1,26.56 2006-07	2007-08	02.08.2008	-	84.77	Work in Progress
220	Construction of Bhusaras-Dhudiras-Michnar-Kukanar road length 30.0 K.M. B.T. 30.00 K.M. with bridges & culverts.	6,48.27 2003-04	2004-05	31.03.2008	7,48.00	1,98.09	Work in Progress
221	Construction of Gatam-Surnar-Gadmiri road length 26.20 K.M. with bridges and culverts	2,73.04 2003-04	2004-05	31.03.2008	4,97.48	4,05.29	Work in Progress. Revised Administrative Approval Awaited.

## APPENDIX-III--Contd

Sl.No	Name of Project with classification sub major Head / Minor Head	Cost. Of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rupees in lakh)	Remarks
222	Construction of kukanar-Gadiras road length 26.20 K.M. with bridges and culverts.	4,27.00 2003-04	2004-05	31.03.2008	-	4,11.41	Work stopped
223	Construction of Bhansi-Dhurli-Basanpur Pandewar-Pharaspal road length 18.0 K.M. with bridges and culverts.	2,49.85 2006-07	2006-07	31.03.2008	-	65.59	Work in Progress
224	Construction of Bhairamgarh Town road length 7.4 K.M. with culverts.	2,15.36 2005-06	2006-07	31.03.2008	-	2,19.94	Work in Progress
225	Construction of Bhopalpatnam Town road length 12.0 K.M. with culverts.	2,47.12 2005-06	2006-07	31.03.2008	-	1,89.45	Work stopped
226	Construction of Pandemurga-Kodoki-Mirtur-Bechupal road with bridges & culverts.	13,74.00 2005-06	2006-07	31.03.2009	-	2,53.64	Work in Progress
227	Construction of Bodli-Pinkonda-Cherpal road with bridges & culverts.	10,93.00 2005-06	2007-08	20.12.2007	-	77.71	Work stopped
228	Construction of Dhanora-Toyegarh-Pharsegarh road with bridges & culverts	6,87.00 2005-06	2006-07	31.03.2008	-	2,94.55	Work stopped
229	Construction of upgrading and strengthening widening of Jagdalpur - Nangoor road length 16.0 K.M.	10,18.27 2007-08	N/A	10.06.2009	-	2,34.00	Work in Progress
230	Construction of Jatam to Jamawada road Length 5.50 K.M.	1,26.84 2007-08	2007-08	06.08.2008	-	1,04.54	Work in Progress

## APPENDIX-III--Contd

Sl.No	Name of Project with classification sub major Head / Minor Head	Cost. of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rupees in lakh)	Remarks
231	Construction of Kakerwada to Nawayura - Suranwada - Nagalsor road Length 11.40 K.M.	3,98.62 2007-08	2007-08	30.07.2009	-	2,30.71	Work in Progress
232	Construction of Kutru-Bedre road length 11 to 20 K.M. W.B.M. / B.T. with bridges and culverts.	3,05.30 2006-07	2006-07	11.03.2009	-	3,09.31	Work in Progress
233	Construction of Pandemurga-Pharaspal road length with bridges and culverts.	2,31.24 2006-07	2006-07	31.12.2009	2,85.00	2,45.02	Work in Progress
234	Construction of Pharsegarh-Sendra road 1st class B.T. length 38.0 K.M. with bridges and culverts.	13,40.18 2006-07	2007-08	N/A	-	40.77	Work stopped
235	Construction of Kutru - Bedre road Km 3 to 10= 8.0 K.M.	1,54.73 200-08	2007-08	29.11.2008	-	1,09.67	Work in Progress
236	Construction of Bhairamgarh- Itampara Road length 10.0 K.M.	3,05.43 2007-08	N/A	N/A	-	20.56	Tender invited but not received
	<b>Grant No.42-5054-012-(04)-(800)-3539 M.D.R.</b>						
237	Construction of Bhanupratappur Pakhanjur - Bande road length 53.60 K.M. strengthening and new B.T.	2,35.80 - 2002-03	2003-04	31.03.2008	-	3,08.75	Work stopped
238	Construction of Dornapal - Chitalnar-Jagargudna road length 56.0 K.M. with bridges and culverts.	2,34.13 2004-05	2005-06	19.07.2009	-	24.16	Work not completed Naxalite portion

## APPENDIX-III--Contd

Sl.No	Name of Project with classification sub major Head / Minor Head	Cost. of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rupees in lakh)	Remarks
239	Construction of Kangoli to Palli forest Checkpost road length 2.10 K.M.	1,16.67 2007-08	N/A	N/A	-	75.49	Work in Progress
240	Construction of Approach B.R. Cold Storage to Saragipal road length 2.55 K.m.	1,53.34 2007-08	N/A	10.01.2009	-	92.00	Work in Progress
	Grant No.42-5054-(04)-(800)-0102-(6590) NABARD IRDF						
241	Construction of Darbha-Katekalayan Dantewada road length 23.0 K.M. with bridges and culverts.	3,85.00 2003-04	2003-04	31.03.2008	-	1,78.46	Work in Progress
242	Construction of Badanji-Anjer-Bastanar road length 32.50 K.M. with bridges and culverts.	1,75.64 2003-04	2003-04	31.12.2007	-	1,80.82	Work stopped
243	Construction of Bastar-Bakawand road length 20.00 KM with bridges and culverts.	1,90.00 2002-03	2003-04	31.12.2007	-	80.69	Work in Progress
244	Construction of Pharasgaon-Chheribeda road length 32.6 K.M. with bridges and culverts.	2,80.00 2002-03	2003-04	27.6.2008	-	2,78.10	Work in Progress
245	Construction of - Masora - Ayerla road length 62.40 K.M. with bridges and culverts.	4,53.33 2003-04	2003-04	31.12.2007	-	4,49.73	Work in Progress

## APPENDIX-III--Contd

Sl.No	Name of Project with classification sub major Head / Minor Head	Cost. Of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rupees in lakh)	Remarks
<b>Grant No.76-5054(03)-337-1201-5626 C.G. STATE ROAD DEVELOPMENT SECTOR PROJECT</b>							
246	Construction of Bhanupratappur Narayanpur - Kondagaon road length 141.90 K.M. with bridges and culverts.	- 69,84.82 - 2005-06	2006-07	28.12.2008	-	40,65.20	Work in Progress
247	Construction of Nine additional road in distt. court, Durg 67/4059 (2450)	2,17.72 01.06.07	15.07.08	12/2009	-	89.92	Work in Progress
248	Construction of Seventy Beded Hospital Building at Supela, Durg 67/4210 (4144)	2,60.94 11.09.07	31.01.08	12/2009	-	1,35.64	Work in Progress
249	Construction of Stadium building at Kawardha 67/4202 (5226)	2,90.49 11.02.07	25.06.08	12/2009	-	1,03.15	Work in Progress
250	Construction of Staff Quarters at Kawardha 67/4210 (4144)	2,11.00 30.07.07	24.09.08	12/2009	-	24.27	Work in Progress



## APPENDIX-III--Contd

Sl.No	Name of Project with classification sub major Head / Minor Head	Cost. Of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rs. In lakh)	Remarks
251.	Construction of 100 bed hostel and Residential Flats 67/4202 (8707)	2,31.12 2008-09	N/A	N/A	231.00	-	For Technical approval action in Progress
252	Work of Astroturf in Kota stadium 67/4202 (5226)	10,61.12 2008-09	N/A	N/A	1061.00	-	For Technical approval action in Progress
253	Guest house, Dining kitchen hall and Common room hostel building, reception hall and approach road in Labhandhi 50-Bed, 10-Let, 10-Bath diposit work (State Academy Raipur)	1,75.00 22-09-08	26/08/2010	N/A	156.60	24.73	Work in Progress
254	Construction of 100 bed hospital at Kasdol district in Raipur 67-4210-01-110-0101-4144 Hospital and Dispensary (Allotment :- Rs. 117.00 Laks)	3,03.95	2005-06	14.12.2005 24 Months	-	-	--
255	Construction of 100 bed hospital building at Gariaband district in Raipur 67-4210-(01)-(110)-0101-(4144)-Construction of Hospital and Dispensary	3,03.00	2005-06	12-12-2005 18 month	-	-	--
256	Construction of District Court building in Dhamtari 67-4059-(01)-(051)-0701-(2450) Construction of Court Administration Centre Changenig Yojana	6,96.78	2008-09	2668/Te.Li. Dham. Dated 08-06-2006 18 month with rain period	-	-	--
257	Chikhli Belodi Nagpura Road Lench 9.20 KM	5,84.26 18.08.06	2008-2009	10.09.2009	-	2,55.60	Work in Progress
258	Utai Khopli Dhourabhata Road 07 -08	1,30.33 06.10.07	2007-2008	10.12.2009	-	89.72	Work in Progress

## APPENDIX-III--Contd

Sl.No	Name of Project with classification sub major Head / Minor Head	Cost. Of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rupees in lakh)	Remarks
259	Junwani to Jamul Bogda Pull widening & Strengthening	4,74.91 12.02.08	2008 - 2009	31.12.2009	-	1,12.49	Work in Progress
260	Widing of Durg City Road (9 Road) Length 9.23 KM	8,58.80 24.07.08	2008 - 2009	02.03.2011	8,58.80	-	Work ordered issued on 1-07-09. Work yet to be started.
261	Khumhari Berla Bemetara Nawagaon Mungeli Road	79,11.33 04.02.06	2007 - 2008	25.09.2010	8,58.80	5,24.50	Work in Progress
262	Dhamtari Gunderdehi Road Length 38.83 KM	45,61.77 18.08.07	2008 - 2009	25.09.2010	-	13,29.95	Transfer to Raipur Dn. No. 3
263	Phunda Amleswar Road Length 22.30 KM	18,80.44 13.08.07	2008 - 2009	30.09.2010	-	10,06.45	
264	Durg Dhamdha Bemetara Road KM 61/6 to 76/8 = 15.40 KM	4,99.99 06.10.06	2007 - 2008	31.03.2010	-	2,18.67	Agreement recored in July 2009 time allowed till 15-11-09
265	Balsamund Bheesa Road Length 4.00 KM	1,48.11 06.10.08	2008 - 2009	30.06.2010	-	0.05	Work in Progress
266	Junwani Chhindbhog Road Length 4.00 KM	1,28.08 01.08.06	2008 - 2009	30.06.2010	-	96.68	Work in Progress
267	Amora Dayalpur Ganiyari Road Length 6.425 KM	2,55.45 09.01.07	2007 - 2008	30.03.2010	-	1,56.46	Work in Progress
268	Murkuta Birsinghi Road to Nevasa Road Length 5.40 KM	1,18.75 07.07.07	2007 - 2008	30.06.2010	-	39.07	Work in Progress
269	Medhaki Ganiyari Dhanora Road Length 6.00 KM	1,61.26 29.12.07	2008 - 2009	30.06.2010	-	50.93	Work in Progress
270	Jarahapara Ghoraha Sonpuri Putpura Road Length 6.20 KM	2,35.33 05.12.07	2007 - 2008	30.06.2010	-	74.15	Work in Progress
271	Danganiya Poosari Gidhwa Road Length 6.00 KM	2,22.00 07.12.07	2007 - 2008	30.06.2010	-	78.50	Work in Progress
272	Surki Risamali Road Length 5.70 KM	1,53.88 08.01.08	2008 - 2009	30.06.2010	-	65.21	Work in Progress
273	Main Road to Lohdagiya Kanpa Road Length 4.00 KM	1,34.61	2007 - 2008	30.06.2010	-	55.34	Work in Progress
274	Tuma Keshtara Road Length 4.750 KM	1,65.67 20.11.07	2008 - 2009	30.06.2010	-	44.93	Work in Progress

