

**GOVERNMENT OF MADHYA PRADESH**

**FINANCE ACCOUNTS**

**VOLUME-I**

**2009-2010**

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**Certificate of the Comptroller and Auditor General of India**

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This compilation containing the Finance Accounts of the Government of Madhya Pradesh for the year ending March 2010 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 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 Madhya Pradesh and the statements received from the Reserve Bank of India. Statements (No.7, 9 and 14), explanatory notes to Statement No.5 and Appendix V in this compilation have been prepared directly from the information received from the Government of Madhya Pradesh/ 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 Madhya Pradesh 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 the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit) in accordance with the requirements of Articles 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 Madhya Pradesh for the year 2009-10

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 Madhya Pradesh being presented separately for the year ended 31<sup>st</sup> March 2010.

**(VINOD RAI)**

**Comptroller and Auditor General of India**

**Date:**

**Place: New Delhi**

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## Guide to the Finance Accounts

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### A. Broad overview of the Structure of Government Accounts

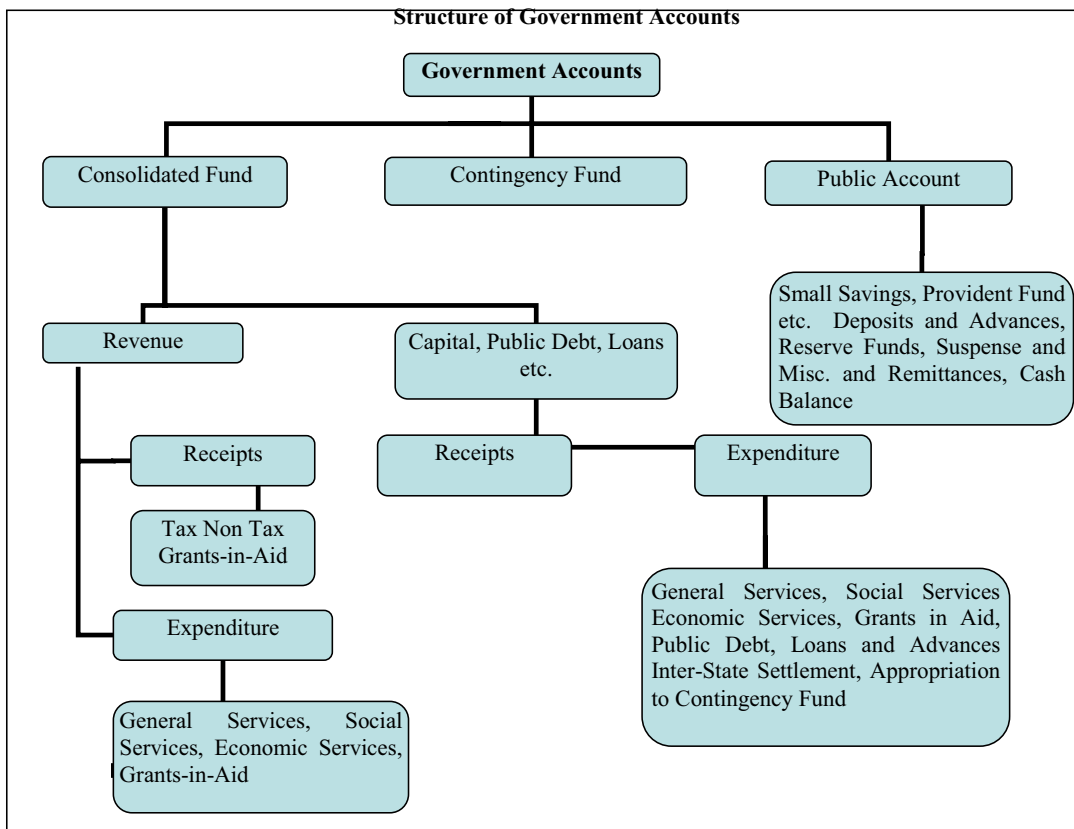
1. The Accounts of the Government are kept in three parts:

Part I: The Consolidated Fund: All Receipts and Expenditure on Revenue and Capital Account, Public Debt and Loans & Advances form the Consolidated Fund of the State

Part II: The Contingency Fund: Legislature may by law establish a Contingency Fund which is in the nature of an imprest. The Fund is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head in the Consolidated Fund of the State.

Part III: The Public Account: All other public moneys received by or on behalf of the Government are credited to the Public Account. The expenditure out of this account is not subject to the vote of the Legislature. In respect of the receipts into this account, the Government acts as a banker or trustee. Transactions relating to Debt (other than public debt in Part I), Deposits, Advances, Reserve Funds, Remittances and Suspense form the Public Account.

#### A.1.1 Pictorial representation of Structure of Government accounts



## 2. DIVISIONS, SECTIONS, SECTORS etc

The two main divisions of the Accounts in the Consolidated fund are, as depicted in A.1.1 on previous page, 'Revenue and 'Capital, Public Debt, Loans etc.' which are divided into sections 'Receipts 'and 'Expenditure'. Within each of the Divisions and Sections of the Consolidated Fund the transactions on the expenditure side are grouped into Sectors such as, "General Services", "Social Services", and "Economic Services", under which specific functions or services shall be grouped. The Sectors are sub-divided into sub sectors/Major heads of account. Major heads correspond to functions and are further divided into sub major heads (sub functions) and minor heads (Programmes) which are depicted in volume 2 of the Finance Accounts. The classification below minor heads of account i.e. subheads (schemes) and detailed and object heads (objects of expenditure) are not depicted in the Finance Accounts (minor exceptions exist), though some details are included in the appendices.

### B. What do the Statements Contain

The Finance Accounts have been divided into two volumes. Volume 1 presents the financial statements of the Government in the form of commonly understood summarised form while the details are presented in volume 2.

**Volume 1** contains the Certificate of the Comptroller and Auditor General of India, four summary statements as given below and Notes to Accounts including accounting policy.

1. Statement of financial position: Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are largely financial assets with the figures for progressive capital expenditure denoting physical assets of the Government. Assets, as per the accounting policy, are depicted at historical cost.
2. Statement of receipts and disbursement: This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government account is kept, namely, the consolidated fund, contingency fund and public account. Further within the consolidated fund, receipts and expenditure on revenue and capital account are depicted distinctly.

The fiscal parameters of the Government, i.e. the primary, revenue and fiscal deficit are calculated on the operations of the consolidated fund of the State. Hence the following two statements give the operations of the consolidated fund in a summarised form.

3. Statement of receipts (consolidated fund): This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the GOI, other institutions, market loans raised by the Government and recoveries on account of loans and advances made by the Government.
4. Statement of expenditure (consolidated fund): This statement not only gives expenditure by function (activity) but also summarises expenditure by nature of activity (objects of expenditure).

In addition the volume comprises an appendix, Appendix 1, which is an alternate depiction of receipts and disbursements of the Government in the form of a cash flow statement.

**The second volume** comprises three parts. The **first part contains six statements** as given below:

5. Statement of progressive capital expenditure: This statement details progressive capital expenditure by functions, the aggregate of which is depicted in statement 1.
6. Statement of Borrowings and other liabilities: Borrowings of the Government comprise market loans raised by it (internal debt) and Loans and Advances received from the GOI. Both these together form the public debt of the State Government. In addition, this summary statement depicts 'other liabilities' which are the balances under various sectors in the public account. In respect of the latter, the Government as a trustee or custodian of the funds, hence these constitute liabilities of the Government. The statement also contains a note on service of debt, i.e. a note on the quantum of net interest charges met from revenue receipts.
7. Statement of Loans given by the Government: The loans and advances given by the State Government are depicted in statement 1 and recoveries, disbursements feature in statement 2, 3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by

a note on the recoveries in arrear in respect of loans, the details of which are maintained by the AG office and details of which are maintained by the State departments.

8. Statement of Grants in aid given by the State Government, organised by grantee institutions group wise. It includes a note on grants given in kind also.
9. Statement of Guarantees given by the Government: Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding as at the end of the year are presented in this statement.
10. Statement of Voted and Charged Expenditure: This statement presents details of voted and charged expenditure of the Government.

**Part II Volume 2:** This part contains **9 statements** presenting details of transactions **by minor head** corresponding to statements in volume 1 and part 1 of volume 2.

11. Detailed Statement of Revenue and Capital Receipts by minor heads: This statement presents the revenue and capital receipts of the Government in detail.
12. Detailed Statement of Revenue Expenditure by minor heads: This statement presents the details of revenue expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available.
13. Detailed Statement of Capital Expenditure: This statement presents the details of capital expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available. Cumulative capital expenditure upto the end of the year is also depicted.
14. Detailed Statement of Investments of the Government: The position of Government Investment in the share capital and debentures of different concerns is depicted in this statement for the current and previous year. Details include type of shares held, face value, dividend received etc.
15. Detailed Statement of Borrowings and other Liabilities: Details of borrowings (market loans raised by the Government and Loans etc from GOI) by minor heads, the maturity and repayment profile of all loans is provided in this statement. This is the detailed statement corresponding to statement 6 in part 1 volume 2.
16. Detailed Statement on Loans and Advances given by the Government: The details of loans and advances given by the Government, the changes in loan balances, loans written off, interest received on loans etc. is presented in this statement. It also presents plan loans separately. This is the detailed statement corresponding to statement 7 in part 1 volume 2.
17. Detailed Statement on Sources and Application of funds for expenditure other than revenue account: The capital and other expenditure (other than on revenue account and the sources of fund for the expenditure) are depicted in this statement.
18. Detailed Statement on Contingency Fund and other Public Account transactions: The statement shows changes in contingency fund during the year, the appropriations to the fund, expenditure, amount recouped etc. It also depicts the transactions in public account in detail.
19. Statement showing details of earmarked balances: This statement shows the details of investment out of reserve funds in public account.



**Part III Volume 2 contains appendices** on salaries, subsidies, grants-in-aid scheme wise and institution wise, details of externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes etc. These details are present in the accounts at sub head level or below (i.e. below minor head levels) and so are not depicted in the Finance accounts. For a detail list please refer to the index in volume 1 or 2. The Statements read with the appendices give a complete picture of the state of finances prevailing in the State Government.

### C. READY RECKONER

For a quick reference to what the statements contain, please refer to the table below. The summary and detail statement in respect of the important parameters is depicted below. The numbers of appendices depicted below are not exhaustive:

Parameter	Summary Statements (Volume 1)	Detailed Statements (Volume 2)	Appendices
Revenue Receipts (incl. Grants received)	2,3	11	
Revenue Expenditure	2,4	12	2 (Salary), 3 (Subsidy)
Grants-In-Aid given by the Government	2	8	4
Capital receipts	2,3	11	
Capital expenditure	1,2,4	5,13,17	
Loans and Advances given by the Government	1,2,7	16,17	
Debt Position/ Borrowings	1,2,6	15,17	
Investments of the Government in Companies, Corporations etc		14	
Cash	1,2		1,8
Balances in Public Account and investments thereof	1,2	17, 18, 19	8
Guarantees		9	
Schemes			5 (Externally Aided Projects), 6,7

**D. Periodical adjustments and Book adjustments:**

Certain transactions are in the nature of book adjustments and do not represent actual cash transaction, as mentioned below. The specific details are mentioned as 'Notes to Accounts' and as footnotes in the relevant statements.

(i) Adjustment of all deductions (GPF, recoveries of advances given etc) from salaries by debiting functional major heads (department concerned) by book adjustment to revenue receipt (e.g. deductions other than GPF)/Public Account (e.g. GPF)\

(ii) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g. Calamity Relief Fund, Reserve Funds, Sinking Fund etc.

(iii) Crediting of deposit heads of accounts in public account by debit to Consolidated Fund

(iv) Annual adjustment of interest on GPF and State Government Group Insurance Scheme where interest on General Provident Fund of State Government is adjusted by debiting 2049-Interest and crediting 8009-General Provident Fund.

(v) Certain adjustments such as adjustment of Debt waiver scheme granted by the Government of India in accordance with the recommendation of Finance commission. It affects both revenue receipts and Public Debt heads where Central loans are written off by crediting 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government.



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**1: STATEMENT OF FINANCIAL POSITION**


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(₹ in crore)

<i>Assets<sup>1</sup></i>	<i>Reference</i>		<b>As at 31<sup>st</sup> March 2010</b>	<b>As at 31<sup>st</sup> March 2009</b>
	<i>(Sr. no.)</i>			
	Notes to Accounts	Statement		
<b>Cash</b>				
(i) Cash in Treasuries and Local Remittances		App.-I	2.67	2.67
(ii) Departmental Balances		18	13.54	13.38
(iii) Permanent Imprest		18	0.79	0.77
(iv) Cash Balance Investments		18	55,59.72	29,29.46
(v) Deposits with Reserve Bank of India (If credit balance include here with minus sign)		App.- I	(-)20,43.74 <sup>(A)</sup>	(-)8,40.94
(vi) Investments from Earmarked Funds <sup>2</sup>		19	3,79.95	3,16.75
<b>Capital Expenditure</b>				
(i) Investments in shares of Companies, Corporations, etc.		14	1,16,86.28	96,43.34
(ii) Other Capital Expenditure		5	4,74,35.42	4,15,75.18
<b>Contingency Fund (un-recouped)</b>				
<b>Loans and Advances</b>		16	1,14,23.66	76,30.96
<b>Advances with departmental officers</b>		18	12.80	14.20
<b>Suspense and Miscellaneous Balances<sup>3</sup></b>		--	--	--
<b>Remittance Balances</b>		18	2,29.85	2,60.89
<b>Cumulative excess of expenditure over receipts<sup>4</sup></b>		--	--	--
Total			7,47,00.94	6,15,46.66

<sup>1</sup> The figures of assets and liabilities are cumulative figures. Please also see note 1 (ii) in the section 'Notes to Accounts'.

<sup>2</sup> Investments out of earmarked funds in shares of companies etc are excluded under capital expenditure and included under 'Investments from Earmarked Funds'.

<sup>3</sup> In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investment Account', 'Departmental Balances' and Permanent Imprest' which are included separately above, though the latter forms part of this sector elsewhere in these Accounts.

<sup>4</sup> The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/revenue deficit for the current year.

<sup>(A)</sup> See footnote (A) on page 31.

## STATEMENT NO. 1-concl. d.

(₹ in crore)

<i>Liabilities</i>	<i>Reference</i> <i>(Sr. no.)</i>		<i>As at 31<sup>st</sup> March</i> <i>2010</i>	<i>As at 31<sup>st</sup> March</i> <i>2009</i>
	Notes to Accounts	Statement		
<b>Borrowings (Public Debt)</b>				
(i) Internal Debt		6	4,24,61.81	3,71,41.63
(ii) Loans and Advances from Central Government			<b>1,03,78.95</b>	<b>94,90.67</b>
Non-Plan Loans		6	61.54	65.66
Loans for State Plan Schemes		6	1,01,95.69	92,91.42
Loans for Central Plan Schemes		6	19.58	22.33
Loans for Centrally Sponsored Plan Schemes		6	1,00.26	1,09.38
Other loans		6	1.88	1.88
<b>Contingency Fund (corpus)</b>		18	1,00.00	1,00.00
<b>Liabilities on Public Account</b>			<b>1,54,96.43</b>	<b>1,42,18.95</b>
(i) Small Savings, Provident Funds, etc.		15	84,50.62	80,40.19
(ii) Deposits		18	48,40.24	41,37.03
(iii) Reserve Funds		17	21,00.88	19,39.67
(iv) Remittance Balances		--	--	--
(v) Suspense and Miscellaneous Balances		18	1,04.69	1,02.06
<b>Cumulative excess of receipts over expenditure</b>			62,63.75 <sup>@</sup>	5,95.41 <sup>@</sup>
Total			7,47,00.94	6,15,46.66

<sup>@</sup> Includes ₹9.19 crore relates to 2006-07 which pertains to Retirement of capital/Disinvestment of co-operative Societies/Banks.