## APPENDIX-III--Contd

Sl.No	Name of Project with classification sub major Head / Minor Head	Cost. Of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rupees in lakh)	Remarks
275	Construction of I.T.I. Building at Suregaon	1,00.66 14.05.07	2007-2008	04.09.2009	-	61.67	Work in Progress
276	Construction of Awari - Kuangondi-Adamula Road	1,09.64 17.08.07	2007-2008	19.09.2009	-	63.82	Work in Progress
277	Construction of Karkabhat - Parreguda-Barhi Road	1,74.73 12.09.07	2007-2008	16.02.2009	-	1,17.32	Work in Progress
278	Construction of Madwathra - Malgaon - Harrathema Road	2,09.66 09.10.07	2007-2008	07.12.2008	-	1,25.76	Work in Progress
279	Improvement & upgradation of Balod Kusumkasa Road KM 1 to 18/6 = 17.60 KM	8,57.62 22.09.08	2007-2008	27.02.2010	-	6.25	Work in Progress
280	Improvement & upgradation Durg - Gunderdehi - Balod Road KM 29 to 45 = 17.00 KM	9,07.41 22.09.08	2007-2008	27.02.2010	-	57.65	Work in Progress
281	Improvement & upgradation Durg - Gunderdehi - Balod Road KM 19 to 28 = 10.00 KM	6,17.66 22.09.2008	2007-2008	27.02.2010	-	34.44	Work in Progress
282	Improvement & upgradation Durg - Gunderdehi - Balod Road KM 46 to 58 = 13.00 KM	5,60.17 22.09.08	2007-2008	27.02.2010	-	41.55	Work in Progress
283	Rajnandgaon - Kanharpuri - Jangleshwar Road	1,17.00 09.01.07	2006-2007	31.05.2009	-	68.62	Work in Progress
284	Dongargaon - Khujji - Pinkapar - Jewartala Road	3,59.97 24.04.07	2007-2008	31.12.2009	3,95.96	-	Work in Progress
285	Sitagaon - Karekatta Road	1,24.27 03.08.06	2006-2007	31.03.2010	1,77.00	8.13	Work not completed Naxalite portion
286	Nawagaon - Ghodajhhari - Pendori Road	1,10.69 03.08.06	2006-2007	31.03.2010	1,95.00	37.14	Work not completed Naxalite portion

## APPENDIX-III--Contd

Sl.No	Name of Project with classification sub major Head / Minor Head	Cost. Of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rupees in lakh)	Remarks
287	Mongra to Amdagarh Mandir App. Road	1,65.44 29.09.07	2007-2008	30.06.2009	-	52.18	Work in Progress
288	Bayktori Garra Road Length 7.20 KM	1,31.45 06.10.07	2007 - 2008	17.09.2008	-	0.81	Work in Progress
289	Sonesarar to Etwari bazaar baypass Road Length 4.958 KM	2,70.81 18.02.05	2005 - 2006	N/A	-	-	--
290	Musra Plandur Road Length 7.00 KM	1,33.59 27.07.06	2006 - 2007	07.05.2008	-	0.57	Work in Progress
291	Dumardih Samra Dhan Vishnupur Road Length 9.40 KM	1,52.99 24.12.07	2007 - 2008	19.11.2008	-	1.31	Work in Progress
292	Madiyan Bagreksa Road Length 7.814 KM	3,14.40 23.02.07	2007 - 2008	11.01.2009	-	1.37	Work in Progress
293	Motipur Sukuldihan Musra Achhli Nagtarai Road Widning Length 31.40 KM	7,19.14 31.01.08	2008 - 2009	11.02.2010	-	1.73	Work in Progress
76/5054-03-337-1201-5626							
294	Rajnandgaon Khairagarh Kawardha Road Widning Length 31.40 KM	7,19.14 31.01.08	2008 -2009	11.02.2010	-	1.73	Work in Progress
295	Construction of Pandariya at Bhelki Road 5.00 KM	1,30.84 2007 - 08	2007-2008	18.03.2010	-	58.81	Work in Progress
296	Construction of Gothiya to Junwani Road 3.00 KM	1,27.70 2007 - 08	2007-2008	13.03.2010	-	61.37	Work in Progress
297	Construction of Kui to Pandariya Road 12.00 KM	3,39.54 2007-08	2007-2008	20.03.2010	-	1,68.54	Work in Progress
298	Construction of Pandariya Bagag Road 25.00 KM	11,52.82 2008 - 09	2008-2009	23.03.2010	-	3,27.25	Work in Progress

## APPENDIX-III--Contd

Sl.No	Name of Project with classification sub major Head / Minor Head	Cost. Of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rupees in lakh)	Remarks
299	Construction of Karesara to Khamariya - Silati Road 21.7 KM	1,79.88 2004 - 05	2004-2005	15.12.2009	-	1,92.38	Work in Progress
300	Construction of Sahaspur to Sarodha Road 7.00 KM	2,32.84 2007 - 08	2007-2008	30.12.2009	-	1,68.59	Work in Progress
301	Construction of Kawardha - Raweli - Kunda Road 18.80 KM	4,72.88 2006 - 07	2006-2007	30.12.2009	-	3,27.14	Work in Progress
302	Construction of Lohara to Rangakhar Road 33.40 KM	4,63.38 2007 - 08	2007-2008	30.12.2009	-	3,33.54	Work in Progress
303	Construction of Kawardha - Raenagar - Madaghat Road 42.00 KM	12,66.00 2008 - 09	2008-2009	13.08.2010	-	4,05.29	Work in Progress
304	Construction of Pondi - Pandariya - Takhatpur Road Ling. 35.00 KM	43,40.40 2006 - 07	2006-2007	09.10.2009	-	29,93.17	Work in Progress
305	Construction of Sstadium at Kawardha	2,90.49 2007 - 08	2007-2008	24.12.2009	-	1,03.15	Work in Progress
306	Construction of 65 Nos. staff Quarter, 5 Nos. E Type, 10 Nos. F Type, 10 Nos. G Type, 20 Nos. H Type, 20 Nos. I Type Building at Kawardha	2,11.00 2007 - 08	2007-2008	23.02.2009	-	24.27	Work in Progress
307	Durg Dhamdha Bemetara Road KM 61/6 to 76/8 = 15.40 KM	4,99.99 06.10.06	2007 - 2008	31.03.2010	-	2,18.67	Agreement recored in July 2009 time allowed till 15-11-09
308	Balsamund Bheesa Road Length 4.00 KM	1,48.11 06.10.08	2008 - 2009	30.06.2010	-	0.05	Work in Progress
309	Junwani Chhindbhog Road Length 4.00 KM	1,26.08 01.08.06	2008 - 2009	30.06.2010	-	96.68	Work in Progress
310	Amora Dayalpur Ganiyari Road Length 6.425 KM	2,55.45 09.01.07	2007 - 2008	30.03.2010	-	1,56.46	Work in Progress
311	Murkuta Birsinghi Road to Nevasa Road Length 5.40 KM	1,18.75 07.07.07	2007 - 2008	30.06.2010	-	39.07	Work in Progress
312	Medhaki Ganiyari Dhanora Road Length 6.00 KM	1,61.26 29.12.07	2008 - 2009	30.06.2010	-	50.93	Work in Progress
313	Jarahapara Ghoraha Sonpuri Putpura Road Length 6.20 KM	2,35.33 05.12.07	2007 - 2008	30.06.2010	-	74.15	Work in Progress

## APPENDIX-III--Contd

S.No	Name of Project with classification sub major Head / Minor Head	Cost. Of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rupees in lakh)	Remarks
314	Danganiya Poosari Gidhwa Road Length 6.00 KM	2,22.00 07.12.07	2007 - 2008	30.06.2010	-	78.50	Work in Progress
315	Surki Risamali Road Length 5.70 KM	1,53.88 08.01.08	2008 - 2009	30.06.2010	-	65.21	Work in Progress
316	Main Road to Lohdagiya Kanpa Road Length 4.00	1,34.61	2007 - 2008	30.06.2010	-	55.34	Work in Progress
317	Tuma Keshtara Road Length 4.750 KM	1,65.67 20.11.07	2008 - 2009	30.06.2010	-	44.93	Work in Progress
318	24/5054-(03)-(337)-(1001) C.R.F. 97/ Kanker-Bhanupratappur-Shambalpur road KM 29 to 40 =12 KM widening and Strengthening work (S.H.-6) (New work year 09-10)	7,86.65 22.09.08 (08-09)	05.06.2009	03.12.2011	-	Nil	Work in Progress
319	24/5054-(03)-(337)-(1001) C.R.F. 97/ Bhanupratappur-Pakhanjur road Km 11 to 27 =17 KM widening and Strengthening work (Proposed M.D.R. Road) (New work year 09-10)	6,88.98 22.09.08 (08-09)	05.06.2009	03.12.2011	-	Nil	Work in Progress
320	24/5054-(03)-(337)-(1001) C.R.F. 97/ Kanker-Bhanupratappur-Shambalpur road Km 41 to 55 =15 KM widening and Strengthening work (S.H.-6) (New work year 09-10)	7,71.79 22.09.08 (08-09)	05.06.2009	03.12.2011	-	Nil	Agency Fixed
321	Two V.I.P. Suits , Canteen garage in Raj Bhawan premises	1,16.07 2008-09	23-11-2007	N/A	1,16.00	66.80	Work in Progress
322	Construction of (New) Raipur Engineering College 67/4202 (515)	32,42.55 2005-06	05-09-2008	N/A	51,51.00	32,52.44	Work in Progress

## APPENDIX-III--Contd

S.No	Name of Project with classification sub major Head / Minor Head	Cost. Of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rupees in lakh)	Remarks
323	Construction of Nurses College building in Raipur 67/4210/(4220)	4,28.25 2007-08	27.02.2011	N/A	-	28.47	Work in Progress
324	Construction of Medical College Student-Hostel building 67/4210 (4220)	1,04.59 2007-08	03.02.2010	N/A	-	8.19	Work in Progress
325	Construction of Physiotherapy College building 67/4210 (4220)	2,85.96 2007-08	28.04.2010	N/A	-	-	Work in Progress
326	Industrial training institute building in Raipur 67/4202 (4220)	2,70.45 2008-09	10.10.2010	N/A	-	88.88	Work in Progress
327	Construction of 100 bed hostel and Residential Flats 67/4202 (8707)	2,31.12 2008-09	N/A	N/A	2,31.00	-	For Technical approval action is in progress
328	Work of Astroturf in Kota stadium 67/4202 (5226)	10,61.12 2008-09	N/A	N/A	10,61.00	-	For Technical approval action is in progress
329	Guest house, Dining kitchen hall and Common room hostel building reception hall and approach road in Labhandhi 50-Bed, 10-Let, 10-Bath deposit work (State Academy Raipur)	1,75.00 22-09-08	26/08/2010	N/A	1,56.60	24.73	Work in Progress
330	Construction of Baktra-Darba-Nakta Road Length 5.40 KM 183/DL 08-09 24/5084 (1222)	1,79.16 2008-09	01/09/2008	06.09.2009		56.31	Work in Progress
331	Construction of Devpuri-Boriyakala Road 2.50 KM 186/DL 08-09 24/5054(1222)	1,23.93 2008-09	13/10/2008	06.10.2009		-	Work in Progress
332	Construction of New Rajendra Nagar Chaturdik Road 6.00 KM 204/DL 08-09 24/5054(1222)	2,04.80 2008-09	13/11/2008	June-2009		30.83	Work in Progress