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts			Disbursements		
	2009-10	2008-09		2009-10	2008-09
<b>Part-I Consolidated Fund</b>					
<b>Section-A: Revenue</b>					
<b>Revenue Receipts</b>	<b>4,13,94.70</b>	<b>3,35,77.21</b>	<b>Revenue Expenditure</b>	<b>3,58,96.90</b>	<b>2,95,13.88</b>
Tax revenue (raised by the State)	1,72,72.81	1,36,14.05	Salaries <sup>1</sup>	1,00,06.97	79,43.35
Non-tax revenue			Subsidies <sup>1</sup>	20,32.89	1,32.22
Interest receipts	12,84.03	1,63.28	Grants-in-aid <sup>2</sup>	<sup>(y)</sup> 80,37.41	85,00.29
Others	50,98.01	31,79.58	<b>General services</b>		
Total	63,82.04	33,42.86	Interest Payment and service of debt	44,54.30	41,91.99
<b>Share of Union Taxes/Duties</b>	<b>1,10,76.98</b>	<b>1,07,66.59</b>	Pension	30,77.18	24,33.05
			Others	18,80.63	14,41.58
			Total	94,12.11	80,66.62
			<b>Social services</b>	30,03.00	18,48.62
			<b>Economic services</b>	8,54.62	12,48.34
<b>Grants from Central Government</b>	<b>66,62.87</b>	<b>58,53.71</b>	<b>Compensation and assignment to Local Bodies and PRIs@</b>	<b>25,49.90</b>	<b>17,74.44</b>
<b>Revenue Deficit</b>		-	<b>Revenue Surplus</b>	<b>+ 54,97.80</b>	<b>+ 40,63.33</b>
<b>Section-B: Capital</b>					
<b>Capital Receipts</b>	<b>21.69</b>	<b>24.00</b>	<b>Capital Expenditure</b>	<b>79,24.87</b>	<b>67,13.15</b>
			Salaries <sup>1</sup>	1,66.15	1,33.82
			<b>General Services</b>	1,19.55	1,24.88
			<b>Social Services</b>	11,77.76	12,95.08
			<b>Economic Services</b>	64,61.41	51,59.37
<b>Recoveries of Loans and Advances</b>	<b>23.37</b>	<b>53.62</b>	<b>Loans and Advances disbursed</b>	<b>38,16.88</b>	<b>18,61.46</b>
			<b>General Services</b>	44.72	27.15
			<b>Social Services</b>	2,01.48	2,34.39
			<b>Economic Services</b>	35,70.67	15,99.82
			<b>Others</b>	0.01	0.10
<b>Public debt receipts</b>	<b>86,02.51</b>	<b>65,52.97</b>	<b>Repayment of Public Debt</b>	<b>23,94.05</b>	<b>19,61.01</b>
Internal Debt# (market loans etc.)	72,57.97(a)	(b)53,99.29	Internal Debt (market loans etc.)	<sup>(c)</sup> 19,37.79	<sup>(d)</sup> 15,16.15

<sup>1</sup> Salary, Subsidy and Grants in Aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'General', 'Social' and 'Economic' services does not include expenditure on salaries, subsidies and grants in aid (explained in footnote 2).

<sup>2</sup> Grants in Aid are given to statutory corporations, companies, autonomous bodies, local bodies etc by the Government which is included as a @ line item above. These grants are distinct from compensation and assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and assignment to Local Bodies and PRIs'.

# Includes (a) ₹ 8,10.00 crore (b) ₹ 70.77 crore (c) ₹ 3,18.18 crore (d) ₹ 1,96.73 crore relates to National Small Savings Fund (NSSF)

<sup>(y)</sup> Comprises the total of Minor Heads 191, 192, 193, 196, 197, 198 and object head 42-Grants-in-aid excluding Major Head 3604-Compensation and assignment to Local Bodies and PRIs.

## STATEMENT NO. 2 –concl.d.

(₹ in crore)

Receipts			Disbursements		
	2009-10	2008-09		2009-10	2008-09
Loans from GOI	13,44.54	11,53.68	Loans from GOI	4,56.26	4,44.86
Inter-State Settlement	2.76	0.79	Inter-State Settlement	2.78	0.74
<b>Total Receipts Consolidated Fund</b>	5,00,45.03	4,02,08.59	<b>Total Expenditure Consolidated Fund</b>	5,00,35.48	4,00,50.24
<b>Deficit in Consolidated Fund</b>	-	-	<b>Surplus in Consolidated Fund</b>	9.55	1,58.35
<b>Part II Contingency Fund</b>					
<b>Contingency Fund</b>	-	-	<b>Contingency Fund</b>	-	-
<b>Part III Public Account<sup>3</sup></b>					
<b>Small savings</b>	15,11.72	13,87.23	<b>Small savings</b>	11,00.23	11,83.52
<b>Reserves and Sinking Funds</b>	7,63.94	6,00.38	<b>Reserves &amp; Sinking Funds</b>	5,03.08	5,87.38
<b>Deposits</b>	90,46.41	76,45.02	<b>Deposits</b>	83,43.19	74,08.26
<b>Advances</b>	2,87.90	2,65.84	<b>Advances</b>	2,86.50	2,65.94
<b>Suspense and Misc.</b>	12,46,18.15	8,15,71.11	<b>Suspense and Misc.<sup>4</sup></b>	12,72,38.50	8,17,81.62
<b>Remittances</b>	92,86.11	91,17.10	<b>Remittances</b>	92,55.08	90,55.44
<b>Total Receipts Public Account</b>	14,55,14.23	10,05,86.68	<b>Total Disbursements Public Account</b>	14,67,26.58	10,02,82.16
<b>Deficit in Public Account</b>	12,12.35	-	<b>Surplus in Public Account</b>	-	3,04.52
<b>Opening Cash Balance</b>	(-)8,38.27	(-)13,01.14	<b>Closing Cash Balance</b>	(-)20,41.07	(-)8,38.27
<b>Increase in cash balance</b>	-	4,62.87	<b>Decrease in cash balance</b>	12,02.80	-

<sup>3</sup> For details please refer to statement No. 18 in Volume- 2

<sup>4</sup> 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement No.18

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**3. STATEMENT OF RECEIPTS**
**I- CONSOLIDATED FUND**


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	Description	( <b>₹ in Crore</b> ) Actuals	
		2009-10	2008-09
<b>A.</b>	<b>Tax Revenue</b>		
A.1	<b>Own Tax revenue</b>	<b>1,72,72.81</b>	<b>1,36,14.05</b>
	Land Revenue	1,80.03	3,38.84
	Stamps and Registration fees	17,83.15	14,79.29
	State Excise	29,51.95	23,01.95
	Sales Tax	77,23.82	68,42.99
	Taxes on goods and passengers	13,32.88	13,32.57
	Taxes on Vehicles	9,19.01	7,72.56
	Others	23,81.97	5,45.85
A.2	<b>Share of net proceeds of Taxes</b>	<b>1,10,76.98</b>	<b>1,07,66.59</b>
	Corporation Tax	45,58.66	35,30.66
	Taxes on Income other than Corporation Tax	25,39.36	22,16.97
	Other Taxes on Income and Expenditure	--	(-)0.22
	Taxes on Wealth	10.31	3.36
	Customs	15,50.31	20,58.09
	Union Excise Duties	12,48.79	17,95.02
	Service Tax	11,69.56	11,63.04
	Other Taxes and Duties on Commodities and Services	(-) 0.01	(-)0.33
	Others	--	--
	<b>Total A</b>	<b>2,83,49.79</b>	<b>2,43,80.64</b>



## STATEMENT NO. 3 –contd.

	Description	(₹ in Crore) Actuals	
		2009-10	2008-09
<b>B</b>	<b>Non-tax Revenue</b>		
	Interest receipts	12,84.03	1,63.28
	Miscellaneous General services	@ 3,99.12	3,80.17@
	Non ferrous mining and Metallurgical Industries	15,90.47	13,61.08
	Power	10,82.08	0.02
	Forestry and wild Life	8,02.00	6,85.60
	Education, Sports, Art and Culture	7,45.00	3,18.97
	Other Administrative Services	80.94	55.58
	Dividends and Profits	49.75	69.05
	Medium Irrigation	44.52	23.93
	Police	41.98	23.63
	Other Social Services	34.09	32.18
	Public Works	27.37	21.74
	Stationery and Printing	22.99	12.83
	Medical and Public Health	21.84	20.88
	Contributions and Recoveries towards Pension and Other Retirement Benefits	18.47	8.04
	Crop Husbandry	16.14	15.51
	Housing	14.56	14.41
	Major Irrigation	12.23	13.15
	Water Supply and Sanitation	11.84	6.14
	Other General Economic Services	9.98	8.99
	Industries	9.77	6.51
	Labour and Employment	9.49	11.28
	Co-operation	9.08	13.25
	Minor Irrigation	7.76	8.07
	Social Security and Welfare	6.93	39.11
	Urban Development	5.01	3.39
	Roads and Bridges	4.22	4.61
	Public Service Commission	3.69	3.01
	Other Agricultural Programmes	3.59	4.67
	Jails	3.17	2.55
	Other Rural Development Programmes	3.03	3.77
	Animal Husbandry	2.92	3.08
	Fisheries	2.10	1.93
	Village and Small Industries	0.92	0.78

@ Includes ₹3,63.06 crore received by State Government on account of DCRF to State under recommendations of the 12th Finance Commission from Government of India.

## STATEMENT NO. 3 –contd.

	Description	₹ in Crore Actuals	
		2009-10	2008-09
<b>B</b>	<b>Non-tax Revenue</b>		
	Food, Storage and Warehousing	0.44	0.75
	Information and Publicity	0.29	0.35
	Family Welfare	0.19	0.56
	Agricultural Research and Educations	0.03	--
	Petroleum	0.01	0.01
	<b>Total B</b>	<b>63,82.04</b>	<b>33,42.86</b>

## II. GRANTS FROM GOVERNMENT OF INDIA

	Description		₹ in Crore Actuals	
			2009-10	2008-09
<b>C</b>	<b>Grants</b>			
	Grants-in-Aid from Central Government			
	<b>Non Plan Grants</b>			
		Grants under the proviso to Article 275 (1) of the Constitution	11,49.14	9,77.96
		Grants towards contribution to Calamity Relief Fund	--	--
		Grants under National Calamity Contingency Fund	--	--
		Other Grants	3,83.73	36.83
	<b>Grants for State/Union Territory Plan Schemes</b>			
		Block Grants (of which EAP)	3,57.16	--
		Grants under the proviso to Article 275 (1) of the Constitution	1,63.83	1,66.14
		Grant for Central Road Fund	--	--
		Other Grants	25,81.45	26,57.64

## STATEMENT NO. 3 –contd.

		(₹ in Crore) Actuals	
Description		2009-10	2008-09
	Grants for Central Plan Schemes	3,92.57	2,00.60
	Grants for Centrally Sponsored Plan Schemes	16,34.99	18,14.54
	Grants for Special Plan Schemes	--	--
	<b>Total C</b>	<b>66,62.87</b>	<b>58,53.71</b>
	<b>Total Revenue Receipts (A+B+C)</b>	<b>4,13,94.70</b>	<b>3,35,77.21</b>

## III CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

		(₹ in Crore) Actuals	
Description		2009-10	2008-09
<b>D.</b>	<b>Capital Receipts</b>		
	Disinvestment proceeds	21.69	24.00
	Others	--	--
	<b>Total D</b>	<b>21.69</b>	<b>24.00</b>
<b>E.</b>	<b>Public Debt receipts</b>		
	Internal Debt	<b>72,57.97</b>	<b>53,99.29</b>
	Market Loans	58,21.00	44,95.25
	WMA <sup>1</sup> from the RBI	--	19.01
	Bonds	--	--
	Loans from Financial Institutions	6,03.65	7,90.41
	Special Securities issued to National Small Savings Fund	8,10.00	70.77
	Other Loans	23.32	23.85
	Loans and Advances from Central Government	<b>13,44.54</b>	<b>11,53.68</b>
	Non Plan Loans	--	--

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<sup>1</sup> WMA: Ways and Means Advances

## STATEMENT NO. 3 –concl.d.

			<b>(₹ in Crore)</b>	
			<b>Actuals</b>	
			<b>2009-10</b>	<b>2008-09</b>
		Loans for State Plan Schemes	13,44.54	11,53.68
		Loans for Central Plan Schemes	--	--
		Loans for Centrally Sponsored Plan Schemes	--	--
		Other Loans	--	--
	<b>Total E</b>		<b>86,02.51</b>	<b>65,52.97</b>

<b>F.</b>	<b>Loans and Advances by State Government (Recoveries)<sup>2</sup></b>		23.37	53.62
<b>G.</b>	<b>Inter-State Settlement</b>		2.76	0.79
	<b>Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)</b>		<b>5,00,45.03</b>	<b>4,02,08.59</b>

<sup>2</sup> Details are in Statement 7 and 16 in Volume 2.

**4. STATEMENT OF EXPENDITURE  
(CONSOLIDATED FUND)**

**A. EXPENDITURE BY FUNCTION**

(₹ in Crore)

	Description	Revenue	Capital	L&A	Total
<b>A</b>	<b>General Services</b>				
<b>A.1</b>	<b>Organs of State</b>				
	Parliament/State/Union Territory Legislatures	33.87			33.87
	President, Vice President/Governor, Administrator of Union Territories	4.73			4.73
	Council of Ministers	28.39			28.39
	Administration of Justice	2,47.03			2,47.03
	Elections	54.59			54.59
<b>A.2</b>	<b>Fiscal Services</b>				
	Collection of Taxes on Income and Expenditure	0.43			0.43
	Land Revenue	3,49.27			3,49.27
	Stamps and Registration	2,07.07			2,07.07
	Collection of other Taxes on property and Capital Transactions				
	State excise	8,08.47			8,08.47
	Taxes on Sales, Trade etc.	89.55			89.55
	Taxes on Vehicles	35.24			35.24
	Other Taxes and Duties on Commodities and Services	1,09.77			1,09.77
	Other Fiscal Services	2.22			2.22
	Interest Payments	44,54.30			44,54.30
<b>A.3</b>	<b>Administrative Services</b>				
	Public Service Commission	5.37			5.37
	Secretariat-General Services	86.82			86.82
	District Administration	2,50.86			2,50.86
	Treasury and Accounts Administration	68.57			68.57
	Police	16,42.91	20.95		16,63.86
	Jails	1,17.62			1,17.62
	Stationery and Printing	36.64	0.43		37.07
	Public Works	1,86.02	98.17		2,84.19
	Other Administrative Services	1,15.70			1,15.70

## STATEMENT No.-4.contd.

(₹ in Crore)

	Description	Revenue	Capital	L&A	Total
<b>A.4</b>	<b>Pension and Miscellaneous General Services</b>				
	Pensions and Other Retirement Benefits	30,77.18			30,77.18
	Miscellaneous General Services	1.16		44.72	45.88
	<b>Total General Services</b>	<b>1,20,13.78</b>	<b>1,19.55</b>	<b>44.72</b>	<b>1,21,78.05</b>
<b>B</b>	<b>Social Services</b>				
<b>B.1</b>	<b>Education, Sports, Art and Culture <sup>(a)</sup></b>				
	General Education	60,23.69	2,30.12	4.00	62,57.81
	Technical Education	1,45.04			1,45.04
	Sports and Youth Services	55.77			55.77
	Art and Culture	43.26			43.26
<b>B.2</b>	<b>Health and Family Welfare</b>				
	Medical and Public health	13,80.83	78.56		14,59.39
	Family Welfare	2,02.16			2,02.16
<b>B.3</b>	<b>Water Supply, Sanitation, Housing and Urban Development</b>				
	Water Supply and Sanitation	4,57.78	4,64.72	19.96	9,42.46
	Housing	1,85.76	28.11	-	2,13.87
	Urban Development	4,97.81	68.74	1,77.52	7,44.07
<b>B.4</b>	<b>Information and Broadcasting</b>				
	Information and Publicity	68.35			68.35
<b>B.5</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>				
	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	13,12.79	2,58.40		15,71.19
<b>B.6</b>	<b>Labour and Labour Welfare</b>				
	Labour and employment	1,18.59			1,18.59
<b>B.7</b>	<b>Social Welfare and Nutrition</b>				
	Social Security and Welfare	15,46.26	47.03		15,93.29
	Nutrition	5,54.15			5,54.15
	Relief on Account of Natural Calamities	3,43.71			3,43.71
<b>B.8</b>	<b>Others</b>				
	Other Social Services	10.57	2.08		12.65
	Secretariat- Social Services	15.33			15.33
	<b>Total Social Services</b>	<b>1,29,61.85</b>	<b>11,77.76</b>	<b>2,01.48</b>	<b>1,43,41.09</b>
<b>C</b>	<b>Economic Services</b>				
<b>C.1</b>	<b>Agriculture and Allied Activities</b>				
	Crop Husbandry	8,36.81		0.04	8,36.85
	Soil and Water Conservation	45.86			45.86

<sup>(a)</sup> Under Capital Outlay and Loans and Advances there is single Major Head for Education, Sports, Art and Culture.

## STATEMENT No.-4.contd.

(₹ in Crore)

	Description	Revenue	Capital	L&A	Total
	Animal Husbandry	3,11.84	0.43		3,12.27
	Dairy Development	--			--
	Fisheries	30.30	0.20	0.01	30.51
	Forestry and Wild Life	9,11.73	21.31		9,33.04
	Food Storage and Warehousing	5,43.26	2.23		5,45.49
	Agricultural Research and Education	59.11			59.11
	Co-operation	1,30.25	3.00	6.95	1,40.20
	Other Agricultural Programmes	--			
<b>C.2</b>	<b>Rural Development</b>				
	Special Programmes for Rural Development	4,85.91			4,85.91
	Rural Employment	3,56.70			3,56.70
	Other Rural Development Programmes	14,23.96	4,33.36		18,57.32
<b>C.4</b>	<b>Irrigation and Flood Control</b>				
	Major Irrigation	84.27	13,76.99		14,61.26
	Medium Irrigation	3,47.53	2,23.98		5,71.51
	Minor Irrigation	74.08	5,20.52		5,94.60
	Command Areas Development	1.63	13.73		15.36
	Flood Control and Drainage	-	6.90		6.90
<b>C.5</b>	<b>Energy</b>				
	Power	16,88.78	19,76.43	35,63.67	72,28.88
	Non-Conventional Sources of Energy				
<b>C.6</b>	<b>Industry and Minerals</b>				
	Village and Small Industries	1,32.43	16.71		1,49.14
	Industries	76.37			76.37
	Non- Ferrous Mining and Metallurgical Industries	1,42.64	0.05		1,42.69
	Cement and Non- Metallic Mineral Industries	--			
	Engineering Industries	--			
	Consumer Industries	--			
	Other Industries	--	1.00		1.00
	Other Outlays on Industries and Minerals	--	5.00		5.00

## STATEMENT No.-4.contd.

(₹ in Crore)

	Description	Revenue	Capital	L&A	Total
C.7	<b>Transport</b>				
	Civil Aviation	0.24	5.32		5.56
	Roads and Bridges	5,54.06	19,55.94		25,10.00
	Road Transport	--			
	Other Transport Services	--			
C.9	<b>Science, Technology and Environment</b>				
	Other Scientific Research	45.60	8.50		54.10
C.10	<b>General Economic Service</b>				
	Secretariat- Economic Services	23.32			23.32
	Tourism	14.19	55.59		69.78
	Census Surveys and Statistics	42.57			42.57
	General Financial and Trading Institutions				
	Other General Economic Service	7.93	0.37		8.30
	<b>Total Economic Services</b>	<b>83,71.37</b>	<b>66,27.56</b>	<b>35,70.67</b>	<b>1,85,69.60</b>
D.	<b>Loans, Grants in Aid and Contributions</b>				
	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	25,49.90			25,49.90
E	<b>Loans to Government Servants etc.</b>				
	Loans to Government Servants etc.			0.01	0.01
	Misc. Loans				
F	<b>Public Debt</b>				
	Internal Debt of the State Government			19,37.79	19,37.79
	Loans and Advances from the Central Government			4,56.26	4,56.26
	<b>Total Loans, Grants in Aid and Contributions</b>	<b>25,49.90</b>		<b>23,94.06</b>	<b>49,43.96</b>
G	<b>Inter State Settlement</b>			<b>2.78</b>	<b>2.78</b>
	<b>Total Consolidated Fund Expenditure</b>	<b>3,58,96.90</b>	<b>79,24.87</b>	<b>62,13.71</b>	<b>5,00,35.48</b>



## STATEMENT No.4. - contd.

## B. EXPENDITURE BY NATURE

(₹ in crore)

Object of Expenditure	2009-10			2008-09		
	Revenue	Capital	Total	Revenue	Capital	Total
Grants-in-aid	1,06,27.68 <sup>(A)</sup>	51.08 <sup>(B)</sup>	1,06,78.76	1,02,74.73 <sup>(A)</sup>	45.68 <sup>(B)</sup>	1,03,20.41
Salary	1,00,06.97	1,66.15	1,01,73.12	79,43.35	1,33.82	80,77.17
Major Works	52.99	46,99.22	47,52.21	47.99	45,03.68	45,51.67
Payment of Interest/Dividend	39,32.23	0.00	39,32.23	36,79.07	0.00	36,79.07
Pension and Pensionary benefits	30,70.41	0.00	30,70.41	24,17.82	0.21	24,18.03
Investment	0.00	20,64.63	20,64.63	0.00	8,22.58	8,22.58
Subsidy	17,76.04 <sup>(C)</sup>	0.00	17,76.04	1,08.39 <sup>(C)</sup>	0.00	1,08.39
Material and Supplies	16,80.40	9.50	16,89.90	7,00.77	10.67	7,11.44
Minor Works	97.51	7,37.74	8,35.25	1,03.56	7,91.55	8,95.11
Other Charges	3,86.49	2,14.48	6,00.97	7,48.31	2,93.77	10,42.08
Maintenance	5,59.94	12.76	5,72.70	6,86.12	5.22	6,91.34
Payment for Professional Services	5,51.51	11.47	5,62.98	3,92.13	14.22	4,06.35
Inter Account Transfer	5,37.02	0.00	5,37.02	5,97.78	0.00	5,97.78
Wages	4,95.73	9.29	5,05.02	4,57.54	12.16	4,69.70
Stipend and Scholarship	4,90.99	0.01	4,91.00	3,47.97	0.01	3,47.98
Office Expenses	4,05.54	4.31	4,09.85	3,66.57	4.10	3,70.67
PAO M/o Works and housing	3,39.39	0.00	3,39.39	2,79.18	0.00	2,79.18
Traveling Allowance	1,31.03	4.90	1,35.93	1,20.40	5.83	1,26.23
Machinery	71.22	26.25	97.47	77.29	4.86	82.15
Advertisement and Publicity	66.38	6.70	73.08	66.24	4.75	70.99
Payment of Taxes and Royalty	58.30	0.00	58.30	57.02	0.00	57.02
Examination and Training	40.44	3.40	43.84	42.17	1.89	44.06
Contributions	14.34	27.73	42.07	25.61	32.83	58.44

<sup>(A)</sup> This figure does not tally with the figure of Statement no.2 because in compliance of instructions of Head Quarters the figure of G.I.A. in Statement no.2 includes total of minor heads/object head as is given in footnote (Y) at page 9.

<sup>(B)</sup> As per instructions of Head Quarters it is not included in Statement no.2. The matter regarding provision of G.I.A. under Capital heads has been communicated to the State Government.

<sup>(C)</sup> This figure does not tally with the figure of subsidy in Statement no.2 because subsidy in Statement no.2 has been taken from Appendix-III which has been confirmed by the State Government.

## STATEMENT No.4. - conclud.

## B. EXPENDITURE BY NATURE

(₹ in crore)

Object of Expenditure	2009-10			2008-09		
	Revenue	Capital	Total	Revenue	Capital	Total
Purchase of Land and Building	2.31	39.70	42.01	3.96	32.66	36.62
Survey, Investigation and Design and Preparation of DPRs	0.58	40.75	41.33	1.07	31.78	32.85
Dy. Director Of A/Cs P & T Bhopal	38.44	0.00	38.44	0.00	0.00	0.00
Redemption Fund	36.31	0.00	36.31	0.00	0.00	0.00
Compensation	17.64	0.01	17.65	49.97	1.09	51.06
Expenditure on printing of Stamp Papers	15.83	0.00	15.83	9.13	0.00	9.13
Suspense	15.13	0.09	15.22	20.78	0.86	21.64
Awards, Rewards, Prizes	14.35	0.00	14.35	9.37	0.00	9.37
Purchase of Vehicles	13.92	0.09	14.01	15.56	0.00	15.56
Recoveries	(-) 2,11.60	(-) 2,07.09	(-) 4,18.69	(-) 6,81.76	(-) 42.22	(-) 7,23.98
Other	5,61.44	1.70	5,63.14	5,45.79	1.15	5,46.94
<b>Total</b>	<b>3,58,96.90</b>	<b>79,24.87</b>	<b>4,38,21.77</b>	<b>2,95,13.88</b>	<b>67,13.15</b>	<b>3,62,27.03</b>

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**Notes to Accounts**

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**1. Summary of significant accounting policies:**

**(i) Entity and Accounting Period:** These accounts present the transactions of the Government of Madhya Pradesh for the period 1<sup>st</sup> April 2009 to 31<sup>st</sup> March 2010.

**(ii) Basis of Accounting:** With the exception of some book adjustments the accounts represent the actual cash receipts and disbursements during the account period. Assets are valued at historical cost and Government investments are shown at historical cost. Physical assets are not depreciated or amortised. The losses of physical assets at the end of its life are also not expensed or recognised.

The pension liability of the Government, i.e. the liability towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts. However, the retirement benefits disbursed during the accounts period have been reflected in the accounts.

The expenditure on "pension and other retirement benefits to State Government employees during the year was ₹ 30,77.18 crore (8.57% of total revenue expenditure). However, the State Government employees recruited w.e.f. 01.01.2005 are eligible for New Pension Scheme. An amount of ₹ 27.96 crores towards employee's contribution and employer's share has been deposited under the head "8342- Other Deposits -117 Defined Contribution Pension Scheme for Government Employees" during the year. The State Government liability on this account as on 31<sup>st</sup> March 2010 was ₹ 83.24 crore.

**(iii) Currency in which Accounts are kept:** The accounts of Government are maintained in Indian Rupees.

**(iv) Form of Accounts:** Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form as the President may on the advice of the Comptroller and Auditor General, prescribe. The word "Form" used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads under which the transactions are to be classified.

**(v) Classification between Revenue and Capital**

Revenue expenditure is recurring in nature and is supposed to be met from revenue receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character. Expenditure on Grants-in-Aid is recorded as revenue expenditure in the books of the grantor. In the books of the recipient it is taken as revenue receipt.

**2. Out of 8 appendices proposed by 12<sup>th</sup> Finance Commission, we have prepared the following:**

- (i) Expenditure on Salaries, organised by Departments during the year 2009-10,
- (ii) Expenditure on subsidies disbursed during the year 2009-10,
- (iii) Maturity profile of Major heads 6003- Internal Debt of the State Government and 6004- Loans and Advances from Central Government (Annexure to Statement No.15),
- (iv) Maintenance expenditure with segregation of salary and non-salary portion
- (v) Information regarding number of Pensioners has been included as footnotes in the Finance Accounts 2009-10.

Out of remaining three appendices, two viz. (i) Data on Committed liabilities in future and (ii) Implication of Major Policy decisions taken by the Government during the year on new schemes proposed in the budget for the future cash flows are not included this year because the formats are being revisited as the information is not available and the third viz.(iii) The information regarding Changes in the Financial Assets of Government of Madhya Pradesh is included in Statement no.1.

**Notes to Accounts - contd.****3. Booking under Minor Head 800- "Other Receipts" and "Other Expenditure"**

₹31,92.14 crore under 18 Major Heads of accounts classified under 800-"Other Receipts" in the accounts constituting more than 50 percent of the total receipts recorded under the respective Major Heads are given in Annexure.

₹ 33,84.84 crore under 11 Major Heads of accounts (representing functions of the Government) was classified under the Minor Head 800- "Other expenditure" in the accounts constituting more than 50 percent of the total expenditure recorded under the respective Major Heads. Major Heads such as 2217- Urban Development, 2801-Power, 4700-COL on Major Irrigation etc. with substantial expenditure classified as Other Expenditure are given in Annexure. The major schemes such as Jawaharlal Nehru National Urban Punarnabi Mission, Tariff Grant, Canal and Appurtenant work, M.P. Assembly Constituency Area Development Scheme etc. in the Annexure are not depicted distinctly in the Finance Accounts, though the details of provision for the expenditure are depicted at the sub-head (scheme) level in the budget and corresponding head wise Appropriation Accounts forming part of the State Government accounts. A comprehensive review has been conducted and the position has been intimated to the State Government for achieving greater transparency in financial reporting.