## APPENDIX-III--Contd

S.No	Name of Project with classification sub major Head / Minor Head	Cost. Of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rupees in lakh)	Remarks
333	Construction of Tekari-Ameri approach Road Length 3.00 KM 208/DL 08-0924/5054(1222)	1,20.36 2008-09	13.11.2008	04.12.2009			Work in Progress
334	Construction of Jora-Saddu-Dhaneli Road 24/5054(4346)	62,52.00 2006- 07	6-9-2006	19-3-2010		30,99.66	Work in Progress
335	Widening of road from Pachperee Naka to M.M.I with divider Length 1.275 KM 238/DL 08-09 24/5054(1222)	2,61.01 2008-09	28.3.2009	28-10-2009			Work in Progress
336	Construction of Chaturdik Road in Labhande Length 8.40 KM 232/DL 07-08. 24/5054(1222)	7,90.57 2007-08	02.10.2008	07-10-2009		3,19.44	Work in Progress
337	Kachhree Chauk Mova Road 24/5054 (1222)	4,03-63 2008-09	04-08-2009	N/A	4,10.00	3,02.36	Work in Progress
338	Changora Bhata Road 24/5054 (1222)	5,28.44 2006-07	13-03-2009	N/A	5,00.00	4,76.15	Work in Progress
339	Mathpuraina Road 24/5054 (1222)	1,97.03 2007-08	02-09-2008	N/A	1,50.00	1,72.57	Work in Progress



## APPENDIX-III--Contd

S.No	Name of Project with classification sub major Head / Minor Head	Cost. Of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rupees in lakh)	Remarks
340	Bhainsmudhe Amsena Road 64/5054 (9002)	2,65.44 2006-07	27-03-2009	-N/A	2,66.00	1,66.15	Work in Progress
341	Karmande parsda Road 64/5054 (9002)	1,21.53 2007-08	09-07-2008	-N/A	1,30.00	20.87	Work in Progress
342	Beldar kiwani Budheni Sonbhatta Road 64/5054 (9002)	1,98.30 2008-09	17-06-2009	-N/A	1,89.00	80.10	Work in Progress
343	Upgrading work of Urla pchera Road Length Construction of 6.06 K.M. 24/5054 (1222)	1,82.38 2008-09	02-04-2010	-N/A	1,37.78	-	Work in Progress
344	Construction of Pipraud Umarpoti Sundarkera Road Length 6-45 K.M. 24/5054 (2457)	3,17.19 2008-09	08-04-2010	-N/A	2,48.33	2,15.98	Work in Progress
345	Widening work of fourlane ring road no. 2 Tatibandh khamtari 8-4 k.m. 24/5054 (1222)	20,22.59 2005-06	26.08.2006	18 Month	-	14,04.55	Work in Progress
346	Construction of C.C.I Mandher to dondekala road - 3-00 length 24/5054 (4557)	1,14.24 2005-2006	7.12.2006	10 Month	-	48.64	Work in Progress
347	Construction of Moanfda kilpate gujara Road 5-00 length 24/5054 (1222)	1,10.00 2006-07	7.03.2007	14 Month	-	12.47	Work in Progress
348	Widening and Strengthening of Dhanele giraud tekare road, Length- 7-00 k.m. 24/5054 (457)	1,35.21 2006-07	14.06.2007	8 Month	-	45.54	Work in Progress
349	Construction of road from C.C.I Mandhr to Patthre- 3-00 k.m.	1,46.62 2007-08	8.10.2007	10 Month	-	1,00.70	Work in Progress
350	Construction of Mova Road in Chturdik disha 24/5054 (1222)	2,12.72 2007-08	3.01.2008	10 Month	-	1,57.52	Work in Progress

**APPENDIX-III--Contd**

S.No	Name of Project with classification sub major Head / Minor Head	Cost. Of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009 (Rupees in lakh)	Remarks
351	Construction of Bhanpuri Road in Chaturdik disha Length 15-00 k.m.	5,02.00 2007-08	16.01.2008	15 Month	-	2,92.75	Work in Progress
352	Construction of Barauda-Saddu Road Length 3.30 k.m. 24/5054 (1222)	1,19.32 2007-08	21.01.2008	6 Month	-	89.63	Work in Progress
353	Construction of Gandwara Road in Chaturdik disha 24/5054 (1222)	2,32.46 2007-08	21.01.2008	10 Month	-	1,42.52	Work in Progress
	<b>Total cost of works more than one crore</b>	<b>16,51,41.50</b>				<b>6,65,67.53</b>	
354	Road works costing Rs 1 crore and less(Number of Works--246	N/A	N/A	N/A	--	1,45.87	--
355	Building works costing less than one crore ( Number of works 615)	N/A	N/A	N/A	--	1,14.47	--

## APPENDIX-III--Contd

## WATER RESOURCE DEPARTMENT

Sr. No.	Name of Project with classification sub major Head / Minor Head	Cost. Of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009	Remarks
<b>(Rupees in lakh)</b>							
1	Bagan Diversion	1,53.00 03.05.2006	10/1977	N/A	--	1,12,95.00	
2	Shankargarh Diversion	9,10.00 18.10.2004	N/A	6/2010	--	4,51.00	
3.	Mahadev Dand (A.I.B.P.)	4,09.00 18.10.2004	N/A	6/2010	--	15,65.00	
4.	Sahspur Dam	4,26.00 06.11.2006	N/A	6/2010	--	12,85.00	
5.	Mainalranga Dam (A.I.B.P.)	1,10.00 29.03.2006	N/A	6/2010	--	8,27.00	
6.	Dhoteemara Pond	3,77.00 09.11.06	N/A	3/2010	--	8,80.00	
7	Bhelwatoli (A.I.B.P.)	1,64.00 05.10.06	N/A	6/2009	--	34.12	
8.	Koranja Dam	4,42.00 14.12.2004	3/2006	6/2009	--	1,50,22.00	
9.	Sukharee Dam	20.00 20.10.1976	1996	N/A	4,95,41.00	26,50.00	
10.	Pelamnala Diversion	21.00 03.09.1981	6/1982	5/2008	1,65,00.00	50,59.00	
11.	Kartama Dam	96.00 24.01.1995	N/A	N/A	1,38,45.00	55,89.00	
12.	Rehar Diversion	16,87.00 12.12.2007	N/A	N/A	--	237.00	
13.	Murdhowa Diversion	1,43.00 15.07.2008	N/A	6/2010	--	3.00	
14.	Khutpali Phase-2	19,87.00 15.07.2008	N/A	N/A	--	--	

## APPENDIX-III--Contd

Sr. No.	Name of Project with classification sub major Head / Minor Head	Cost. Of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009	Remarks
<b>(Rupees in lakh)</b>							
15.	Cement Concrete lining in Canal from RD20269 M to 26200 M of Mandar Branch Canal by Paver Machine	6,84.00 2007-08	24-11-07	30-06-2009	-	4,83.00	
16.	(1)Earth work of Remodelling of RD16000m to RD32860m for Mandar Branch Canal (2) Cement Concret lining in canal from RD 16000m to 20269 m of Mandar Branch Canal	6,14.00 2007-08	6-12-07	30-06-2009	--	3,05.00	
17.	Construction of Balance cement concrete lining by the paver machine of MMC between KM 54.215 to 70.00 KM Selective Reach as(Equated length lining 13.775 KM)	22,14.00 2008-09	25-06-2006	4-06-2010	--	4,17.00	
18.	Providing cement concrete lining in paver machine in from R.D 26200 M to 29660 M and construction of H.R at R.D 27.515 M X- Regulator at R.D 29660 M of M.B.C	5,47.50 2008-09	03-09-2008	02-09-2009	--	3,92.00	
19.	Construciton of 12 Nos Foot Bridge, 17 Nos Drainage crossing 2Nos of falls and 1 H.R of Dy No. 10 of M.B.C	4,34.00 2008-09	04-10-2008	03-10-2009	--	57.00	
20.	Construction of 2 <sup>nd</sup> floor of State Data Center under C.I.D.P	1,46.20 2007-08	19-11-2006	30-06-2009	--	1,17.00	
21.	Construction of Raipur Training Center under C.I.D.P	2,06.00 2008-09	19-11-2007	30-06-2009	--	1,49.00	
22.	Rajiv Samoda Nisda Diversion Scheme Construction of Earth Work and its structure KM 12.25 to KM 31.33	16,92.00 2006-07	27-07-2006	27-01-2009	--	4,95.00	

## APPENDIX-III--Contd

Sr. No.	Name of Project with classification sub major Head / Minor Head	Cost. Of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009	Remarks
<b>(Rupees in lakh)</b>							
23.	Rajiv Samoda Nisda Diversion Scheme Construction of Earth Work and its structure KM 31.33to KM 44.77	8,92.90 2006-07	06-11-2006	30-06-2008	--	6,06.00	
24.	Rajiv Samoda Nisda Diversion Scheme Construction of Earth Work and its structure KM 44.77to KM49.99	5,17.30 2006-07	26-01-2007	30-06-2009	--	3,52.00	
25.	Rajiv Samoda Nisda Diversion Scheme Construction of Earth Work and its structure KM 49.99to KM 61.30	7,44.90 2006-07	08-04-2008	15-06-2009	--	3.12	
26.	M.R.P (Bhatapara Branch canal KM 0 to 45)	(1)16,50.00 08.10.1979 (2)25,08.00 10.06.2003	1978-79	06/2009	10,35.00	48,60.00	
27.	Sondour Project (Bhatapara Branch canal KM 45 to 85.715)	25,08.00	1978-79	06/2010	20,88.00	26,94.00	
28.	Cement Concret Lining of Dy. No. 5 from R.D. o m. To 17810 m of M.M.C.	4,37.00 06.07.2009	2006-07	30.06.2009	--	1,93.00	
29.	Cement Concret Lining of Dy. No. 3 from R.D. o m. To 13160 m of M.M.C.	4,44.00 23.11.07	2007-08	30.06.2009	--	4,24.00	
30.	Cement Concret Lining in patches between R.D. o To 5000 m. of Dy. 2 of M.M.C.	2,24.00 23.11.07	2007-08	30.06.2009	--	5.00	
31.	Construction of Cross Regulator at RD 22626 M.pf MMC	1,69.00 2007	2007-08	12.12.2009	--	48.00	
32.	Construction of RCC retaomomg wall on left bank of MMC between RD 8070 M. To 9300 M.	4,37.00 21.05.08	2008-09	02-09-2009	--	3,66.00	