**4. 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 (upto 25th of ensuing month). Details of DC Bills not received in the office of the Accountant General for the last three years are given below:-

AC Bills outstanding for want of DC Bills for the year ending 31<sup>st</sup> March 2010-

Year	No. of AC Bills Outstanding	Amount outstanding (₹ in crore)
Upto 2007-08	1259	20.27
2008-09	29	0.72
2009-10	55	0.11
<b>TOTAL</b>	<b>1343</b>	<b>21.10</b>

**5. Awaited Utilisation Certificates:-** In the case of conditional grants a formal utilisation certificate about the proper utilisation of the grant from the administrative, technical and financial point of view should be furnished to Accountant General (A&E) by the sanctioning authority. The position for last three years is given below:

Year	Number of UCs awaited	Amount involved (₹ in crore)
Upto 2007-08	20363	67,41.15
2008-09	10270	12,45.88
2009-10	8139	13,96.40

**6. Book Adjustments:-** Certain transactions are in the nature of book adjustments and do not represent actual cash transaction, as mentioned below:

(A) Periodical Adjustment -

(₹ in crore)

Sl.No.	Periodical Adjustment	Heads of Account		Amount	Remarks
		From	To		
1.	Augmentation of MP Gramin Vikas Fund	2030- Stamps and Registration	8229- Development and Welfare Fund	38.32	Cess collected during the preceding year transferred to fund.
2.	Augmentation of Panchayat Land Revenue Cess and Stamp Duty Fund	2030- Stamps and Registration	8229- Development and Welfare Fund	1,12.80	Cess & Stamp duty collected in preceding year transferred to fund.

## Notes to Accounts - contd.

(₹ in crore)

Sl.No.	Periodical Adjustment	Heads of Account		Amount	Remarks
		From	To		
3.	Augmentation of Energy Development Fund	2045- Other Taxes and Duties on commodities and Services	8229- Development and Welfare Fund	99.91	Energy development cess collected in preceding year transferred to fund.
4.	Augmentation of Calamity Relief Fund	2245- Relief on account of Natural calamities	8235- General and Other Reserve Funds	2,85.88	Grants-in-aid from G.O.I. and the share state Govt. transferred to fund.
5.	Adjustment of interest on GPF	2049- Interest Payments	8009- State Provident Funds	5,49.46	Annual adjustment of Interest on G.P.F.

In respect of item nos. 1 to 4 the transfer entries have been made by debit to Consolidated Fund on the basis of sanctions received from the State Government.

## (B) Other Adjustments:

(₹ in crore)

Sl.No.	Other Adjustments	Heads of Account		Amount	Remarks
		From	To		
1.	Adjustment of Debt Consolidation and Relief Facility	6004- Loans and Advances from Central Government	0075- Miscellaneous General Services	3,63.06	Adjustment made on the basis of sanction received from G.O.I.
2.	Transfer to P.D.Account	2203-Technical Education	8443-Civil Deposits 106-Personal Deposits	20.00	Adjustments pertain mainly to Payment of revised pay, Urban Water Supply improvement Scheme, Urban Services Programmes for poorer etc.
3.	Transfer to P.D.Account	2217-Urban Development	8443-Civil Deposits 106-Personal Deposits	33.45	
4.	Transfer to P.D.Account	2403-Animal Husbandry	8443-Civil Deposits 106-Personal Deposits	24.21	
5.	Transfer to P.D.Account	6217-Loans for Urban Development	8443-Civil Deposits 106-Personal Deposits	11.00	
6.	Transfer to Other Deposits	2029-Land Revenue	8443-Civil Deposits 800-Other Deposits	99.28	
7.	Transfer to Other Deposits	2202-General Education	8443-Civil Deposits 800-Other Deposits	61.98	Adjustments pertain mainly to updation of land records, establishment of model schools and girls hostels, construction and strengthening of higher secondary schools and relief on account of natural calamities.
8.	Transfer to Other Deposits	2245-Relief on account of Natural Calamities	8443-Civil Deposits 800-Other Deposits	27.83	
9.	Transfer to Other Deposits	4202-COL on Education, Sports, Art and Culture	8443-Civil Deposits 800-Other Deposits	90.59	

7. Transfer of Funds to PD Accounts and Other Deposits –Transfer to PD Accounts is booked as expenditure in the consolidated fund (service major heads) of the State. While Government is authorized to open Personal Deposit Accounts in order to deposit money for specific purposes, the Administrators are required to close such accounts at the last working day of the year and transfer the unspent balances back to the Government Accounts.

The position of sums transferred to personal Deposit/Other Deposit and transferred back to Government Accounts during 2009-10 is given below out of which some significant items have been shown in table 6 (B):

(₹ in crore)

Amount transferred to 106-Personal Deposits	1,07.56 <sup>(*)</sup>
Amount transferred to 800-Other Deposits	3,97.94
Amount transferred back to Government Accounts	Nil

(\*) The main nature of transactions is Payment of revised pay, Urban Water Supply improvement Scheme, Urban Services Programmes for poorer etc.

**Notes to Accounts – contd.**

8. Reconciliation of Receipts and Expenditure: All the Drawing and Disbursing Officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General. Such reconciliation has been completed in respect of 20.39% for a value of ₹ 3,11,07.14 crore of Expenditure against the total expenditure of the Government amounting to ₹ 15,25,96.33 crores while 50.58% for the value of ₹ 1,20,49.04 crore of receipts against the total receipts of the Government amounting to ₹ 2,38,20.48 crore.

9. Rendition of Accounts:-

Average delay in rendition of Treasury accounts to Accountant General	Average delay in rendition of accounts to Accountant General	
	Public Works Divisions	Forest Divisions
8 days	5 days	7 days

10. Cash Balance (Deposits with Reserve Bank) worked out by AG is ₹ 20,43.74 crore (credit). The cash balance reported by RBI as on 31<sup>st</sup> March 2010 is ₹ 19,95.25 crore (debit). Thus there is a net difference of ₹ 48.49 crore (credit) (₹ 60.61 crore debit and ₹ 1,09.10 crore credit) between the two figures. The difference is mainly because of mis-reporting of transactions by Agency Banks to R.B.I. and Treasury Officers in the accounts. Out of this difference, ₹ 48.88 crore (net credit) (₹ 32.05 crore debit and ₹ 80.93 crore credit) have been identified and taken into account during the next accounting period.

11. Guarantees reported in Statement no.9 are on the basis of the information received from the State Government which is the authority for issuing such guarantees. Accretions during the year 2009-10 was ₹ 63.57 crore to the Guarantee Redemption Fund and the balance at the end of the year 2009-10 was ₹ 3,69.23 crore and the amount of investment made out of the Fund was ₹ 3,69.23. In respect of these guarantees, no amount has been reimbursed from the Fund.

12. In respect of Loans and Investments, for which detailed accounts are kept by the State Government departments, constant efforts are made to obtain complete information.

13. Review of Reserve Funds: - Reserve funds have been reviewed and it is observed that some Reserve Funds have credit balance which are neither utilised nor invested since last five years. The position has been intimated to Finance Department, Government of Madhya Pradesh to take action in this regard. The position is given below:

Name of Reserve Fund	Balance as on 31.03.2010 (₹ in crore)
8229-Development and Welfare Fund	
200-Other Development and Welfare Fund	
(i) Panchayat Land Revenue Cess and Stamp Duty Fund	0.59
(ii) M.P. Gramin Vikas Fund	0.20
(iii) Compensatory Forestation Fund	0.03
(iv) Forest Development Fund	0.06

## Notes to Accounts – contd.

14. 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 heads for the last three years is given below:

**Balances under Major Suspense and Remittance Minor Heads**

Major/Minor Head	2007-08		2008-09		2009-10	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
(₹ in crore)						
8658-Suspense Accounts-						
101-Pay and Accounts Office Suspense	0.62	16.40	-0.28	18.11	-0.11	22.30
<b>Net</b>	<b>Dr.15.78</b>		<b>Dr.18.39</b>		<b>Dr.22.41</b>	
107-Cash settlement Suspense Account	-31.66	81.22	-30.96	78.56	-29.92	78.56
<b>Net</b>	<b>Dr.1,12.88</b>		<b>Dr.1,09.52</b>		<b>Dr.1,08.48</b>	
110-Reserve Bank Suspense-Central Accounts Office	-6.04	18.73	-6.60	56.54	-6.60	98.86
<b>Net</b>	<b>Dr.24.77</b>		<b>Dr.63.14</b>		<b>Dr.1,05.46</b>	
112-Tax Deducted at Source (TDS) Suspense	37.24	--	33.20	--	72.11	--
<b>Net</b>	<b>Cr.37.24</b>		<b>Cr.33.20</b>		<b>Cr.72.11</b>	
113-Provident Fund Suspense	-0.10	23.19	-0.22	22.54	-0.29	21.03
<b>Net</b>	<b>Dr.23.29</b>		<b>Dr.22.76</b>		<b>Dr.21.32</b>	
129-Material Purchase settlement suspense Account	2,47.76	21.99	2,53.36	33.46	2,54.32	35.63
<b>Net</b>	<b>Cr.2,25.77</b>		<b>Cr.2,19.90</b>		<b>Cr.218.69</b>	
8782-Cash Remittances-						
102-Public Works Remittances	1,21,59.96	1,22,98.12	1,94,37.13	1,95,68.43	2,67,24.07	2,66,73.28
<b>Net</b>	<b>Dr.1,38.16</b>		<b>Dr.1,31.30</b>		<b>Cr.50.79</b>	
103-Forest Remittances	22,98.19	23,17.02	35,43.46	35,34.80	49,58.07	49,60.81
<b>Net</b>	<b>Dr.18.83</b>		<b>Cr.8.66</b>		<b>Dr.2.74</b>	
110-Miscellaneous Remittances	8,74.63	10,00.32	13,72.53	14,91.46	18,63.90	19,69.26
<b>Net</b>	<b>Dr.1,25.69</b>		<b>Dr.1,18.93</b>		<b>Dr.1,05.36</b>	

Constant efforts are underway to clear the balances under these heads. However, clearance of suspense and remittance items depends on the details furnished by the government departments/works and forest divisions/Central Ministries/PAOs/RBI etc.

15. 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 generally not being spent fully by the implementing agencies in the same financial year, there remain unspent balances in the bank accounts of these implementing agencies.

The aggregate amount of the 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.

## Annexure to Notes to Accounts

## Booking under Minor Head 800- Other Receipts and Expenditure

Major Head		Total Receipt under the Major Head	Receipt under Minor Head 800- Other Receipts
		(₹ in crore)	
0853	Non-ferrous Mining and Metallurgical Industries	15,90.47	15,91.38
0801	Power	10,82.08	10,82.08
0075	Miscellaneous General Services	<sup>(x)</sup> 3,99.12	<sup>(x)</sup> 3,92.70
0059	Public Works	27.37	24.15
0055	Police	41.98	21.09
0045	Other Taxes and Duties on Commodities and Services	19.21	15.78
0852	Industries	9.77	9.81
0215	Water Supply and Sanitation	11.84	9.36
0700	Major Irrigation	12.23	8.31
0401	Crop Husbandry	16.14	8.20
0702	Minor Irrigation	7.76	7.76
0235	Social Security and Welfare	6.93	6.93
0217	Urban Development	5.01	5.23
0435	Other Agricultural Programmes	3.59	2.53
0403	Animal Husbandry	2.92	2.05
0056	Jails	3.17	1.90
0405	Fisheries	2.10	1.88
0047	Other Fiscal Services	1.00	1.00
	Total	32,42.69	31,92.14

<sup>(x)</sup> See footnote <sup>(x)</sup> at page 72 in Statement No.11.



## Notes to Accounts – conclud.

## Annexure to Notes to Accounts - conclud.

Major Head		Total Expenditure under the Major Head	Expenditure under Minor Head 800- Other Expenditure
		(₹ in crore)	
2801	Power (Tariff Grant, Incentive Grant for disposal of arrear bills of farmers etc.)	16,88.78	15,26.52
4700	COL on Major Irrigation (Punasa Lift Irrigation Scheme, Canal and Appurtenant etc.)	13,76.99	9,07.44
2217	Urban Development (Urban Services Programme for poorer, Lump- sum grant to Urban bodies under recommendations of 12 <sup>th</sup> Finance Commission, Jawaharlal Nehru National Urban Punarnabi Mission etc.)	4,97.81	3,56.65
4515	COL on other Rural Development Programmes (M.P. Assembly Constituency area Development scheme, Grant to M.P. Rural Road Development Authority etc.)	4,33.36	3,01.72
2853	Non-ferrous Mining and Metallurgical Industries (Transfer of revenue received from subsidiary Minerals of rural areas to Panchayats etc.)	1,42.64	1,29.78
2702	Minor Irrigation (Other Minor irrigation Construction Works etc.)	74.09	70.01
2852	Industries (Reimbursement of Works Contract tax to Bharat Oman Refinery Ltd. etc.)	76.37	69.77
2250	Other Social Services (Increase in Honorarium of Sewadars and Nemnuk etc.)	10.57	10.57
4711	COL on Flood Control Project (Swaranrekha Flood Control scheme phase-II etc.)	6.90	6.88
5425	COL on other Scientific and Environmental Research (Establishment of Science park etc.)	8.50	4.50
4875	COL on other Industries (Establishment of apparel park in special Economic zone etc.)	1.00	1.00
	<b>Total</b>	<b>43,17.01</b>	<b>33,84.84</b>



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**APPENDIX-I**

**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

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**APPENDIX-I**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

		(₹ in crore)	
<b>Overall cash position of the Government</b>		<b>On 31<sup>st</sup> March 2010</b>	<b>On 31<sup>st</sup> March 2009</b>
<b>A- General Cash Balance -</b>			
(i) Cash in treasuries		--	--
(ii) Deposits with RBI <sup>1</sup>	<b>MH 8999</b>	(X) (A) (-) 20,43.74	(-) 8,40.94
(iii) Deposits with other Banks		--	--
(iv) Local remittances		2.67	2.67
Total		(-) 20,41.07	(-) 8,38.27
(v) Investments held in cash balance	<b>MH 8673</b>	(a) 55,59.72	29,29.46
Total-A-General Cash Balance		35,18.65	20,91.19
<b>B- Other Cash Balances and Investments-</b>			
(vi) Departmental cash balances		13.54	13.38
(vii) Permanent Imprest		0.79	0.77
(viii) Investments out of Earmarked Funds		3,79.95	3,16.76
Total-B- Other Cash Balances and Investments		3,94.28	3,30.91
<b>Total - A + B</b>		<b>39,12.93</b>	<b>24,22.10</b>

<sup>1</sup> The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of the financial year 2009-10 advised to the RBI till 16 April 2010.

(X) A difference of ₹ 27.09 lakh as on 31.10.2000 between RBI and the books of Accountant General allocated provisionally to M.P. (₹ 5.13 lakh) and Chhattisgarh (₹ 21.96 lakh) is yet to be settled in the ratio of population (485.7 : 176.2) by Reserve Bank of India between successor States of M.P. and Chhattisgarh.

(A) At the close of March 2010 accounts, there remained a difference of ₹ 48.49 crore (Credit) between the figures of ₹ 20,43.74 crore (Credit) - reflected in accounts and those intimated by RBI ₹ 19,95.25 crore (Debit) - under "Deposits with Reserve Bank". After close of April 2010 accounts, the net difference to be reconciled was ₹ 48.88 crore (Credit). The difference under Deposits with Reserve Bank is due to misreporting of transactions by Agency Bank to RBI and Treasury officers in the accounts.