## APPENDIX-III--Contd

Sr. No.	Name of Project with classification sub major Head / Minor Head	Cost. Of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009	Remarks
(Rupees in lakh)							
33.	Construction of Balance work Cross regulator of RD 36697 M. of MMC	1,07.00 25.09.08	2008-09	01-03-2010	--	5.00	
34.	<b>Sondour Feeder canal</b> Construction of PPC Retainling wall from protection bank of Tedginalla from RD 0 m. to RD 500 m of SFC.	4,66.00 21.05.08	2008-09	02-09-2009	--	2,60.00	
35.	Kosarteda Project	60,84.00 1980-81	05/1980	6/2011	14,13.00	1,70.00	Nalla Closed-6/08
36.	Construction of Dulna Anicut	61,45.00 2008-09	27-02-09	26-08-2011	--	1,95.00	
37.	Kodwakoni Anicut	2,75.00 24.12.2005	2006-07	04/2008	--	2,65.00	
38.	Kumahar kahn Anicut	3,07.00	2006-07	04/2008	--	3,22.00	
39.	Bhaluguda L.I.S.	1,51.00	1990-91	06/2011	5,90.00	4,87.00	Revised Administrative Approval Awaited.
40.	Bhandar Seoni L.I.S.	2,49.00 2/2003	2003-04	12/2009	4,58.00	3,52.00	
41.	Markabeda Tank	3,37.00 18.09.2003	N/A	03/2009	--	--	
42.	Bhanpuri D/S	1,07.00 01/2006	2006-07	06/2011	--	--	Revised Est. To be Submitted
43.	Kerawahi Tank	2,52.00 19.01.2006	2006-07	12/2009	3,86.00	1,10.00	Revised Est. To be Submitted
44.	Murgaon D/S	1,24.00 03.02.2006	2006-07	12/2009	5,00.00	40.00	Revised Est. To be Submitted
45.	Dudhawa R.B.C.	3,30.00 15.05.2007	2002/03	06/2009	--	5,92.00	
46.	Bandhapara Tank	1,41.00 05.02.2008	2003-04	06/2009	2,94.00	1,77.00	
47.	Kanagaon D/S	1,21.00 03/2008	2003-04	03-2009	1,90.00	1,13.00	
48.	P.V. 133 Tank	4,79.00 09/2003	1993-94	06/2009	4,79.00	3,15.00	
49.	Makdi D/S	2,94.00 01/2005	2005-06	03/2010	2,94.00	1,94.00	

## APPENDIX-III--Contd

Sr. No.	Name of Project with classification sub major Head / Minor Head	Cost. Of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009	Remarks
<b>(Rupees in lakh)</b>							
50.	Dabena Tank	25.00 12/1981	1988-89	03/2010	1,25.00	60.00	
51.	Bhirawahi Tank	1,40.00 08/1981	1981-82	N/A	--	--	Forest Effected
52.	Kodagaon Tank	1,23.00 06.11.2006	2006-07	03/2009	--	60.00	
53.	Kochwahi Tank	5,84.00 12/2006	N/A	N/A	--	--	Proposed for Dropping
54.	Pharaspal Tank	1,96.00 14.09.2005	2005-06	06/2010	--	1,81.00	
55.	Katekalyan Tank	2,11.00 10/2006	2006-07	06/2011	--	52.00	
56.	Malenger D/S	11,18.00 11/2206	2006-07	06/2011	--	6,27.00	
57.	Pondum Tank	1,12.00 05.10.2006	2006-07	06/2011	--	--	
58.	Gattam D/S	7,39.00 22.11.2006	2006-07	06/2011	--	86.00	
59.	Lankapara D/S	1,93.00 16.03.2007	2006-07	06/2011	--	--	
60.	Nahkasha Tank	3,36.00 07/2008	2008/09	06/2011	--	04.00	
61.	Choriya Tank	2,96.00 09/2003	2003-04	N/A	--	03.00	Forest Effected
62.	Narayanpal Anicut	3,20.00 01.09.2007	2007-08	06/2011	--	01.00	
63.	Jaibel Anicut	1,79.00 12.01.2007	2007-08	06/2010	--	2,41.00	
64.	Chemal Anicut	1,33.00 08/2008	2008/09	06/2011	--	--	
65.	Jadekursu Anicut	3,01.00 08/2008	2008/09	06/2011	--	--	
66.	Chawela Anicut	1,30.00 08/2008	2008/09	06/2011	--	40.00	
67.	Haradula Anicut	8,35.00 09/2008	2008/09	06/2011	--	27.00	
68.	Bodra Anicut	2,87.00 20.07.2007	2007-08	06/2011	--	01.00	
69.	Kesarpal Anicut	1,05.00 27.10.2007	2007-08	06/2010	--	1,12.00	
70.	Madhota Anicut	2,14.00 24.03.2007	2007-08	06/2010	--	1,25.00	

## APPENDIX-III--Contd

Sl No.	Name of Project w/ith classification sub major Head / Minor Head	Cost.of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009	Remarks
<b>(Rupees in lakh)</b>							
71.	Bhaluguda Anicut	2,08.00 12/2007	2007-08	06/2011	--	1,69.00	
72.	Satosha Anicut	1,47.00 13.03.2007	2007-08	06/2011	--	1,68.00	
73.	Mundagaon Anicut	2,16.00/ 17.10.2007	2007-08	06/2011	--	--	
74.	Angaboda Stop Dam	1,09.00	2005-06	08/2008	--	1,23.00	
75.	Girola (Tiliyakhada) Stop Dam Cum S/B	1,76.00 26.09.2005	2005-06	08/2008	--	1,55.00	
76.	Lanjoda Stop Dam Cum S/B	1,58.00 02/2005	2005-06	12/2009	--	74.00	Revised Estt. To be submitted
77.	Palli Stop Dam	1,71.00 24.06.2006	2006-07	12/2009	--	1,43.00	Revised Estt. To be submitted
78.	Ghodagaon Anicut	1,33.00 09.10.2006	2006-07	12/2006	--	36.00	Revised Estt. To be submitted
79.	Shyampur (Dongaghat) Stop Dam	2,08.00 26.12.2006	2006-07	12/2009	--	22.00	
80.	Bamhani Stop Dam	1,39.00 26.12.2006	2006-07	12/2009	--	22.00	
81.	Sonabal Stop Dam	1,10.00 29.03.2007	N/A	06/2009	--	34.00	
82.	Malakot Stop Dam	1,81.00 07.07.2007	2006-07	12/2009	--	02.00	Revised Estt. To be submitted
83.	Sirpur Stop Dam	1,24.00 26.12.2006	2006-07	12/2009	--	23.00	
84.	Pandripani Anicut	1,64.00 17.10.2007	2007-08	03/2009	--	79.00	
85.	Sanarpal Anicut	2,07.00 24.12.2007	N/A	N/A	--	--	
86.	Charkai Stop Dam	56.00 05/2006	2006-07	12/2009	1,32.00	05.00	Revised Estt. To be submitted
87.	Sarangpal Anicut	2,50.00 24.12.2007	2007-08	03/2009	--	1,41.00	
88.	(04) Kodar Project	47,68.00 2005	2004-05	6/2009	--	46.69	
89.	(06) Lianing of Pairee Left side Kanel	16,53.00 2009	N/A	6/2009	--	10.00	
90.	Lining work under the Pairee Project right side Canal	65,00.00 2008	Work has not started	N/A	--	--	



## APPENDIX-III--Contd

Sl No.	Name of Project with classification sub major Head / Minor Head	Cost. Of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009	Remarks
<b>(Rupees in lakh)</b>							
91.	34-Mongra Project (Work) Phase-I	76,00.00 2003	2004	6/2009	1,62.76	1,59,62.00	
92.	(36) Sukha Nala Bairaj	45,73.00 2004	2004	6/2010	--	57,19.00	
93.	(37) Ghumriya Nala Bairaj	24,78.00 2004	2004	6/2010	--	26,46.00	
94.	(38) Karra Nala Bairaj	29,20.00 2004	N/A	6/2010	72.81	61,39.00	
95.	(14) Saroda Project	5,59.00 2004	2005	3/2007	--	5,60.00	
96.	34-Mongra Project Phase-II	7,07.00 2007	N/A	12/2010	--	65.00	
97.	Sikasar (Pari) Project	3,33.00 2007	2007	6/2010	--	81.00	
98.	Karamsen Flood Control Project	1,56.00 2005	2005	3/2008	--	1,49.00	
99.	Dhmansra Tatbandh	1,00.00 2008	2008	3/2009	--	18.00	
100.	Durg Flood Control	5,00.00 2008	2008	3/2009	--	18.00	
101.	Raghonwa village Tank	3,92.00 2005	2006	6/2010	--	6,05.00	
102.	Anandgaon Pond (Machkriya Tank)	1,43.00 2006	2006	6/2010	--	1,11.00	
103.	Shivkokdi Diversion	6,29.00 2005	2006	6/2010	--	4,66.00	
104.	Risaleumarpoti Tank	1,77.00 2006	2007	5/2010	--	86.00	
105.	Renovation of Samoda diversion canal	1,21.00 2006	2007	4/2010	--	63.00	
106.	Extention work of Nagpura Cannel	1,22.00 2007	2007	4/2010	--	1,05.00	
107.	Rasmara Tank	1,11.00 2007	2007	3/2010	--	64.00	
108.	Kamta Tank	2,65.00 2007	2007	3/2010	--	03.00	
109.	Bhedhsarnala Tank	1,09.00 2005	2006	5/2010	--	09.00	
110.	Khatutola Bairaj	22,32.00 2004	2005	6/2010	--	21,08.00	
111.	Pradhanpth Bairaj	18,89.00 2006	2007	6/2010	--	69.00	

## APPENDIX-III--Contd

Sr. No.	Name of Project with classification sub major Head / Minor Head	Cost. Of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009	Remarks
							<b>(Rupees in lakh)</b>
112.	Gahirabhedhe Tank	2,68.00 2006	2007	3/2010	--	2,95.00	
113.	Extension of Rajanwagaonv diversion	2,54.00 2005	2006	6/2010	--	1,03.00	
114.	Lohardih Tank	3,00.00 2006	2006.	3/2010	--	1,82.00	
115.	Raytapale Anicut	3,14.00/ 2005	2006	3/2008	--	3,70.00	
116.	Nadeeya Jhadikhairee Anicut	1,23.00 2006	2006	3/2008	--	1,30.00	
117.	Dautola Anicut	5,70.00 2006	2006	3/2009	--	4,47.00	
118.	Mongra Anicut	2,02.00 2006	2006	3/2008	--	2,03.00	
119.	Koliyapuri Anicut	1,13.00 2006	2006	3/2008	--	1,13.00	
120.	Jhuranala Anicut	1,23.00 2006	2006	3/2009	--	1,25.00	
121.	Parinala Anicut	1,16.00 2005	2006	3/2008	--	1,15.00	
122.	Mohara Anicut	7,10.00 2006	2006	6/2009	--	5,32.00	
123.	Bhrregaonv Anicut	2,93.00 2007	2007	6/2009	--	2,97.00	
124.	Sangli Anicut	2,33.00 2007	2007	6/2009	--	2,54.00	
125.	Kirgee Anicut	1,55.00 2007	2007	6/2009	--	1,53.00	
126.	Aaree Anicut	6,01.00 2007	2007	6/2009	--	5,43.00	
127.	Keshla Anicut	2,08.00 2007	2007	6/2009	--	1,94.00	
128.	Bagdai Anicut	2,46.00 2007	2007	6/2009	--	1,94.00	
129.	Aalekhuta Anicut	2,56.00 2007	2007	6/2009	--	2,26.00	
130.	Mudpar Anicut	1,76.00 2007	2007	6/2009	--	1,74.00	
131.	Bhatgaon	3,53.00 2002	2002	3/2009	--	1,57.00	
132.	Kharun River Stop Dam	1,58.00 2005	2006	3/2009	--	95.00	