(a) See details on page 32.

## APPENDIX-I – contd.

## EXPLANATORY NOTES

(a) **Cash and Cash Equivalents:** Cash and cash equivalents consist of cash in treasuries and deposit with Reserve Bank of India and other Banks and Remittances in Transit, as stated above. The balance under the head 'Deposits with Reserve Bank' depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with treasuries, departments and investments out of the cash balances/reserve funds etc are added to the balance in 'Deposits with RBI'.

(b) **Daily Cash Balance:** Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 1.96 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and special ways and means advances/overdrafts from time to time.

For arriving at the daily cash balance<sup>1</sup> for the purpose of grant of Ways and Means advances/Overdraft, the RBI evaluates the holdings of the 14 day treasury bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 day Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. **If the net cash balance arrived at results in less than the minimum cash balance** or a credit balance and if there are no 14 day treasury bills maturing on that day, RBI rediscounts the holdings of the 14 day Treasury Bills and makes good the shortfall. If there is no holding of 14 day Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/ Over Draft.

(c) The limit for ordinary ways and means advances to the State Government was ₹ 460 crore during 2009-10. The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. The limit of special ways and means advances revised by the Bank from time to time.

During the year 2009-10, the limit of Normal Ways and Means Advances was ₹ 460 crore. Limit of special Ways and Means Advances was as follows:-

<u>Period</u>	<u>Limit in crore of ₹</u>
With effect from 01-04-2009	7.01
With effect from 01-10-2009	6.92

<sup>1</sup> The cash balance ('Deposits with RBI') above is the closing cash balance of the year as on 31<sup>st</sup> March but worked out by 16 April and not simply the daily balance on 31<sup>st</sup> March.



**APPENDIX-I – conclud.**

Interest received during the year on the above investments was ₹ 1,72,84.10 lakh (Short Term Securities ₹ 1,72,49.08 lakh and Long Term Securities ₹ 35.02 lakh) while during 2008-09 it was ₹ 95,95.18 lakh (Short Term Securities ₹ 95,61.08 lakh and Long Term Securities ₹ 34.10 lakh).

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.

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





**GOVERNMENT OF MADHYA PRADESH**

**FINANCE ACCOUNTS**

**VOLUME- II**

**2009-2010**



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**PART-I**

**STATEMENT Nos. 5 - 10**

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## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2008-09	Progressive expenditure up to 2008-09	Expenditure during 2009-10	Progressive expenditure up to 2009-10	% Increase(+)/ Decrease(-)
(₹ in lakh)						
<b>A.</b>	<b>General Services -</b>					
4055	Police	23,70.33	1,28,55.65	20,94.96	1,49,50.61	(-) 12
4058	Stationery and Printing	..	1,71.89	42.64	2,14.53	-
			<b>10,10.78</b>		<b>10,10.78</b>	
4059	Public Works	1,01,17.92	5,09,34.49	98,16.93	6,07,51.42	(-) 3
		..	<b>2,42,92.23</b>	..	<b>2,42,92.23</b>	
4070	Other Administrative Services	..	19,36.46	..	19,36.46	-
			<b>18.84</b>		<b>18.84</b>	
	<b>TOTAL-A- General Services</b>	1,24,88.25	6,58,98.49	1,19,54.53	7,78,53.02	(-) 4
			<b>2,53,21.85</b>		<b>2,53,21.85</b>	
<b>B.</b>	<b>Social Services -</b>					
	<i>(a) Education, Sports, Art and Culture</i>					
4202	Education, Sports, Art and Culture	2,46,53.76	5,92,68.21	2,30,12.20	8,22,80.41	(-) 7
			<b>5,48,14.81</b>		<b>5,48,14.81</b>	
	TOTAL-(a) Education, Sports, Art and Culture	2,46,53.76	5,92,68.21	2,30,12.20	8,22,80.41	(-) 7
			<b>5,48,14.81</b>		<b>5,48,14.81</b>	
	<i>(b) Health and Family Welfare</i>					
4210	Medical and Public Health	68,10.08	5,72,08.67	78,55.75	6,50,64.42	(+) 15
			<b>1,53,26.92</b>		<b>1,53,26.92</b>	
4211	Family Welfare	9.52	8,62.74	..	8,62.74	(-) 100
			<b>61,25.81</b>	..	<b>61,25.81</b>	
	TOTAL -(b) Health and Family Welfare	68,19.60	5,80,71.41	78,55.75	6,59,27.16	(+) 15
			<b>2,14,52.73</b>		<b>2,14,52.73</b>	
	<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>					
4215	Water Supply and Sanitation	5,60,62.07	23,64,12.18	4,64,72.60	28,28,84.78	(-) 17
			<b>33,65.64</b>		<b>33,65.64</b>	
4216	Housing	30,20.42	64,75.18	28,11.05	92,86.23	(-) 7
			<b>1,67,93.05</b>		<b>1,67,93.05</b>	
4217	Urban Development	52,06.08	8,10,81.04	68,74.25	8,79,55.29	(+) 32
			<b>1,09,28.43</b>		<b>1,09,28.43</b>	
	TOTAL -(c) Water Supply, Sanitation, Housing and Urban Development	6,42,88.57	32,39,68.40	5,61,57.90	38,01,26.30	(-) 13
			<b>3,10,87.12</b>		<b>3,10,87.12</b>	

Figures in bold represent balances retained in M.P. pending allocation between M.P. and Chhattisgarh as per M.P. Re-organisation Act,2000.

## STATEMENT NO.5- contd.

Major Head	Description	Expenditure during 2008-09	Progressive expenditure up to 2008-09	Expenditure during 2009-10	Progressive expenditure up to 2009-10	% Increase(+)/ Decrease(-)
<b>B. Social Services –concl.</b>						
<i>(d)- Information and Broadcasting -</i>						
4220	Information and Publicity	--	13.46	--	13.46	-
			<b>3,18.29</b>		<b>3,18.29</b>	
	Total-(d) Information and Broadcasting	--	13.46	--	13.46	-
			<b>3,18.29</b>		<b>3,18.29</b>	
<i>(e)- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -</i>						
4225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,75,92.66	12,50,45.95	2,58,39.99	15,08,85.94	(-) 6
			<b>5,41,59.26</b>		<b>5,41,59.26</b>	
	Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2,75,92.66	12,50,45.95	2,58,39.99	15,08,85.94	(-) 6
			<b>5,41,59.26</b>		<b>5,41,59.26</b>	
<i>(g)-Social Welfare and Nutrition</i>						
4235	Social Security and Welfare	55,37.34	1,12,62.70	47,02.87	1,59,65.57	(-) 15
			<b>2,31,85.35</b>		<b>2,31,85.35</b>	
	Total-(g) Social Welfare and Nutrition	55,37.34	1,12,62.70	47,02.87	1,59,65.57	(-) 15
			<b>2,31,85.35</b>		<b>2,31,85.35</b>	
<i>(h)-Other Social Services</i>						
4250	Other Social Services	6,15.70	18,28.02	2,07.68	20,35.70	(-) 66
			<b>13,98.30</b>		<b>13,98.30</b>	
	Total-(h) Other Social Services	6,15.70	18,28.02	2,07.68	20,35.70	(-) 66
			<b>13,98.30</b>		<b>13,98.30</b>	
	<b>TOTAL-B- Social Services-</b>	12,95,07.63	57,94,58.15	11,77,76.39	69,72,34.54	(-) 9
			<b>18,64,15.86</b>		<b>18,64,15.86</b>	

Figures in bold represent balances retained in M.P. pending allocation between M.P. and Chhattisgarh as per M.P. Re-organisation Act,2000.



## STATEMENT NO.5- contd.

Major Head	Description	Expenditure during 2008-09	Progressive expenditure up to 2008-09	Expenditure during 2009-10	Progressive expenditure up to 2009-10	% Increase(+)/ Decrease(-)
(₹ in lakh)						
<b>C. Economic Services</b>						
<i>(a)-Agriculture and Allied Activities</i>						
4401	Crop Husbandry	--	9,27.00	--	9,27.00	-
			<b>36,32.05</b>		<b>36,32.05</b>	
4402	Soil and Water Conservation	--	1,04,07.01	--	1,04,07.01	-
			<b>1,18,24.36</b>		<b>1,18,24.36</b>	
4403	Animal Husbandry	85.90	12,31.63	42.79	12,74.42	(-) 50
			<b>9,69.43</b>		<b>9,69.43</b>	
4404	Dairy Development	--	0.09	..	0.09	-
			<b>7,48.73</b>		<b>7,48.73</b>	
4405	Fisheries	33.76	8,71.89	19.98	8,91.87	(-) 41
			<b>1,52.78</b>		<b>1,52.78</b>	
4406	Forestry and Wild Life	24,51.00	72,97.10	21,31.58	94,28.68	(-) 13
			<b>1,63,74.03</b>		<b>1,63,74.03</b>	
4408	Food Storage and Warehousing	7,50.08	52,67.62	2,22.91	54,90.53	(-) 70
			<b>79,42.41</b>		<b>79,42.41</b>	
4415	Agricultural Research and Education	--	48.98	..	48.98	-
			<b>1,91.45</b>		<b>1,91.45</b>	
4425	Co-operation	9,95.28	1,35,26.62	3,00.00	1,16,57.18 <sup>(a)</sup>	(-) 70
			<b>3,32,55.81</b>		<b>3,32,55.81</b>	
4435	Other Agricultural Programmes	--	1,83.38	..	1,83.38	-
			<b>8,41.59</b>		<b>8,41.59</b>	
	Total-(a) Agriculture and Allied Activities	43,16.02	3,97,61.32	27,17.26	4,03,09.14(a)	(-) 37
			<b>7,59,32.64</b>		<b>7,59,32.64</b>	
<i>(b)- Rural Development -</i>						
4515	Other Rural Development Programmes	4,60,80.77	26,41,58.16	4,33,36.35	30,74,94.51	(-) 6
			<b>7,13,95.15</b>		<b>7,13,95.15</b>	
	Total-(b) Rural Development	4,60,80.77	26,41,58.16	4,33,36.35	30,74,94.51	(-) 6
			<b>7,13,95.15</b>		<b>7,13,95.15</b>	

Figures in bold represent balances retained in M.P. pending allocation between M.P. and Chhattisgarh as per M.P. Re-organisation Act,2000.

<sup>(a)</sup> The amount of ₹ 21,69.44 lakh has been proforma reduced from the closing balance to end of the year due to retirement of capital/disinvestments.

## STATEMENT NO.5- contd.

Major Head	Description	Expenditure during 2008-09	Progressive expenditure up to 2008-09	Expenditure during 2009-10	Progressive expenditure up to 2009-10	% Increase(+)/ Decrease(-)
<b>C.. Economic Services-contd.</b>						
<b>(d)- Irrigation and Flood Control –</b>						
4700	Major Irrigation	15,12,67.25	1,05,14,58.60 <b>2,87,76.78</b>	13,76,99.19	1,18,91,57.79 <b>2,87,76.78</b>	(-) 9
4701	Medium Irrigation	1,45,44.89	16,78,79.26 <b>10,44,74.97</b>	2,23,97.69	19,02,76.95 <b>10,44,74.97</b>	(+) 54
4702	Minor Irrigation	4,59,75.17	23,80,07.47 <b>18,56,11.59</b>	5,20,51.56	29,00,59.03 <b>18,56,11.59</b>	(+) 13
4705	Command Area Development	11,46.65	1,29,15.82 <b>40.34</b>	13,73.49	1,42,89.31 <b>40.34</b>	(+) 20
4711	Flood Control Projects	12,64.94	44,92.97 <b>17,62.22</b>	6,89.70	51,82.67 <b>17,62.22</b>	(-) 45
	Total-(d) Irrigation and Flood Control	21,41,98.90	1,47,47,54.12 <b>32,06,65.90</b>	21,42,11.63	1,68,89,65.75 <b>32,06,65.90</b>	-
<b>(e)- Energy-</b>						
4801	Power Projects	9,07,01.03	1,01,37,73.40 <b>3,12,78.43</b>	19,76,42.65	1,21,14,16.05 <b>3,12,78.43</b>	(+) 118
	Total-(e) Energy	9,07,01.03	1,01,37,73.40 <b>3,12,78.43</b>	19,76,42.65	1,21,14,16.05 <b>3,12,78.43</b>	(+) 118
<b>(f)- Industry and Minerals -</b>						
4851	Village and Small Industries	8,53.45	95,35.85 <b>2,15,35.62</b>	16,70.53	1,12,06.38 <b>2,15,35.62</b>	(+) 96
4852	Iron and Steel Industries	--	-- <b>35.04</b>	--	-- <b>35.04</b>	-
4853	Non-ferrous Mining and Metallurgical Industries	4.76	1,22.55 <b>5,18.70</b>	4.87	1,27.42 <b>5,18.70</b>	(+) 2
4854	Cement and Non-metallic Mineral Industries	--	-- <b>3.33</b>	--	-- <b>3.33</b>	-
4858	Engineering Industries	--	9.43 <b>5.39</b>	--	9.43 <b>5.39</b>	-
4860	Consumer Industries	--	-- <b>11,95.51</b>	--	-- <b>11,95.51</b>	-
4875	Other Industries	1,40.00	1,95,89.68 <b>45,58.75</b>	1,00.00	1,96,89.68 <b>45,58.75</b>	(-) 29
4885	Industries and Minerals	21,91.13	4,02,41.85 <b>41,49.38</b>	5,00.00	4,07,41.85 <b>41,49.38</b>	(-) 77
	Total-(f) Industry and Minerals	31,89.34	6,94,99.36 <b>3,20,01.72</b>	22,75.40	7,17,74.76 <b>3,20,01.72</b>	(-) 29

Figures in bold represent balances retained in M.P. pending allocation between M.P. and Chhattisgarh as per M.P. Re-organisation Act,2000.

## STATEMENT NO. 5-contd.

Major Head	Description	Expenditure during 2008-09	Progressive expenditure up to 2008-09	Expenditure during 2009-10	Progressive expenditure up to 2009-10	% Increase(+)/ Decrease(-)
<b>C. Economic Services-concl.</b>						
<i>(g)- Transport -</i>						
5053	Civil Aviation	11,63.77	1,13,63.74 <b>6,69.95</b>	5,32.28	1,18,96.02 <b>6,69.95</b>	(-) 54
5054	Roads and Bridges	16,37,37.10	70,59,22.09 <b>11,65,07.21</b>	19,55,94.34	90,15,16.43 <b>11,65,07.21</b>	(+) 19
5055	Road Transport	--	6,50.00 <b>1,41,65.80</b>	--	6,50.00 <b>1,41,65.80</b>	-
	Total-(g) Transport	16,49,00.87	71,79,35.83 <b>13,13,42.96</b>	19,61,26.62	91,40,62.45 <b>13,13,42.96</b>	(+) 19
<i>(i)- Science Technology and Environment-</i>						
5425-	Other Scientific and Environmental Research	8,00.00	10,00.00	8,50.00	18,50.00	(+) 6
	Total-(i) Science Technology and Environment	8,00.00	10,00.00	8,50.00	18,50.00	(+) 6
<i>(j)-General Economic Services-</i>						
5452	Tourism	51,32.23	1,67,20.99 <b>30,33.16</b>	55,59.38	2,22,80.37 <b>30,33.16</b>	(+) 8
5465	Investments in General Financial and Trading Institutions	--	-- <b>3.69</b>	--	-- <b>3.69</b>	-
5475	Other General Economic Services	--	17.67 <b>14,83.17</b>	37.18	54.85 <b>14,83.17</b>	
	Total-(j) General Economic Services	51,32.23	1,67,38.66 <b>45,20.02</b>	55,96.56	2,23,35.22 <b>45,20.02</b>	(+) 9
	TOTAL-C- Economic Services	52,93,19.16	3,59,76,20.85 <b>66,71,36.82</b>	66,27,56.47	4,25,82,07.88 <sup>(a)</sup> <b>66,71,36.82</b>	(+) 25
	GRAND TOTAL	67,13,15.04	4,24,29,77.49 <b>87,88,74.53</b>	79,24,87.39	5,03,32,95.44 <sup>(a)</sup> <b>87,88,74.53</b>	(+) 18

Figures in bold represent balances retained in M.P. pending allocation between M.P. and Chhattisgarh as per M.P. Re-organisation Act,2000.

(a) See footnote (a) on page 39.

**STATEMENT NO. 5- conclud.****EXPLANATORY NOTES**

In 2009-10 the Government invested ₹ 20,64.63 crore in share capital of Statutory Corporations (₹ 18,96.56 crore), Government Companies (₹ 1,64.07 crore), Joint Stock Companies and Banks (nil) and Co-operative institutions (₹ -17.69<sup>@</sup> crore).

The total net investment of Government in share capital of different concerns at the end of 2007-08, 2008-09 and 2009-10 was ₹ 88,44.99 crore, ₹ 96,43.35 crore and ₹ 1,16,86.28 crore (\*) respectively which includes ₹ 10,82.58(\*) crore, the balance of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh. The dividend received there from was ₹ 59.23 crore (0.67 percent), ₹ 69.05 crore (0.72 percent) and ₹ 49.75 crore (0.43 percent) respectively.

Further details are given in Statement No. 14.

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<sup>@</sup> Minus figures is due to investment: ₹ 4.00 crore and disinvestment: -₹ 21.69 crore.

(\*) See footnote <sup>@</sup> on page 378.

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**6 – STATEMENT OF BORROWINGS AND OTHER LIABILITIES**


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**(i) Statement of Public Debt and other Liabilities<sup>1</sup>**

(₹ in lakh)

Nature of Borrowings	Balance on 1st April 2009	Receipts during the year	Repayments during the year	Balance on 31st March 2010	Net increase (+)/ decrease (-)	As a % of total liabilities
<b>A - PUBLIC DEBT -</b>						
<b>6003 - Internal Debt of the State Government-</b>						
Market Loans	1,66,03,80.17	58,21,00.00	8,04,50.49	2,16,20,29.68	(+) 50,16,49.51	32
WMA <sup>2</sup> from the Reserve Bank of India	--	--	--	--	--	--
Compensation and other Bonds	28,55,53.03	--	3,60,70.90	24,94,82.13	(-) 3,60,70.90	4
Loans from Financial Institution	35,07,86.96	6,26,96.77	4,54,40.34	36,80,43.39	(+) 1,72,56.43	5
Special Securities issued to National Small Savings Fund of Central government	1,41,74,43.20	8,10,00.00	3,18,17.85	1,46,66,25.35	(+) 4,91,82.15	22
Total- Internal Debt of the State Government	3,71,41,63.36	72,57,96.77	19,37,79.58	4,24,61,80.55	53,20,17.19	63
<b>6004 – Loans and Advances from Central Government -</b>						
01 Non Plan Loans	65,65.88	--	4,11.63	61,54.25	(-) 4,11.63	--
02 Loans for State/Union Territory Plan Scheme	92,91,42.38	13,44,54.20	4,40,27.99 <sup>#</sup>	1,01,95,68.59	(+) 9,04,26.21	15
03 Loans for Central Plan Schemes	22,32.78	--	2,74.31	19,58.47	(-) 2,74.31	--
04 Loans for Centrally Sponsored Plan Schemes	1,09,37.67	--	9,11.83	1,00,25.84	(-) 9,11.83	--
06 Loans for Ways and Means Advances	--	--	--	--	--	--
07 Pre 1984-85 Loans	1,87.89	--	--	1,87.89	--	--
Total - Loans and Advances from Central Government	94,90,66.60	13,44,54.20	4,56,25.76	1,03,78,95.04	(+) 8,88,28.44	15
<b>TOTAL – PUBLIC DEBT</b>	<b>4,66,32,29.96</b>	<b>86,02,50.97</b>	<b>23,94,05.34</b>	<b>5,28,40,75.59</b>	<b>(+) 62,08,45.63</b>	<b>78</b>

<sup>1</sup> Detailed Account is in statement No.15 and 18.

<sup>2</sup> WMA: Ways and Means Advances

<sup>#</sup> Includes ₹ 3,63,05.97 lakh received by the State Government on account of DCRF to State under recommendations of the 12<sup>th</sup> Finance Commission from Government of India .

## STATEMENT NO. 6 - contd.

## (i) Statement of Public Debt and other Liabilities - contd.

(₹ in lakh)

Nature of Borrowings	Balance on 1st April 2009	Receipts during the year	Repayments during the year	Balance on 31st March 2010	Net increase (+)/ decrease (-)	As a % of total liabilities
<b>B – OTHER LIABILITIES -</b>						
Public Account						
Small Savings Provident Funds etc.	74,77,62.38 <sup>(#)</sup> <b>5,61,49.17<sup>(1)</sup></b>	15,11,72.38	11,00,22.45	78,89,12.31 <b>5,61,49.17</b>	(+) 4,11,49.93	12
Reserve Funds bearing interest	1,62,55.08	--	1,62,55.08	--	(-) 1,62,55.08	--
Reserve Funds not bearing interest	11,95,05.90 <sup>(5)</sup> <b>1,02,46.44<sup>(2)</sup></b>	7,63,93.63	3,40,53.07	16,18,46.46 <b>1,02,46.44</b>	(+) 4,23,40.56	3
Deposits bearing interest	2,41,87.05 <b>(-) 2,37.80<sup>(3)</sup></b>	28,64.78	27,33.40	2,43,18.43 <b>(-) 2,37.80</b>	(+) 1,31.38	--
Deposits not bearing interest	38,97,53.16	90,17,76.45	83,15,85.76	45,99,43.85	(+) 7,01,90.69	7
Total – Other Liabilities	1,29,74,63.57 <b>6,61,57.81</b>	1,13,22,07.24	99,46,49.76	1,43,50,21.05 <b>6,61,57.81</b>	(+) 13,75,57.48	22
TOTAL – PUBLIC DEBT AND OTHER LIABILITIES	5,96,06,93.53 <b>6,61,57.81</b>	1,99,24,58.21	1,23,40,55.10	6,71,90,96.64 <b>6,61,57.81</b>	(+) 75,84,03.11	100

Amount received as subscription towards various market loans and lying in deposits (Major Head 8449-Other Deposits) at the end of the year was nil.

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

**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.

During the year the Government floated following loans :- ₹ 15,60,00.00 lakh (8.31 percent Madhya Pradesh Government Stock, 2019), ₹ 15,60,00.00 lakh (8.32 percent Madhya Pradesh Government Stock 2019), ₹ 15,53,00.00 lakh (8.32 percent Madhya Pradesh Government Stock 2020) and ₹ 11,48,00.00 lakh (8.54 percent Madhya Pradesh Government Stock 2020) at par. The loans bear interest rate of 8.31, 8.32, 8.32, and 8.54 percent per annum and are redeemable at face value in 2019, 2019, 2020, and 2020 respectively. The total amount subscribed was ₹ 58,21,00.00 lakh (in cash: ₹ 58,21,00.00 lakh, by conversion of loans due for repayment: ₹ Nil)

The 11.50 percent Madhya Pradesh State Development Loan 2009, 11.85 percent Madhya Pradesh State Development Loan 2009, 12.25 percent Madhya Pradesh State Development Loan 2009 and 11.00 percent Madhya Pradesh State Development Loan 2010 discharged during the year 2009-10. A sum of ₹ 1,05,24.57 lakh, ₹ 1,76,62.49 lakh ₹ 3,01,72.38 lakh and ₹ 2,20,09.00 lakh respectively was repaid during the year leaving a balance of ₹ 0.39 lakh, ₹ 0.00 lakh, ₹ 0.00 lakh and ₹ 4.99 lakh respectively against these loans at the end of the year.

<sup>(#)</sup> Decreased by ₹ 1,07.93 lakh proforma transfer to Chhattisgarh.

<sup>(1)</sup> Represents balances not yet apportioned between M.P. and Chhattisgarh due to non-receipt of employee-wise/location-wise details from Govt.

<sup>(5)</sup> Decreased by ₹ 1,62,84.27 lakh due to proforma correction.

<sup>(2)</sup> Represents balances not yet apportioned between M.P. and Chhattisgarh due to pending decision of Govt. of India.

<sup>(3)</sup> Represents balances not yet apportioned between M.P. and Chhattisgarh due to non-receipt of employee-wise details from Govt.

## STATEMENT NO. 6 - contd.

**(i) Statement of Public Debt and other Liabilities - conclud.**

**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 ₹ nil balance at the beginning of the year under Ways and Means advances. During the course of the year no amount was obtained and repaid, leaving a nil balance at the end of the year. No interest was paid during the year.

Further particulars are given in Statement No. 15.

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

During the year, the Government received ₹ 6,26,96.77 lakh as loans from such bodies and made repayment of ₹ 8,15,11.24 lakh. The balance of such loans outstanding at the end of 31<sup>st</sup> March 2010 was ₹ 61,75,25.52 lakh. Government paid ₹ 3,21,46.23 lakh as interest to various autonomous bodies on loans received from them.

Full particulars of loans from autonomous bodies are given in Annexure to Statement No. 15.

**Arrangement for amortisation:** - The State Government is of the view that except where it may be obligatory to do so, provision for amortisation of loans received from the Government of India should be made out of revenues only where sufficient revenue resources are available to finance such amortisation arrangements. They have not considered it necessary to make arrangements for amortisation of any such loans.

**Loans from Small Saving Fund:-** Loans out of the collection in the 'Small Saving Scheme' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate Fund viz. 'National Small Saving Fund' was created in 1999-2000 for the purpose of releases of loans out of Small Savings collections. The loans received during the 2009-2010 amounted to ₹ 8,10,00.00 lakh and ₹ 3,18,17.85 lakh was repaid during the year. The balance outstanding at the end of the year was ₹ 1,46,66,25.35 lakh, which was 21.62 percent of the total Public Debt and Other Liabilities of the State Government as on 31<sup>st</sup> March 2010.

**Loans from Government of India:** - Loans from Government of India formed 15.30 per cent of the total Public Debt and Other Liabilities on 31<sup>st</sup> March 2010.

Details of loans taken by the State Government from the Government of India are given in Statement No. 15.

₹ 13,44,54.20 lakh were received from the Government of India as loans during the year. The State Government paid ₹ 4,56,25.76 lakh towards repayment of loans and ₹ 7,02,94.80 lakh on account of interest during the year 2009-10.

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

**STATEMENT NO. 6 - conclud.****(ii) Service of Debt**

Interest on debt and other obligations :- The outstanding gross debt and other obligations and the net amount of interest charges met therefore, from revenue during 2008-09 and 2009-10 are shown below:-

	<b>2009-10</b>	<b>2008-09</b>	<b>Net increase(+)/ decrease(-) during the year</b>
		(₹ in lakh)	
(i) Gross debt and other obligation outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Funds etc.	6,12,91,37.06	5,46,71,41.50	(+ 66,19,95.56
(b) Other obligations	65,61,17.38	55,97,09.82	(+ 9,64,07.56
Total (i)	6,78,52,54.44	6,02,68,51.32	(+ 75,84,03.12
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds etc.	44,54,29.94	41,91,79.21	(+ 2,62,50.73
(b) On Other obligations	0.32	20.01	(-) 19.69
Total (ii)	44,54,30.26	41,91,99.22	(+ 2,62,31.04
(iii) Deduct			
(a) Interest received on loans and advances given by Government	11,01,83.51	64,48.82	(+ 10,37,34.69
(b) Interest realised on investment of cash balances	1,72,84.10	95,95.18	(+ 76,88.92
Total (iii)	12,74,67.61	1,60,44.00	(+ 11,14,23.61
(iv) Net Interest Charges	31,79,62.65	40,31,55.22	(-) 8,51,92.57
(v) Percentage of gross interest (item (ii)) to total revenue receipts	10.76	12.48	(-) 1.72
(vi) Percentage of net interest (item (iv)) to total revenue receipts	7.68	12.01	(-) 4.33

In addition, there were certain other miscellaneous interest receipts (₹ 9,35.02 lakh) and if these are taken into account, the net burden of interest on the revenue would be ₹ 31,70,27.64 lakh or 7.66 per cent of the total revenue receipts.

The Government also received during the year ₹ 49,75.34 lakh by way of dividend on investments in various undertakings.

Appropriation for reduction or avoidance of debt: - The terms notified for the loans floated since 1976-77 did not make it obligatory on the part of Government to make these arrangements and hence during 2009-10 no provision was made.



7 – STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT						
Sectors/Loanee Groups <sup>(1)</sup>	Balance on 1 <sup>st</sup> April 2009	Disbursements during the year	Repayments during the year	Loans and Advances written off	Balance on 31 <sup>st</sup> March 2010	% increase/ decrease during the year
(₹ in lakh)						
<b>General Services</b>						
Statutory Corporation						
Government Companies						
Others	9,71,43.18	44,72.51	1,35.00		10,14,80.69	4.47
Total – General Services	9,71,43.18	44,72.51	1,35.00		10,14,80.69	4.47
<b>Social Services</b>						
Universities/Academic Institutions	22,52.34	4,00.00	0.07		26,52.27	17.76
Panchayati Raj Institutions	--	--	--		--	--
Municipalities/Municipal Councils./Municipal Corporations	1,87,43.45	19,96.44	2.16		2,07,37.73	10.64
Urban Development Authorities	12,32,75.20	1,77,51.60	7,40.39		14,02,86.41	13.80
Housing Board	<b>1,67,97.92</b>				<b>1,67,97.92</b>	
	54,58.61	--	--		54,58.61	--
State Housing Corporation	51.38	--	--		51.38	--
Statutory Corporations	--	--	--		--	--
Government Companies	--	--	--		--	--
Co-operative Societies/ Co-operative Corporation/ Banks	--	--	--		--	--
Others	<b>57.80</b>				<b>57.80</b>	
	49,60.54	--	34.47		49,26.07	-0.69
TOTAL – Social Services	<b>1,68,55.72</b>				<b>1,68,55.72</b>	
	15,47,41.52	2,01,48.04	7,77.09		17,41,12.47	12.52
<b>Economic Services</b>						
Panchayati Raj Institutions	76.69	--	--		76.69	--
Municipalities/Municipal Councils./Municipal Corporations	91.24	--	--		91.24	--
Urban Development Authorities						
Statutory Corporations						
Government Companies	<b>16,44,11.79</b>				<b>16,44,11.79</b>	
	21,05,45.62	30,80,29.00	--	--	51,85,74.62	146.30
Co-operative Societies/ Co-operative Corporation/ Banks	<b>98,74.83</b>				<b>98,74.83</b>	
	1,07,45.48	4,01.10	3,78.75		1,07,67.83	0.21
Others	<b>2,07,89.86</b>				<b>2,07,89.86</b>	
	7,47,50.25	4,86,37.00	10,30.64		12,23,56.61	63.69
TOTAL – Economic Services	<b>19,50,76.48</b>				<b>19,50,76.48</b>	
	29,62,09.28	35,70,67.10	14,09.39		65,18,66.99	120.07

<sup>(1)</sup> For details please refer Statement No.16.