## APPENDIX-III--Contd

Sr. No.	Name of Project with classification sub major Head / Minor Head	Cost. Of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009	Remarks
<b>(Rupees in lakh)</b>							
133.	Maunwagaon Anicut	3,70.00 2004	2005	3/2008	--	3,56.00	
134.	Amtee Stop Dam	1,07.00 2003	2005	3/2008	--	1,31.00	
135.	Khilorakhurd Anicut	1,04.00 2005	N/A	N/A	--	--	
136.	Dhamdha Anicut	2,45.00 2003	2006	3/2009	--	2,17.00	
137.	Didabhata Anicut	2,60.00 2005	N/A	3/2009	--	--	
138.	Minktti Anicut	5,15.00 2003	2003	3/2009	--	1,34.00	
139.	Paire Stop Dam	2,39.00 2006	2007	4/2008	--	1,99.00	
140.	Changore Anicut	2,20.00 2004	2006	6/2008	--	1,97.00	
141.	Deware tilkhare Stop Dam	2,25.00 2003	2006	6/2008	--	1,97.00	
142.	Kherud Stop Dam cum Rapta	1,75.00 2003	2006	4/2008	--	1,42.00	
143.	Bharda Konaree Stop Dam	4,79.00 2005	2006	6/2008	--	4,08.00	
144.	Chetwa Stop Dam cum Rapta	2,20.00 2005	2006	3/2008	--	2,20.00	
145.	Kherudiraguda Anicut	3,28.00 2005	2006	8/2008	--	3,09.00	
146.	Dangniya Bharchatti Anicut	3,60.00 2005	2006	6/2008	--	4,08.00	
147.	Rakabudha Jong Anicut	3,40.00 2005	2006	6/2008	--	3,52.00	
148.	Baherghat Lawatara Anicut	3,46.00 2005	2006	8/2008	--	1,64.00	
149.	Nandghat Limtra Anicut	4,58.00 2007	2007	8/2008	--	1,00.00	
150.	Arkarnala Stop Dam	3,66.00 2007	2007	9/2008	--	2,50.00	
151.	Gureda Anicut	2,33.00 2005	2007	6/2008	--	2,66.00	
152.	Kotnee Nagpura cum Kajwe	5,71.00 2005	2006	6/2008	--	5,78.00	
153.	Stopdam near Balod on Tandula River	3,47.00 2005	2006	3/2008	--	3,22.00	

## APPENDIX-III--Contd

Sr. No.	Name of Project with classification sub major Head / Minor Head	Cost. Of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009	Remarks
<b>(Rupees in lakh)</b>							
154.	Bhothlidhire Anicut	2,66.00 2005	2006	9/2008	--	2,43.00	
155.	Bhardatatega Anicut	2,24.00 2006	2007	8/2008	--	2,31.00	
156.	Dewrepari Anicut	1,93.00/ 2006	2007	8/2008	--	88.00	
157.	Gandhrekashi Anicut	2,39.00 2006	2007	6/2008	--	2,25.00	
158.	Tiraiya Anicut	3,32.00 2006	2007	6/2009	--	2,44.00	
159.	Rwelisandi Anicut	1,06.00 2007	2007	3/2009	--	49.00	
160.	Sawantpur Anicut	1,09.00 2007	2007	3/2009	--	1,08.00	
161.	Bhwanmra Stop Dam	2,18.00 2007	2007	--	--	1,23.00	
162.	Urla Stop Dam	6,90.00 2007	2007	3/2009	--	7,30.00	
163.	Lingeshwar Aojhaghan (Pdhkebhath) Stop Dam	1,94.00 2007	2007	6/2009	--	54.00	
164.	Tekwel and Pump House	2,68.00 2007	2007	6/2009	--	42.00	
165.	Bakma Anicut	3,05.00 2006	2007	6/2009	--	2,65.00	
166.	Knekeria Anicut	2,78.00 2006	2007	6/2009	--	2,34.00	
167.	Parsda Anicut	1,46.00 2005	2006	6/2009	--	1,47.00	
168.	Garaghat Anicut	2,34.00 2006	2006	6/2009	--	2,08.00	
169.	Gopalpur Anicut	3,25.00 2006	2006	6/2009	--	2,41.00	
170.	Rajim Anicut	8,82.00 2005	2006	6/2010	--	52.00	
171.	Raipura Anicut	1,19.00 2003	2003	3/2010	--	96.00	
172.	Khapree Anicut	2,79.00 2005	2005	4/2008	--	2,56.00	
173.	Pasid Anicut	2,64.00 2006	2006	6/2009	--	2,50.00	
174.	Pandriya Anicut	4,73.00 2006	2007	4/2008	--	3,06.00	

## APPENDIX-III--Contd

Sr. No.	Name of Project with classification sub major Head / Minor Head	Cost. Of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009	Remarks
<b>(Rupees in lakh)</b>							
175.	Silwa Anicut	3,23.00 2006	2007	6/2009	--	2,27.00	
176.	Amethee Anicut	9,50.00 2006	2007	6/2009	--	2,22.00	
177.	Guma kajwe cum Anicut	1,75.00 2006	2007	3/2009	--	2,24.00	
178.	Amlidih Stop Dam	1,59.00 2006	2007	3/2009	--	1,40.00	
179.	Pawantara Anicut	1,59.00 2007	2007	3/2009	--	16.00	
180.	Surpura Anicut	1,02.00 2007	2007	3/2009	--	1,07.00	
181.	Khattee Anicut	12,58.00 2005	2006	3/2008	--	9,36.00	
182.	Parsuledih Anicut	2,48.00 2005	2006	3/2008	--	2,54.00	
183.	Silautee Anicut	2,68.00 2004	2005	2009	--	1.00	
184.	Sanjaree Anicut	1,50.00 2007	2007	3/2009	--	3,09.00	
185.	Kauhee Stop Dam	1,00.00 2007	2007	3/2009	--	1,30.00	
186.	Potiya Stop Dam cum Rapta	1,10.00 2007	2007	3/2009	--	1,15.00	
187.	(05) Tandula Project Canal Lining Fase-I	51,03.00 2003	2004	3/2009	1,22,44.00	1,19,46.00	
188.	(05) Tandula Project Canal Laiening Fase-II From 46 k.m. to 68.80 k.m.	31,97.00 2004	2005	3/2009	--	26,70.00	
189.	Work of Lining and Rimodling of Supkonha Distributree	26,28.00 2007	2007	3/2010	--	1,27,30.00	
189.	Work of Lining and Rimodling of Selud Distributree	9,08.00 2007	2007	3/2010	--	5,57.00	
190.	Work of Lining and Rimodling Armaree Distributree under Tandula Canal	5,85.00 2007	2007	3/2010	--	73.00	
191.	Work of Lining and Structure Godhee distributer Canal branch	2,50.00 2007	2007	3/2010	--	2,64.00	

## APPENDIX-III--Contd

Sr. No.	Name of Project with classification sub major Head / Minor Head	Cost. Of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009	Remarks
<b>(Rupees in lakh)</b>							
192.	Work of Lining and Rimodling Khamhriya distributari	9,05.00 2007	2007	3/2010	--	3,37.00	
193.	(32) Sutiyaapat Project	15,60.00 2005	2005	3/2009	75,30.00	56,83.00	
194.	Aamganw Dam	1,09.00 2004	2004	6/2008	--	1,05.00	
195.	Rajpur Dam	1,35.00 2002	2002	3/2009	--	45.00	
196.	Jognala Dam	1,09.00 2002	2002	3/2008	--	1,04.00	
197.	Jiratola Dam	2,47.00 2002	2002	8/2007	--	1,87.00	
198.	Ganreeganja Dam	10,38.00 2002	2003	6/2008	--	9,05.00	
199.	Barktta Dam	1,51.00 2002	2002	6/2008	--	1,27.00	
200.	Khairbana Dam	7,32.00 2002	2002	3/2007	--	6,67.00	
201.	Pandriya Dam	4,80.00 2003	2003	6/2008	--	4,41.00	
202.	Mudpar Dam	2,15.00 2002	2003	05/2008	--	2,34.00	
203.	Jhar Dam	4,28.00 2005	2005	06/2006	--	3,49.00	
204.	Singbhal Dam	7,61.00 2002	2002	6/2008	--	5,18.00	
205.	Barnara Diversion	2,29.00 2001	2001	7/2008	--	1,53.00	
206.	Jamree Diversion No.2	4,99.00 2006	2006	7/2008	--	4,82.00	
207.	Girsul Diversion	1,05.00 2004	2005	6/2008	--	49.00	
208.	Dhupkot Dam	5,50.00 2002	2003	6/2008	--	4,54.00	
209.	Kuteshwar U.si.yo.	1,56.00 2003	2003	6/2007	--	1,48.00	
210.	Kanrja Bhilai Dam	1,82.00 2005	2005	6/2008	--	1,99.00	
211.	Gidhwa Dam	1,95.00 2003	2003	3/2008	--	1,43.00	

## APPENDIX-III—Contd

Sr. No.	Name of Project with classification sub major Head / Minor Head	Cost. of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009	Remarks
<b>(Rupees in lakh)</b>							
212.	Paseed Dam	3,45.00 2001	2005	6/2008	--	3,09.00	
213.	Chhirrapali Dam	2,34.00 2003	2003	6/2008	--	1,79.00	
214.	Kalidhra Dam	2,21.00 2004	2005	6/2008	--	1,64.00	
215.	Bhendra Dam	11,75.00 2003	2003	6/2008	--	873.00	
216.	Kinaritola Dam	2,24.00 2003	2004	6/2008	--	1,76.00	
217.	Janjgeer Diversion	1,83.00 2004	2005	12/2007	--	1,31.00	
218.	Kudareedlli Diversion	1,50.00 2004	2005	3/2008	--	1,10.00	
219.	Kokree Dam	1,57.00 2002	2003	4/2007	--	1,57.00	
220.	Piprcheri Dam	9,64.00 2002	2003	6/2009	--	76.00	
221.	Wandugra Dam	1,82.00 2006	2006	3/2007	--	30.00	
222.	Jhakarmuda Dam	1,32.00 2002	2003	3/2008	--	40.00	
223.	Naykbandha Dam	1,53.00	6/2009	N/A	--	20.00	
224.	Charbhatha Dam	1,69.00	N/A	N/A	--	--	
225.	Kachardih Dam	2,89.00 2005	2005	6/2008	--	1,45.00	
226.	Samnapur Dam	3,00.00 2005	2005	6/2008	--	4,21.00	
227.	Nawaganw Diversion	1,03.00 2005	2005	6/2008	--	76.00	
228.	Sari Diversion	2,14.00 2005	2006	6/2008	--	1,97.00	
229.	Mainpuri Dam	1,53.00 2005	2006	6/2008	--	82.00	
230.	Oriya Dam	1,82.00 2005	2005	3/2007	--	1,54.00	
231.	Mudiya Dam	2,16.00 2003	2004	6/2008	--	32.00	
232.	Mohtra Dam	1,06.00 2004	N/A	3/2009	--	--	

## APPENDIX-III—Contd

Sr. No.	Name of Project with classification sub major Head / Minor Head	Cost. of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009	Remarks
<b>(Rupees in lakh)</b>							
233.	Reneual of Narmada L.B.C.	4,52.00 2006	2006	6/2009	--	46.00	
234.	Lining of (RBC) of Kharkhara Nahar	12,89.00 2007	2007	7/2007	--	3,27.00	
235.	Lining of Kharkhra Fider Nahar	22,60.00 2005	2006	6/2008	--	18,16.00	
236.	Lining of (LBC) of Kharkhara Nahar	87,76.00 2006	2006	6/2008	--	4,38.00	
237.	Project of Mongera Bairaj Phase-I	1,38,23.00 2003	2004	6/2008	1,62,76.00	1,33,98.00	
238.	35-Project of Kharkhara Mohdipat Phase-I	1380.00 1999	1999	3/2008	--	13,95.00	
239.	35-Project of Kharkhara Mohdipat Phase-II	3209.00 2000	2003	6/2008	--	32,49.00	
240.	Project of Kharkhara Mohdipat (Sambalpur U.Si.yo.)	383.00 2004	2005	6/2008	--	3,94.00	
241.	Mkhurha Dam	130.00 2005	2005	6/2008	--	61.00	
242.	Ghumrapadar Dam	899.00 2003	2003	6/2009	--	8,06.00	
243.	Kholjhar Dam No. 2	120.00 2006	2006	6/2009	--	17.00	
244.	Ureta Gurami	504.00 2004	2006	6/2008	--	1,44.00	
245.	Koreetola Dam	109.00 2005	2005	3/2007	--	1,13.00	
246.	Lohartola Dam	103.00 2006	2006	6/2008	--	25.00	
247.	Lodhitola Dam	131.00 2005	2005	6/2008	--	1.00	
248.	Second Planning of successful 100 tubewell	339.00 1983	N/A	6/2008	--	3,22.00	
249.	Salap Dam	177.00 2004	2005	6/2009	--	71.00	
250.	Navapara Dam	235.00 2005	2006	3/2008	--	2,77.00	
251.	Bhartola Dam	174.00 2005	2005	4/2008	--	1,16.00	
252.	Banvai Dam	550.00 2004	2004	3/2009	--	4,26.00	



## APPENDIX-III—Contd

Sr. No.	Name of Project with classification sub major Head / Minor Head	Cost. of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009	Remarks
(Rupees in lakh)							
253.	Urmal	9,73.00 2003	2004	8/2009	--	57.00	
254.	Bagaifider Dam	2,58.00 1976	1976	6/2009	--	3,31.00	
255.	Pairee Ghumar Diversion	15,27.00 2005	2005	3/2009	--	9,56.00	
256.	Audhi Dam	3,01.00 2004	2004	3/2007	--	1,88.00	
257.	Karchutola Dam	1,95.00 2004	2004	3/2007	--	2,30.00	
258.	Kanesar Dam	579.00 1976	1977	3/2008	--	2,65.00	
259.	Bakoree Dam	15,86.00 2006	2006	3/2010	--	7,83.00	
260.	Bilaura Dam	15,20.00 2004	2005	3/2010	--	11,64.00	
261.	Rajadera Dam	43,00.00 2002	2003	3/2010	--	15,95.00	
262.	Lowar Soniya Dam	3,73.00 2004	2004	3/2007	--	3,50.00	
263.	Ganiyaree Dam	10,03.00 2006	2006	3/2009	--	10,97.00	
264.	30-Successful tubewell planning Kawardha	1,12.00 2006	2006	3/2007	--	1,01.00	
265.	Telriver planning	394.00 2006	2006	3/2009	--	64.00	
266.	Minimata Bango Major Project	13,12,32.00 1982	1977	06/2010	16,60,68.00	15,55,30.00	
267.	Kelo Major Project	98,30.00 2003	2003	06/2011	5,98,91.00	16013.00	
268.	Champa Anicut Hasdeo River	5,35.00	2008	10/2009	--	98.00	
269.	Mukta Anicut Son River	2,82.00	2008	11/2009	--	59.00	
270.	Harethlkala Anicut Son River	2,19.00	2008	--	--	36.00	
271.	Bhedlkona Borol river	2,93.00	2008	--	--	4.00	
272.	Budga-Kanjinalla	3,79.00	2008	--	--	15.00	
273.	Borda-Kanjinalla	4,58.00	2008	--	--	18.00	
	Total works costing One crore and above	32,69,73.80				36,04,41.63	
1.	Works costing less than one crore(40)	26,62.00	N/A	N/A	N/A	N/A	

**APPENDIX-III—Concl'd****Public Health Engineering.**

Sr. No.	Name of Project with classification sub major Head / Minor Head	Cost. of work and year of sanction	Year of commencement	Target Date	Revised cost if any	Expenditure upto 3/2009	Remarks
<b>(Rupees in lakh)</b>							
1.	Works costing less than one crore.(Number of works <sup>18</sup> )	2,83.00	N/A	N/A	N/A	N/A	.
	Total	..	..	..	..	..	..

Note:- As per the information received from Chief Engineer, Public Health Department there are no works costing more than one crore

**APPENDIX –IV**  
**(Referred to Statement No. 12)**

**DETAILS OF GRANT-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES FOR THE YEAR 2008-09**

**(Rupees in lakh )**

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	
<b>2202-02-191-0101-</b>									
2669	Maintenance Assistance to Rural and Urban Local Bodies	1,18.20		1,18.20					
8403	Grant for Pay to Shiksha Karmies for Basic Minimum Services	49,20.14		49,20.14					
<b>2202-02-191-0102</b>									
8403	Grant for Pay to Shiksha Karmies for Basic Minimum Services	15.04		15.04					
<b>2202-02-191-0103</b>									
8403	Grant for Pay to Shiksha Karmies for Basic Minimum Services	0.94	14,32.92	14,33.86					
2669	Maintenance Assistance to Rural and Urban Local Bodies		6,16.74	6,16.74					
<b>2215-01-191-0101</b>									
5367	Bhilai(SADA) Water Supply Scheme	30,00.00		30,00.00					
5698	Korba Water Supply Project	5,00.00		5,00.00					
6535	Kawardha Water Supply Scheme	5,00.00		5,00.00					
6759	Dongargarh Water Supply Scheme	3,00.40		3,00.40					
6760	Dhamtari Water Supply Scheme	2,00.00		2,00.00					
6761	Bhatapara Water Supply Scheme	4,37.40		4,37.40					

Details relating to the following have not furnished by the State Government (August 2009):-

- **Recipient Agency**
- **Amount received during the year**
- **Total Details of Assets**

**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	
<b>2215-01-191-0101</b>									
6762	Birgaon Water Supply Scheme	4,00.00		4,00.00					
6763	Kasdol Water Supply Scheme	1,32.00		1,32.00					
<b>2215-01-191-0101-</b>									
6845	Dondilohara Water Supply Scheme	9.00		9.00					
6848	Bilha Water Supply Scheme	1,30.80		1,30.80					
6850	Devkar Water Supply Scheme	14.25		14.25					
6851	Berla Water Supply Scheme	36.00		36.00					
6852	Saja Water Supply Scheme	20.00		20.00					
6853	Dondi Water Supply Scheme	13.50		13.50					
6856	Parpudi Water Supply Scheme	9.75		9.75					
6971	Khairagarh water supply scheme	50.00		50.00					
6973	Saraipally water supply scheme	66.09		66.09					
8537	Tilda Water Enhancing Scheme	2,00.00		2,00.00					
8538	Mahasamund water Enhancing Scheme	3,63.30		3,63.30					
<b>2215-01-191-0102</b>									
2991	Drilling work of Tube Well's in Municipalities of Population less Than 20 thousand	51.13		51.13					
5717	Manendragarh Water Supply scheme	1,57.00		1,57.00					
5761	Jashpur Nagar Water Supply Scheme	90.00		90.00					
6743	Jagdarpur Water Supply Scheme	3,59.90		3,59.90					

Details relating to the following have not furnished by the State Government (August 2009):-

- Recipient Agency
- Amount received during the year
- Total Details of Assets

**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		Reve- -nue Expen- diture	Capital Expen- diture	Amo- -unt	
<b>2215-01-191-0102</b>									
6773	Surajpur Water Supply Scheme	35.00		35.00					
6775	Ramanujanj Water Supply Scheme	25.00		25.00					
6780	Ambikapur(Outer) Water Supply Scheme	4,00.00		4,00.00					
6858	Dipika Water Supply Scheme	1,24.00		1,24.00					
6871	Narayanpur Water Supply Scheme	80.20		80.20					
6872	Jahgrakhand Water Supply Scheme	2,00.00		2,00.00					
6873	Kharsia Water Supply Scheme	60.00		60.00					
6876	Balrampur Water Supply Scheme	1,14.00		1,14.00					
6880	Sitapur Water Supply Scheme	1,07.00		1,07.00					
6883	Shivpur Charcha Water Supply Scheme	1,22.00		1,22.00					
<b>2215-01-191-0103</b>									
6860	Champa Water Supply Scheme	3,15.70		3,15.70					
6861	Mungeli water Supply Scheme	1,22.00		1,22.00					
6863	Palari Water Supply Scheme	11.25		11.25					
<b>2217-04-191-0101-</b>									
1786	Construction for the arrangement of Drinking Water and Lavatories in Slum Areas	60.00		60.00					
1787	Grant to Local Bodies for the arrangement of Drinking Water and Lavatories in Slum Areas	60.00		60.00					

Details relating to the following have not furnished by the State Government (August 2009):-

- Recipient Agency
- Amount received during the year
- Total Details of Assets

## 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		Reve nue Expe ndi- ture	Capital Expen- diture	Am- ount	
<b>2217-05-191-0102-</b>									
1785	Grant to Local Bodies for arrangement of drinking Water and Lavotaries in Slum Areas	1,50.00		1,50.00					
5185	Lump-sum grant for Basic Services	11,15.25		11,15.25					
<b>2217-05-191-0103-</b>									
1788	Grant to Local Bodies for arrangements of Lavatories and Drinking Water in Slum Area	2,50.00		2,50.00					
179	Group Insurance Scheme for Sweepers	12.00		12.00					
5185	Lumpsum Grant to Basic Services	3,20.16		3,20.16					
<b>2217-80-191-0101-</b>									
4178	Group Insurance of Earning Members of Weaker Section of the Society	50.00		50.00					
4179	Resettlement, rehabilitation and Environmental Improvement in Urban Slum Area	55.00		55.00					
<b>2217-80-191-0701-</b>									
9106	Swaran Jayanti Urban Employment Scheme	1,37.06		1,37.06					
<b>2217-05-191-1001-</b>									
6807	Integrated Housing and Slum Area Development Scheme	2,24.06		2,24.06					