## STATEMENT No. 7 – contd.

Sectors/Loanee Groups <sup>(1)</sup>	Balance on 1 <sup>st</sup> April 2009	Disbursements during the year	Repayments during the year	Loans and Advances written off	Balance on 31 <sup>st</sup> March 2010	% increase/ decrease during the year
(₹ in lakh)						
<b>Government- Servant</b>						
Government- Servant	67,29.82				67,29.82 <sup>(A)</sup>	
	-37,45.67	0.57	15.06		-37,60.16 <sup>(a)</sup>	0.39
TOTAL – Government	67,29.82				67,29.82	
Servant	-37,45.67	0.57	15.06		-37,60.16	0.39
<b>Loans for Miscellaneous purposes</b>	4.46	--	--		4.46	--
TOTAL – Loans for Miscellaneous purposes	4.46	--	--		4.46	--
TOTAL – Loans and Advances	21,86,62.02	38,16,88.22	23,36.54		21,86,62.02 <sup>(A)</sup>	69.69
	54,43,52.77				92,37,04.45	

Note:- Information has not been received from the State Government regarding Loans and Advances written off.

**Recoveries in Arrears**

(a) Detailed loan accounts maintained by Accountant General Office.

The detailed accounts of loan in respect of following items are kept in the Accounts Office:-

S.No.	Head of Accounts	Amount outstanding as on 31 <sup>st</sup> March 2010	Recoveries in Arrears	
			Principal	Interest
(₹ in lakh)				
1.	6215 – Loans for Water Supply and Sanitation	2,42,34.35		
2.	6217 – Loans for Urban Development	14,02,86.42		
	TOTAL	16,45,20.77	(*)	(*)

<sup>(1)</sup> For details please refer statement no.16.

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

(\*) The information regarding Recoveries in arrears (Principal and Interest) is awaited from the Department.

<sup>(A)</sup> Decreased by ₹ 82.07 lakh due to proforma transfer to Chhattisgarh.

## STATEMENT No. 7 – contd.

(b) Detailed Loan Accounts maintained by Government:-

S.No.	Head of Accounts	Amount outstanding as on 31 <sup>st</sup> March 2010  (₹ in lakh)	Recoveries in Arrears	
			Principal	Interest
1.	6075 – Loans for Miscellaneous General Services	10,14,80.69		
2.	6202 – Loans for Education, Sports, Art and Culture	24,86.18		
3.	6210 - Loans for Medical and Public Health	3,57.64		
4.	6216 - Loans for Housing	55,09.99		
		<b>1,67,97.92</b>		
5.	6225 - Loans for Welfare of SC/ST and Other Backward Classes	7,57.04 <b>57.80</b>		
6.	6235 - Loans for Social Security and Welfare	3,03.10		
7.	6245- Loans for Relief on account of Natural Calamities	--		
8.	6250 - Loans for Other Social Services	1,77.75		
9.	6401 - Loans for Crop Husbandry	49,97.43		
		<b>29,65.61</b>		
10.	6402 - Loans for Soil and Water Conservation	20,84.88		
11.	6403 - Loans for Animal Husbandry	20,30.56		
12.	6404 - Loans for Dairy Development	44.74		
13.	6405 - Loans for Fisheries	25.22		
14.	6406 - Loans for Forestry and Wild Life	12,31.76		
		<b>47,88.03</b>		
15.	6408 - Loans for Food Storage and Warehousing	19,56.22		
		<b>3,98.58</b>		
16.	6425 - Loans for Co-operation	1,50,71.34		
		<b>40.20</b>		
17.	6435 - Loans for Other Agricultural Programmes	8.34		
18.	6515 - Loans for Other Rural Development Programmes	1,59.58		
19.	6702 - Loans for Minor Irrigation	32.42		
20.	6705 - Loans for Command Area Development	3,96.65		

## STATEMENT No. 7 – conclud.

S.No.	Head of Accounts	Amount outstanding as on 31 <sup>st</sup> March 2010 (₹ in lakh)	Recoveries in Arrears	
			Principal	Interest
21.	6711 - Loans for Flood control Project	10,49.03		
22.	6801 - Loans for Power Projects	60,49,68.07		
		<b>18,19,16.90</b>		
23.	6851 - Loans for Village and Small Industries	9,17.90		
24.	6853 - Loans for non-ferrous Mining	3.19		
25.	6860 - Loans for Consumer Industries	1,10,36.90		
		<b>3,69.51</b>		
26.	6885 – Other Loans to Industries and Minerals	3,70.75		
		<b>22,67.70</b>		
27.	7053 - Loans for Civil Aviation	0.50		
28.	7055 - Loans for Road Transport	<b>23,17.50</b>		
29.	7075 - Loans for Other Transport Services	54,81.51		
30.	7452 - Loans for Tourism	<b>10.16</b>		
31.	7465 - Loans for General Financial and Trading	<b>2.29</b>		
32.	7610 – Loans for Government Servants etc.	-37,60.16 <sup>(a)</sup>		
		<b>67,29.82</b>		
33.	7615 – Miscellaneous Loans	4.46		
TOTAL -		75,91,83.68		
		<b>21,86,62.02</b>	(*)	(*)

<sup>(a)</sup> See footnote (a) on page 48.

(\*) The information regarding Recoveries in arrears (Principal and Interest) is awaited from the State Government.

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**8- STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT**


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**(i) Grants-in-aid paid in cash**

Grantee Institutions	Grants released			Grants for creation of capital assets	
	2009-10			2008-09	2009-10 2008-09
	Non-Plan	Plan including CSS and CP	Total		
(₹ in lakh)					
(i) Local Bodies for Secondary Education	3,15,39.60	10,65.54	3,26,05.14	1,53,10.79	
(ii) Local Bodies, Municipalities etc.	--	34,38.66	34,38.66	44,72.02	
(iii) Municipalities/Municipal councils	--	5,77.80	5,77.80	6,75.14	
(iv) Municipal Corporations	--	63,47.16	63,47.16	54,90.75	
(v) Nagar Panchayats	--	--	--	0.31	
(vi) Others	19,32,00.27	57,26,80.32	76,58,80.59	82,86,47.84	
<b>Total</b>	<b>22,47,39.87</b>	<b>58,41,09.48</b>	<b>80,88,49.35</b>	<b>85,45,96.85</b>	

- Note: (i) Grantee Institution wise details are not available in the system as sanction data base has not been maintained this year.
- (ii) Grants-in-aid for creation of capital assets could not be depicted as no separate code for this purpose has been provided in the budget.

## STATEMENT No. 8 – conold.

## (ii) Grants-in-aid given in kind

Grantee Institution	Total value	
	(₹ in lakh)	
	2009-10	2008-09
<b>1. Panchayati Raj Institutions</b>		
(i) Zilla Parishads		
(ii) Panchayat Samities		
(iii) Gram Panchayats		
<b>2. Urban Local Bodies</b>		
(i) Municipal Corporations		
(ii) Municipalities/ Municipal Councils		
(iii) Others		
<b>3. Public Sector Undertakings</b>		
(i) Government Companies		
(ii) Statutory Corporations		
<b>4. Autonomous Bodies</b>		
(i) Universities		
(ii) Development Authorities		
(iii) Cooperative Institutions		
(iv) Others		
<b>5. Non-Government Organisations</b>		
<b>Total</b>		

Note: As per State Government no Grants-in-aid is given in kind in Madhya Pradesh.

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**9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**


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1. Guarantees have been given by the Government for the discharge of certain liabilities like loans raised by Statutory Corporations, Government Companies, Joint-Stock Companies, Co-operative institutions, local bodies, firms and individuals, etc. These guarantees constitute contingent liabilities on the State Revenues.

2. Madhya Pradesh State Government Guarantee Rules 2009 (amended) have come into force with effect from 20<sup>th</sup> November 2009. Consequently Madhya Pradesh State Government Guarantee Rules 1976 have been repealed. With effect from 20<sup>th</sup> November 2009, sanction orders of the guarantees are issued by the finance department instead of the concerned administrative department.

3. The total guarantees as on 31st March 2010 were for ₹ 1,18,23,20.05 lakh against which guarantees outstanding on that date (to the extent information was received) were ₹ 15,06,83.48 lakh.

4. 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.

5. Guarantee Fee is charged from the principal debtors unless exempted specifically. The proceeds of the fees so realised are credited to the revenues of the Government. During the year 2009-2010 a sum of ₹ 2,04.71 lakh was recovered as guarantee fees and credited to the government account.

6. The state Government has constituted a guarantee Redemption Fund during 2005-06. At the end of 2009-10, there was a balance of ₹ 3,69,22.90 lakh under fund and investment account. The entire amount has been invested in Central Government dated Securities.

The detailed account of the Fund is given below:-

	(₹ in lakh)
(i) Opening Balance	3,05,66.32
(ii) Add: Amount transferred to the Fund during the year	63,56.58
(iii) Total	3,69,22.90
(iv) Deduct: Amount met from the Fund for discharge of invoked guarantees	Nil
(v) Closing Balance	3,69,22.90
(vi) Amount of investment made out of the Guarantee Redemption Fund	3,69,22.90

7. Sum paid by the Government in the event of invocations of the guarantees is initially charged to the Consolidated Fund of the State under the concerned loan head and irrecoverable sums are finally transferred to the Guarantee Fund. The total amount paid by the Government on this account and to be recovered from various parties at the end of the year 2009-2010 (upto 31.03.2010) was ₹ 4.04 lakh, brief particulars of which are as follows :-

Sl. No.	To whom paid	Party on whose behalf guarantees were given	Amount of loan, etc.	Amount paid and outstanding for recovery at the end of 2009-10	Amount paid during 2009-10	Amount recovered during 2009-10	Balance recoverable at the end of 2009-10
			₹	₹	₹	₹	₹
1.	Madhya Pradesh Financial Corporation, Indore	The New Bhopal Textile Ltd., Bhopal	10.00	4.04	A	A	4.04 <sup>(a)</sup>
	Total		10.00	4.04	A	A	4.04 <sup>(a)</sup>

<sup>(a)</sup> Recovery of balances is under correspondence with the Government.  
A Information is awaited.

## STATEMENT NO.9 - contd.

The guarantees given by the Government are shown below :-

	Maximum amount guaranteed as on 31 <sup>st</sup> March 2009	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2010		Guarantee Commission or Fee	
			Principal	Interest	Received	Receivable
(₹ 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>	14,92.07	A	--	--
(b) Loans, debentures, bonds, etc., raised by -						
(1) Madhya Pradesh Financial Corporation	<b>86,18.50</b> 2,03,75.00	<b>81,23.50</b> <sup>(1)</sup> 2,03,75.00	89,00.89	A	--	--
(2) Statutory Corporations and Boards	<b>60,32,04.98</b> 3,34,68.89	<b>60,32,04.98</b> 3,34,68.89	2,79,22.45	11,05.00	1,51.96	1,90.28
(3) Government Companies	<b>1,82,58.37</b> 28,86.55	<b>85,78.50</b> <sup>(2)</sup> 26,86.55 <sup>(2)</sup>	24,13.92	3,29.81	12.97	13.67
(4) Joint-Stock Companies	<b>43,95.88</b>	<b>43,95.88</b>	A	A	--	--
(5) Co-operative Banks and Societies	<b>27,65,44.14</b> 19,94,10.43	<b>27,44,33.55</b> <sup>(3)</sup> 19,94,10.43	10,99,54.15	1,08,41.26	--	4,59.10
(6) Municipalities, Corporations and Townships	<b>2,04,16.37</b> 13,81.00	<b>1,60,88.70</b> <sup>(4)</sup> 13,81.00	A	A	39.78	99.40
(7) Other institutions	<b>13,44.07</b>	<b>13,44.07</b>	Nil	Nil	Nil	Nil
Total	<b>94,16,11.31</b> 25,75,21.87	<b>92,49,98.18</b> 25,73,21.87	15,06,83.48	1,22,76.07	2,04.71	7,62.45

Particulars of guarantees given by the Government and outstanding on 31st March 2010 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 <sup>st</sup> March 2009	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2010	
				Principal	Interest
(₹ in lakh)					
1	Madhya Pradesh Financial Corporation				
a)	Guarantee for repayment of Capital and payment of 3½ percent dividend thereon on behalf of Madhya Pradesh Financial Corporation Indore	<b>88,29.00</b>	<b>88,29.00</b>	14,92.07	A
b)	Madhya Pradesh Financial Corporation	<b>86,18.50</b> 2,03,75.00	<b>81,23.50</b> <sup>(1)</sup> 2,03,75.00	89,00.89	A
2	Statutory Corporations and Boards	<b>60,32,04.98</b> 3,34,68.89	<b>60,32,04.98</b> 3,34,68.89	2,79,22.45	11,05.00
Total – Madhya Pradesh Financial Corporation and Statutory Corporations and Boards		<b>62,06,52.48</b> 5,38,43.89	<b>62,01,57.48</b> 5,38,43.89	3,83,15.41	11,05.00

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

No guarantee has been invoked during the year.

- (1) One old guarantee cancelled in respect of M.P. Financial Corporation amounting to ₹ 4,95.00 lakh.  
(2) Twenty one old guarantees and one new guarantee cancelled in respect of Government Companies amounting to ₹ 96,79.87 lakh and ₹ 2,00.00 lakh respectively.  
(3) Six old guarantees cancelled in respect of Co-operative Banks and societies amounting to ₹ 21,10.59 lakh  
(4) Fourteen old guarantees cancelled in respect of Municipalities, Corporation and Township amounting to ₹ 43,27.67 lakh.