Details relating to the following have not furnished by the State Government (August 2009):-

- **Recipient Agency**
- **Amount received during the year**
- **Total Details of Assets**

**APPENDIX-V**  
**EXPENDITURE ON SALARIES<sup>(\*)</sup>, ORGANIZED BY MAJOR HEADS, DURING**  
**THE YEAR 2008-09**

**I -Voted expenditure**

Head		Actuals for the year 2008-09			
		Non-plan	CSS	Plan	Total
<b>EXPENDITURE HEADS (REVENUE ACCOUNT- A -GENERAL SERVICES-</b>		<b>(Rupees in thousand)</b>			
<b>(a)Organs of State -</b>					
2011	Parliament/State/Union Territory Legislatures	6,34,56	--	--	6,36,56
2013	Council of Ministers	4,50	--	--	4,50
2014	Administration of Justice	32,14,85	--	75,44	32,90,29
2015	Elections	4,33,40	--	--	4,33,40
Total -(a) Organs of State		42,87,31	--	75,44	43,62,75
<b>(b) Fiscal Services</b>					
2029	Land Revenue	64,34,58	14	8496	65,19,68
2030	Stamps and Registration	3,35,32	--	--	3,35,32
2039	State Excise	13,59,49	--	--	13,59,49
2040	Taxes on Sales, Trade etc.	12,84,63	--	--	12,84,63
2041	Taxes on Vehicles	5,65,53	--	--	5,65,53
2045	Other Taxes and Duties on Commodities and Services	1,80,94	--	--	1,80,94
2047	Other Fiscal Services	37,16	--	--	37,16
Total -(b) Fiscal Services		1,01,97,65	14	84,96	1,02,82,75
<b>(d)-Administrative Services -</b>					
2052	Secretariat-General Services	14,41,11	51	--	14,41,62
2053	District Administration	48,56,42	--	--	48,56,42
2054	Treasury and Accounts Administration	14,11,78	--	--	14,11,78
2055	Police	4,45,52,84	--	1,17,57	4,46,70,41
2056	Jails	12,29,74	--	--	12,29,74
2058	Stationery and Printing	1,65,72	--	--	1,65,72
2059	Public Works	50,67,34	17,36,50	--	68,03,84
2070	Other Administrative Services	24,50,36	--	--	24,50,36
Total -(d) Administrative Services		6,11,75,31	17,37,01	1,17,57	6,30,29,89
<b>TOTAL A- GENERAL SERVICES</b>		<b>7,56,60,27</b>	<b>17,37,15</b>	<b>2,77,97</b>	<b>7,76,75,39</b>

(\*) The figures represent expenditure booked in the accounts under the object head salary.

## APPENDIX-V- contd..

Head	Actuals for the year 2008-09				
	Non-Plan	CSS	Plan	Total	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-</b>	<b>(Rupees in thousand)</b>				
<b>B -SOCIAL SERVICES-</b>					
<b>(a)-Education, Sports, Art and Culture -</b>					
2202	General Education	7,03,44,20	3,37,28,83	43,32,72	10,84,05,75 <sup>(1)</sup>
2203	Technical Education	17,18,54	1,46,11	--	18,64,65
2204	Sports and Youth Services	3,45,77	3,91	--	3,49,68
2205	Art and Culture	2,03,67	--	--	2,03,67
Total -(a) Education, Sports, Art and Culture		7,26,12,18	3,38,78,85	43,32,72	11,08,23,75
<b>(b)-Health and Family Welfare -</b>					
2210	Medical and Public Health	1,65,31,40	82,13,39	4,20,55	2,51,65,34
2211	Family Welfare	--	--	69,11,83	69,11,83
Total-(b) Health and Family Welfare		1,65,31,40	82,13,39	73,32,38	3,20,77,17
<b>(c)-Water Supply, Sanitation, Housing and Urban Development -</b>					
2215	Water Supply and Sanitation	37,04,06	26,70	2,04	37,32,80
2216	Housing	5,51,64	--	--	5,51,64
2217	Urban Development	2,92,69	45,79	--	3,38,48
Total -(c) Water Supply, Sanitation, Housing and Urban Development		45,48,39	72,49	2,04	46,22,92
<b>(d)-Information and Broadcasting -</b>					
2220	Information and Publicity	3,76,80	--	--	3,76,80
Total (d) Information and Broadcasting		3,76,80	--	--	3,76,80
<b>(e)Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>					
2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	4,52,18,13	1,14,73	88,93	4,54,21,79
Total -(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		4,52,18,13	1,14,73	88,93	4,54,21,79
<b>(f) Labour and Labour Welfare -</b>					
2230	Labour and Employment	19,71,90	2,48,64	29,23	22,49,77
Total-(f) Labour and Labour Welfare		19,71,90	2,48,64	29,23	22,49,77

<sup>(1)</sup> Includes Rs 1,15,13,20 thousand (78,75,18 thousand under Non plan and Rs 36,38,02 thousand under Plan) paid from Grants in Aid



## APPENDIX-V- contd..

Head		Actuals for the year 2008-09			
		Non-Plan	CSS	Plan	Total
<b>EXPENDITURE HEADS (REVENUE ACCOUNT-</b>		<b>(Rupees in thousand)</b>			
<b>(g)-Social Welfare and Nutrition -</b>					
2235	Social Security and Welfare	12,00,11	20,39,28	1,04,79,84	1,37,19,23
2245	Relief on account of Natural Calamities	13,60	--	--	13,60
Total -(g) Social Welfare and Nutrition		12,13,71	20,39,28	1,04,79,84	1,37,32,83
<b>(h)Others -</b>					
2251	Secretariat-Social Services	3,83,11	--	--	3,83,11
Total -(h) Others		3,83,11	--	--	3,83,11
<b>TOTAL - B- SOCIAL SERVICES</b>		<b>14,28,55,62</b>	<b>4,45,67,38</b>	<b>2,22,65,14</b>	<b>20,96,88,14</b>
<b>C -ECONOMIC SERVICES</b>					
<b>(a)-Agriculture and Allied Activities -</b>					
2401	Crop Husbandry	71,73,92	22,40	--	71,96,32
2402	Soil and Water Conservation	9,59,84	--	--	9,59,84
2403	Animal Husbandry	63,10,06	73,29	1,74	63,85,09
2405	Fisheries	7,56,46	--	2,22	7,58,68 <sup>(2)</sup>
2406	Forestry and Wild Life	1,39,52,97	74,75	--	1,40,27,72
2408	Food Storage and Warehousing	6,08,23	--	--	6,08,23
2415	Agricultural Research and Education	11,49	--	--	11,49
2425	Co-operation	12,23,05	--	--	12,23,05
Total -(a) Agriculture and Allied Activities		3,09,96,02	1,70,44	3,96	3,11,70,42
<b>(b) Rural Development -</b>					
2501	Special Programmes for Rural Development	--	16,17	--	16,17
2505	Rural Employment	--	18,33	--	18,33
2515	Other Rural Development Programmes	49,93,53	48,22,94	50,65	98,67,12
Total-(b) Rural Development		49,93,53	48,57,44	50,65	99,01,62
<b>(d)-Irrigation and Flood Control</b>					
2701	Medium Irrigation	87,70,50	11,94,91	--	99,65,41
2705	Command Area Development	--	--	68,04	68,04
Total-(d) Irrigation and Flood Control		87,70,50	11,94,91	68,04	1,00,33,45
<b>(f)-Industry and Minerals -</b>					
2851	Village and Small Industries	16,58,80	10,89	--	16,69,69
2852	Industries	1,56,43	--	--	1,56,43
2853	Non-ferrous Mining and Metallurgical Industries	9,66,32	--	--	9,66,32
Total -(f) Industry and Minerals		27,81,55	10,89	--	27,92,44

<sup>(2)</sup> Includes Rs 47,12 thousand paid from Grants in Aid.

## APPENDIX-V- conclud.

Head		Actuals for the year 2008-09			
		Non-Plan	CSS	Plan	Total
<b>EXPENDITURE HEADS (REVENUE ACCOUNT- Concl'd</b>		<b>(Rupees in thousand)</b>			
<b>G)- Transport</b>					
3054	Transport	46,88,25	--	--	46,88,25
Total (G) Transport		46,88,25	--	--	46,88,25
<b>(j)-General Economic Services -</b>					
3451	Secretariat – Economic Services	3,99,60	--	--	3,99,60
3454	Census Surveys and Statistics	4,55,17	10,70		4,65,87
3475	Other General Economic Services	1,54,29	--	--	1,54,29
<b>Total –(j) General Economic Services</b>		<b>10,09,06</b>	<b>10,70</b>	<b>--</b>	<b>10,19,76</b>
<b>TOTAL-C – ECONOMIC SERVICES</b>		<b>5,32,38,91</b>	<b>62,44,38</b>	<b>1,22,65</b>	<b>5,96,05,94</b>
<b>TOTAL EXPENDITURE HEADS(Revenue Account)</b>		<b>27,17,54,80</b>	<b>5,25,48,91</b>	<b>2,26,65,76</b>	<b>34,69,69,47</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>					
<b>CAPITAL ACCOUNTS OF ECONOMIC SERVICES</b>					
<b>Capital Account of Irrigation and Flood Control</b>					
4700	Capital outlay on Major Irrigation	--	36,33,65	--	36,33,65
4701	Capital outlay on Medium Irrigation	--	4,13,50	--	4,13,50
Total –Capital Account of Irrigation and Flood Control -		--	40,47,15	--	40,47,15
<b>TOTAL- CAPITAL ACCOUNTS OF ECONOMIC SERVICES</b>		--	40,47,15	--	40,47,15
<b>TOTAL EXPENDITURE HEADS (Capital Account)</b>		--	40,47,15	--	40,47,15
<b>Total I- Voted Expenditure</b>		<b>27,17,54,80</b>	<b>5,65,96,06</b>	<b>2,26,65,76</b>	<b>35,10,16,62</b>

## APPENDIX-V-Concl'd

## II- Charged Expenditure

Head		Actuals for the year 2008-09			
		Non-plan	CSS	Plan	Total
<b>EXPENDITURE HEADS (REVENUE ACCOUNT- A -GENERAL SERVICES-</b>		<b>(Rupees in thousand)</b>			
<b>(a)Organs of State -</b>					
2011	Parliament/State/Union Territory Legislatures	2,33	--	--	2,33
2012	President, Vice President/ Governor /Administrator of Union Territories	1,81,50	--	--	1,81,50
2014	Administration of Justice	6,47,16	--	--	6,47,16
Total -(a) Organs of State		8,30,99	--	--	8,30,99
<b>(d)-Administrative Services –</b>					
2051	Public Service Commission	1,14,16	--	--	1,14,16
2052	Secretariat-General Services	25,69	--	--	25,69
Total -(d) Administrative Services		1,39,85	--	--	1,39,85
<b>TOTAL A- GENERAL SERVICES</b>		<b>9,70,84</b>	<b>--</b>	<b>--</b>	<b>9,70,84</b>
<b>Total II- Charged Expenditure</b>		<b>9,70,84</b>	<b>--</b>	<b>--</b>	<b>9,70,84</b>
<b>Total (I+II)</b>		<b>27,27,25,64</b>	<b>5,65,96,06</b>	<b>2,26,65,76</b>	<b>35,19,87,46<sup>(3)</sup></b>

<sup>(3)</sup> Includes Rs. 9,70,83 thousand on Expenditure of salary of work charged employees. Expenditure on wages (Rs 2,66,06,69 thousand not included in the Statement.

**APPENDIX-VI**  
**EXPENDITURE ON SUBSIDIES (\*) DISBURSED DURING THE YEAR 2008-09**  
**(Figures in *italics* represent *Charged* expenditure)**

Head	Actuals for the year 2008-09			
	Non plan	CSS	Plan	Total
<b>EXPENDITURE HEADS (REVENUE ACCOUNT-</b>	<b>(Rupees in thousand)</b>			
<b>B- Social Services</b>				
<b>(g) Social Welfare and Nutrition</b>				
2235-Social Security and Welfare 02- Social Welfare 001- Direction and Administration 13- Subsidies	--	7,60	--	7,60
60-Other Social Security and Welfare Programmes 107-Swatantrata Sainik Samman Pension Scheme 13-Subsidy	31	--	--	31
800- Other Expenditure 13-Subsidy	1,81,36	9,44,39,40	--	9,46,20,76
Total 60-	1,81,67	9,44,39,40	--	9,46,21,07
Total (g) Social Welfare and Nutrition	1,81,67	9,44,47,00	--	9,46,28,67
<b>Total (B) Social Services</b>	<b>1,81,67</b>	<b>9,44,47,00</b>	<b>--</b>	<b>9,46,28,67</b>
<b>C- Economic Sevices</b>				
<b>(a) Agriculture and Allied Activities</b>				
2401-Crop Husbandry 102- Food Grain Crops 13- Subsidy	--	--	6,08,45	6,08,45
103- Seeds 13- Subsidy	--	40,01	--	40,01
108-Commercial Crops 13- Subsidy	--	--	23,86,93	23,86,93
109- Extension and Farmers Training 13- Subsidy	--	--	6,02,41	6,02,41

(\*) The figure represent expenditure as booked under subsidy head in the account rendered by the State Government.

## APPENDIX-VI-Contd

Head	Actuals for the year 2008-09			
	Non plan	CSS	Plan	Total
<b>EXPENDITURE HEADS (REVENUE ACCOUNT-</b>	<b>(Rupees in thousand)</b>			
<b>C- Economic Services</b>				
<b>(a) Agriculture and Allied Activities—Concl'd</b>				
113- Agricultural Engineering 13- Subsidy	--	3,95,24	--	3,95,24
119-Horticulture and Vegetable Crops 13- Subsidy	--	90,06	--	90,06
Total 2401- Crop Husbandry	--	5,25,31	35,97,79	41,23,10
2405-Fisheries 101- Inland Fisheries 13- Subsidy	--	40,87	--	40,87
2406-Forestry and Wild Life 01-Forestry 800- Other Expenditure 13- Subsidy	10,08,70	--	--	10,08,70
2408-Food, Storage and Ware Housing 01- Food 102- Food Subsidies 13- Subsidy	1,00,00,00	7,68,53	--	1,07,68,53
190- Assistance to Public Sector and Other Undertakings 13- Subsidy	--	1,77,97	--	1,77,97
Total 2408- Food, Storage and Warehousing.	1,00,00,00	9,46,50	--	1,09,46,50
2425 Co-operation 107- Assistance to Credit Cooperatives 13- Subsidy	--	40,03,45	-	40,03,45
Total (a) Agricultrue and Allied Activities	1,10,08,70	55,16,13	35,97,79	2,01,22,62
<b>(d)—Irrigation and Flood Control</b>				
2702- Minor Irrigation 02- Ground Water 016- Subsidy 13- Subsidy	--	10,48,93	--	10,48,93
<b>Total(d)—Irrigation and Flood Control</b>	--	10,48,93	--	10,48,93

## APPENDIX-VI-Concl d

Head	Actuals for the year 2008-09			
	Non plan	CSS	Plan	Total
<b>EXPENDITURE HEADS (REVENUE ACCOUNT- C- Economic Services--Concl d</b>	(Rupees in thousand)			
<b>(e) Energy</b>				
2801- Power 06-Rural Electrification 800- Other Expenditure 13- Subsidy	--	7,50,00	2,54,00	10,04,00
80- General 101- Assistance to Electricity Boards 13- Subsidy	1,18,00,00	--	--	1,18,00,00
<b>Total 2801- Energy</b>	<b>1,18,00,00</b>	<b>7,50,00</b>	<b>2,54,00</b>	<b>1,28,04,00</b>
<b>Total (e) Energy</b>	<b>1,18,00,00</b>	<b>7,50,00</b>	<b>2,54,00</b>	<b>1,28,04,00</b>
<b>(f)- Industry and Minerals</b>				
2851- Village and Small Industries 102- Small Scale Industries 13- Subsidy	--	24,26,64	--	24,26,64
2852- Industries 80- General 800- Other Expenditure 13- Subsidy	--	4,37,13	--	4,37,13
<b>Total (f)- Industry and Minerals</b>	<b>--</b>	<b>28,63,77</b>	<b>--</b>	<b>28,63,77</b>
<b>TOTAL- C- ECONOMIC SERVICES</b>	<b>2,28,08,70</b>	<b>1,01,78,83</b>	<b>38,51,79</b>	<b>3,68,39,30</b>
<b>TOTAL EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	<b>2,29,90,37</b>	<b>10,46,25,83</b>	<b>38,51,79</b>	<b>13,14,67,99</b>

## APPENDIX-VII

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

<b>Financial Year</b>	<b>6003-Internal Debt Amount (Rupees in crore)</b>	<b>6004- Loans and Advances Amount (Rupees in crore)</b>	<b>Total Amount (Rupees in crore)</b>
<b>1.</b>	<b>2.</b>	<b>3.</b>	<b>4= (2+3)</b>
Maturing in 2009-10	532.46	22.06	554.52
Maturing in 2010-11	572.69	130.03	702.72
Maturing in 2011-12	700.79	130.99	831.78
Maturing in 2012-13	854.75	133.18	987.93
Maturing in 2013-14	514.37	136.97	651.34
Maturing in 2014-15	728.97	143.15	872.12
Maturing in 2015-16	504.54	143.15	647.69
Maturing in 2016-17	275.37	143.15	418.52
Maturing in 2017-18	549.95	143.15	693.10
Maturing in 2018-19	247.62	143.14	390.76
Maturing in 2019-20	247.62	143.15	390.77
Maturing in 2020-21	247.62	143.15	390.77
Maturing in 2021-22	247.62	143.15	390.77
Maturing in 2022-23	246.85	143.15	390.00
Maturing in 2023-24	245.62	143.14	388.76
Maturing in 2024-25	245.57	137.34	382.91
Maturing in 2025-26	232.36	23.26	255.62
Maturing in 2026-27	216.64	21.58	238.22
Maturing in 2027-28	200.82	18.98	219.80
Maturing in 2028-29	173.29	12.20	185.49
Maturing in 2029-30	139.47	1.41	140.88
Maturing in 2030-31	94.69	..	94.69
Maturing in 2031-32	45.66	..	45.66
Maturing in 2032-33	74.05	..	74.05
Maturing in 2033-34	36.68	--	36.68
And so on till the last year of maturity	--	1.20	1.20
Miscellaneous	--	..	..
<b>Grand Total</b>	<b>81,76.07</b>	<b>22,00.68</b>	<b>1,03,76.75</b>

**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 2008-09

Sl No.	Particulars	Balance as on 1 April 2008 (Rupees in crore)	Balance as on 31 March 2009 (Rupees in crore)	Change (+) increase (-) decrease (Rupees in crore)
1.	F- Loans and Advances	16,67.38 <sup>(1)</sup>	16,24.71	(-)42.67
2.	Investment held in Cash Balance Investment Account	28,49.48	17,27.62	(-)11,21.86
3.	Investment of Government in Statutory corporations, Government Companies, Other Joint Stock Companies, Cooperative Banks and Societies	4,00.95 <sup>(1)</sup>	4,30.01	(+)29.06
4.	General Cash Balance			
	(i) Cash in Treasuries	--		--
	(ii) Deposits with Reserve Bank.	(-)6,94.36	(-)3,48.68	(+)3,45.68
	(iii) Remittances in transit-Local	..	--	--
	Total- General Cash Balance	(-)6,94.36	(-)3,48.68	(+)3,45.68
5.	Other Cash Balance and Investments	..	--	..
	(i) Cash with Departmental Officers	26.36 <sup>(1)</sup>	31.54	5.18
	(ii) Permanent Advances for Contingent Expenditure with Departmental Officers.	0.24	0.28	0.04
	(iii) Investments of Earmarked Funds	5,49.47	6,48.91	99.44
	Total- Other Cash Balance and Investment	5,76.07 <sup>(1)</sup>	6,80.73	1,04.66
	<b>Grand Total</b>	47,99.52 <sup>(1)</sup>	41,14.39	(-)6,85.13

<sup>(1)</sup> Change in balance due to incorrect depiction in previous year.



## ANNEXURE

**Details of Revenue and Capital expenditure where significant<sup>(1)</sup> expenditure has been booked under Minor Head 800-Other Expenditure during 2008-09****(Referred to in serial no. 02 of Comments on Accounts)**

Major Head	Total Expenditure (in Rupees)	Expenditure booked under Minor Head 800-Other Expenditure (in Rupees)	Percentage of Expenditure booked under Minor Head 800- Other Expenditure to total Expenditure
2075	6,39,577	5,90,250	92
2204	13,40,43,323	7,65,12,808	57
2205	16,94,28,222	3,27,27,272	19
2210	4,34,03,99,030	55,79,39,628	13
2216	96,99,44,270	29,44,00,700	30
2217	2,35,27,69,215	2,02,59,76,149	86
2235	14,53,07,81,234	9,49,28,18,581	65
2406	5,65,50,60,191	73,55,91,060	13
2501	39,08,74,944	9,84,92,444	25
2810	29,18,00,000	15,63,00,000	54
2852	9,74,60,749	8,03,10,713	82
2853	1,02,33,51,584	39,37,00,000	38
2885	25,00,000	25,00,000	100
3275	13,94,00,000	13,94,00,000	100
4070	1,02,41,671	1,02,41,671	100
4216	41,34,63,283	4,94,64,055	12
4220	1,99,044	10,00,000	50
4225	1,85,96,05,161	72,65,94,811	39
4402	24,62,36,918	24,62,36,918	100
4700	3,08,56,83,290	2,69,97,97,529	87
4701	1,22,27,50,545	1,15,14,49,296	94
4702	3,92,10,19,780	1,76,94,73,409	45
4801	3,000	3,000	100
5054	10,08,37,76,729	4,22,12,29,468	42

<sup>(1)</sup> Major Heads where Expenditure under Minor Head 800 are above 10 per cent of the total expenditure of respective major heads have been included.

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