## STATEMENT NO.9 -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 <sup>st</sup> March 2009	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2010	
				Principal	Interest
(₹ in lakh)					
3.	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	<b>1,82,58.37</b> 28,86.55	<b>85,78.50</b> 26,86.55	(a) 24,13.92	3,29.81
4.	Joint-Stock Companies (5) (*) - Guarantee for repayment of loans obtained from Madhya Pradesh Financial Corporation and State Bank of Indore for payment of bonus for providing working capital and margin money for payment of grant of grain advances to employees, essential repairs, etc., and payment of interest thereon	<b>43,95.88</b>	<b>43,95.88</b>	(b) A	A
5.	Co-operative Banks and Societies - (i) Credit Co-operatives (3)(*) - Guarantee for repayment of loans obtained from Reserve Bank of India, State Bank of India, Madhya Pradesh State Co-operative Bank, Agriculture Refinance Corporation and Food Corporation of India for construction of houses, etc., and payment of interest thereon	<b>18,79,33.51</b> 15,48,00.00	<b>18,79,33.51</b> 15,48,00.00	10,55,96.19	84,37.25

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

- (a) Information relating to M.P. State Audhyogik Vikas Nigam, M.P. State Textile Corporation Bhopal, M.P. State Nagrik Apurti Nigam Bhopal, M.P. State Dugdh Vikas Nigam Bhopal, M.P. Vidhyut Yantra Ltd. Gosalpur Jabalpur, M.P. Police Grah Nirman Nigam, M.P. State Industries Corporation Bhopal, M.P. State Backward Minorities Corporation Bhopal, M.P. Hast Shilp Vikas Nigam Bhopal, M.P. State Matsya Vikas Nigam Bhopal, M.P. State Agro Industries Development Corporation Bhopal, M.P. State Laghu Udhog Nigam Bhopal is awaited.
- (b) Information relating to M/S. Hope Textile Mills, Ltd. Indore, Vinod Textile Mills, Ujjain, Govind Ram Sugar Mills, Ujjain, Shri Sajjan Mills, Ratlam, Raj Kumar Mills, Indore, Hukum Chand Mills, Indore, Jiwaji Rao Sugar Company, Dalauda (Mandsaur) and Jiwaji Rao Cotton Mills, Gwalior, is awaited.
- (2) See footnote (2) on page 54.

## STATEMENT NO.9- 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 <sup>st</sup> March 2009	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2010	
				Principal	Interest
(₹ in lakh)					
5.	Co-operative Banks and Societies - contd.				
(ii)	Housing Co-operatives (1)(*) - Guarantee for repayment of loans obtained from Life Insurance Corporation of India by Madhya Pradesh State Co-operative Housing Finance Society Ltd., Bhopal, Jabalpur and payment of interest thereon	--	--	Nil	Nil
(iii)	Warehousing and Marketing Co-operatives (4)(*) - Guarantee for repayment of loans obtained from State Bank of India, Madhya Pradesh State Co-operative Bank and Food Corporation of India for purchase of wheat, fertilizers and manures, rice, maize and for providing credit facilities etc. and payment of interest thereon	<b>26,11.34</b> 3,00,00.00	<b>25,59.10</b> 3,00,00.00	4,64.67	12,62.95
(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> 5,50.00	<b>23,87.00</b> 5,50.00	11,30.00	7,21.47

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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.

## STATEMENT NO.9- 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 <sup>st</sup> March 2009	Maximum amount guaranteed (Principal only) (₹ in lakh)	Sums guaranteed outstanding on 31st March 2010 Principal Interest	
5.	Co-operative Banks and Societies - conclud.				
(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> 15,00.00	<b>20,64.00</b> 15,00.00	10,34.43	1,39.32
(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> 1,00,00.00	<b>6,64,29.50</b> 1,00,00.00	14,72.41	Nil
(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 (Bastar), Mungawali (Guna) Pichhor (Shivpuri)	<b>1,36,18.79</b> 25,60.43	<b>1,30,60.44</b> 25,60.43	2,56.45	2,80.27
Total – Co-operative Banks and Societies		<b>27,65,44.14</b> 19,94,10.43	<b>27,44,33.55</b> 19,94,10.43	10,99,54.15	1,08,41.26

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

## STATEMENT NO. 9-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 <sup>st</sup> March 2009	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2010	
				Principal	Interest
(₹ in lakh)					
6.	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> 13,81.00	<b>1,05,01.10</b> 13,81.00	A	A
(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>10,60.65</b>	A	A
(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>86,31.06</b>	<b>45,26.95</b>	A	A
Total – Municipalities, Corporations and Township		<b>2,04,16.37</b> 13,81.00	<b>1,60,88.70</b> 13,81.00	A	A
7.	Other Institutions (4)(*)-				
(i)	Krishi Upaj Mandi Samiti, Dabra	<b>25.00</b>	<b>25.00</b>	Nil	Nil
(ii)	Krishi Upaj Mandi Samiti, Mandsaur	<b>19.07</b>	<b>19.07</b>	Nil	Nil
(iii)	Rashtriya Vidhi Sansthan Vishwavidhyalaya	<b>13,00.00</b>	<b>13,00.00</b>	Nil	Nil
Total – Other Institutions		<b>13,44.07</b>	<b>13,44.07</b>	Nil	Nil
GRAND TOTAL		<b>94,16,11.31</b> 25,75,21.87	<b>92,49,98.18</b> 25,73,21.87	15,06,83.48	1,22,76.07

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.

**STATEMENT NO. 9-concl.**

Particulars of payment made by Government in discharge of liabilities guaranteed on behalf of principal debtors and recovery thereof as on 31st March 2010 are given below:-

Sl. No.	Name of principal debtor	Amount paid by Government and date of payment (₹ in lakh)	Purpose	Remarks
1.	Hope Textile Mill, Indore	37.00 (July1997) 50.00 (September 1997) 100.00 (October1997)	For Bonus and overdraft For Term Loan For working capital	The Company having become a defaulter, the amount was paid to the State Bank of Indore by the Government in compliance of the interim order of the Court. The details of recoveries are awaited.

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**10 - STATEMENT OF VOTED AND CHARGED EXPENDITURE**


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Particulars	Actuals					
	2009-10			2008-09		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in lakh)					
Expenditure Heads (Revenue Account)	47,92,74.99	3,11,04,15.18	3,58,96,90.17	45,88,80.44	2,49,25,07.17	2,95,13,87.61
Expenditure Heads (Capital Account)	30,02.46	78,94,84.93	79,24,87.39	33,55.05	66,79,59.99	67,13,15.04
Disbursement under Public Debt Loans and Advances, Inter- State Settlement and Transfer to Contingency Fund (a)	23,94,05.34	38,19,65.79	62,13,71.13	19,61,01.46	18,62,19.14	38,23,20.60
<b>Total</b>	<b>72,16,82.79</b>	<b>4,28,18,65.90</b>	<b>5,00,35,48.69</b>	<b>65,83,36.95</b>	<b>3,34,66,86.30</b>	<b>4,00,50,23.25</b>

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

**E - Public Debt**

 Internal Debt of  
the State

Government	19,37,79.58 <sup>(X)</sup>	--	19,37,79.58	15,16,15.27 <sup>(X)</sup>	--	15,16,15.27
Loans and Advances from the Central Government	4,56,25.76 <sup>(X)</sup>	--	4,56,25.76	4,44,86.19 <sup>(X)</sup>	--	4,44,86.19

**F - Loans and  
Advances \***

Loans for General Services	--	44,72.51	44,72.51	--	27,14.50	27,14.50
Loans for Social Services	--	2,01,48.04	2,01,48.04	--	2,34,38.95	2,34,38.95
Loans for Economic Services	--	35,70,67.10	35,70,67.10	--	15,99,82.34	15,99,82.34
Loans to Government Servants	--	0.57	0.57	--	9.86	9.86
Loans for Misc. Purpose	--	--	--	--	--	--

<sup>(X)</sup> Though the expenditure under Major Heads 6003 and 6004 is charged expenditure, it is not indicated accordingly in other relevant Statements except this one.

\* A more detailed account is given in Statement No. 16.

## STATEMENT No. 10-concl'd.

Particulars	Actuals					
	2009-10			2008-09		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in lakh)					
<b>G- Inter-State Settlement</b>						
Inter-State Settlement	--	2,77.57	2,77.57	--	73.49	73.49
<b>H- Transfer to Contingency Fund</b>						
Transfer to Contingency fund	--	--	--	--	--	--
<b>Total</b>	23,94,05.34	38,19,65.79	62,13,71.13	19,61,01.46	18,62,19.14	38,23,20.60

The percentage of charged expenditure and voted expenditure to total expenditure during 2008-09 and 2009-10 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2008-09	16.44	83.56
2009-10	14.42	85.58





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**PART-II**

**STATEMENT Nos. 11 - 19**

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11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS				
Heads	Actuals		% Increase (+)/ decrease (-) during the year	
	2009-10	2008-09		
(₹ in lakh)				
<b>RECEIPT HEADS (REVENUE ACCOUNT)</b>				
<b>A - TAX REVENUE –</b>				
<b>(The figures are net after taking into account refunds)</b>				
<i>(a) Taxes on Income and Expenditure –</i>				
<b>0020 -</b>	<b>Corporation Tax –</b>			
901 -	Share of net proceeds assigned to States	45,58,66.00	35,30,66.00	(+29)
Total -	0020	45,58,66.00	35,30,66.00	(+29)
<b>0021 -</b>	<b>Taxes on Income Other than Corporation Tax -</b>			
901 -	Share of net proceeds assigned to States	25,39,36.00	22,16,97.00	(+15)
Total -	0021	25,39,36.00	22,16,97.00	(+15)
<b>0023 -</b>	<b>Hotel Receipts Tax -</b>			
101 -	Collections from hotels which are companies	12,20.34	9,66.53	(+26)
Total -	0023	12,20.34	9,66.53	(+26)
<b>0028 -</b>	<b>Other Taxes on Income and Expenditure -</b>			
107 -	Taxes on Professions, Trades, Callings and Employment	2,03,92.44	1,72,51.05	(+18)
901 -	Share of net proceeds assigned to States	--	-22.00 <sup>(x)</sup>	(+100)
Total -	0028	2,03,92.44	1,72,29.05	(+18)
Total -	(a) Taxes on Income and Expenditure	73,14,14.78	59,29,58.58	(+23)
<i>(b) Taxes on Property and Capital Transactions-</i>				
<b>0029 -</b>	<b>Land Revenue -</b>			
101 -	Land Revenue/Tax	1,28,04.27	2,97,42.63	(-57)
102 -	Taxes on Plantations	37.74	31.16	(+21)
103 -	Rates and Cesses on Land	9,45.96	3,64.36	(+160)
104 -	Receipts from Management of ex-Zamindari Estates	2.03	22.36	(-91)
105 -	Receipts from Sale of Government Estates	20.40	12.82	(+59)
106 -	Receipts on account of Survey and Settlement Operations	3,93.42	2,82.79	(+39)
800 -	Other Receipts	37,99.37	34,27.82	(+11)
Total -	0029	1,80,03.19	3,38,83.94	(-47)
<b>0030-</b>	<b>Stamps and Registration Fees -</b>			
01 -	Stamps - Judicial -			
101 -	Court Fees realised in stamps	8,66.76	51,03.37	(-83)
102 -	Sale of Stamps	32,37.95	3,17,13.64	(-90)
Total -	01	41,04.71	3,68,17.01	(-89)

(x) Due to recovery made by Department of Economic Affairs, Ministry of Finance, New Delhi.

## STATEMENT NO. 11 - contd.

Heads	Actuals		% Increase (+)/ decrease (-) during the year
	2009-10	2008-09	
(₹ in lakh)			
<b>A - TAX REVENUE –</b> <b>(The figures are net after taking into account refunds)</b>			
<i>(b) Taxes on Property and Capital Transactions -concl.</i>			
<b>0030- Stamps and Registration Fees --concl.</b>			
02 - Stamps - Non-Judicial -			
102 - Sale of Stamps	15,21,78.32	11,11,12.11	(+)37
103 - Duty on Impressing of Documents	16,71.10	--	--
800 - Other Receipts	3,52.04	0.16	(+)219925
Total - 02	15,42,01.46	11,11,12.27	(+)39
03 - Registration Fees -			
104 - Fees for registering documents	1,95,00.24	--	--
800 - Other Receipts	5,08.59	--	--
Total - 03	2,00,08.83	--	--
Total - 0030	17,83,15.00	14,79,29.28	(+)21
<b>0032 - Taxes on Wealth-</b>			
901 - Share of net proceeds assigned to States	10,31.00	3,36.00	(+)207
Total - 0032	10,31.00	3,36.00	(+)207
<b>0035 - Taxes on Immovable Property other than Agricultural Land-</b>			
800 - Other Receipts	12.25	--	--
Total - 0035	12.25	--	--
Total (b) Taxes on Property and Capital Transactions	19,73,61.44	18,21,49.22	(+)8
<i>(c) Taxes on Commodities and Services-</i>			
<b>0037 - Customs-</b>			
901 - Share of net proceeds assigned to States	15,50,31.00	20,58,09.00	(-)25
Total - 0037	15,50,31.00	20,58,09.00	(-)25
<b>0038 - Union Excise Duties –</b>			
02 - Duties assigned to States-			
901 - Share of net proceeds assigned to States	12,48,79.00	17,95,02.00	(-)30
Total - 02	12,48,79.00	17,95,02.00	(-)30
<b>02</b>			
Total - 0038	12,48,79.00	17,95,02.00	(-)30

## STATEMENT NO. 11 - contd.

Heads	Actuals		% Increase (+)/ decrease (-) during the year
	2009-10	2008-09	
(₹ in lakh)			
<b>A - TAX REVENUE -</b> <b>(The figures are net after taking into account refunds)</b>			
<i>(c) Taxes on Commodities and Services--contd.</i>			
<b>0039 - State Excise -</b>			
101 - Country Spirits	28,06,41.96	13,47,50.32	(+)108
102 - Country fermented Liquors	24.59	11,38.85	(-)98
103 - Malt Liquor	13,79.03	14,26.00	(-)3
104 - Liquor	30.05	--	--
105 - Foreign Liquors and spirits	1,14,22.54	5,81,22.32	(-)80
106 - Commercial and denatured spirits and medicated wines	9.07	--	--
107 - Medicinal and toilet preparations containing alcohol, opium etc.	0.79	3.02	(-)74
108 - Opium, hemp and other drugs	1,88.61	7,88.06	(-)76
150 - Fines and confiscations	11,25.15	70,08.24	(-)84
800 - Other Receipts	3,72.68	2,69,58.19	(-)99
Total - 0039	29,51,94.47	23,01,95.00	(+)28
<b>0040 - Taxes on Sales, Trade etc.-</b>			
101 - Receipts under Central Sales Tax Act	5,69,98.52	5,19,77.35	(+)10
102 - Receipts under State Sales Tax Act	71,53,83.43	63,23,21.53	(+)13
Total - 0040	77,23,81.95	68,42,98.88	(+)13
<b>0041 - Taxes on Vehicles -</b>			
101 - Receipts under the Indian Motor Vehicles Act	3,01,68.10	1,29,38.41	(+)133
102 - Receipts under the State Motor Vehicles Taxation Acts	5,36,99.61	3,71,88.16	(+)44
800 - Other Receipts	80,33.57	2,71,29.59	(-)70
Total - 0041	9,19,01.28	7,72,56.16	(+)19
<b>0042 - Taxes on Goods and Passengers -</b>			
102 - Tolls on Roads	13,98.37	--	--
106 - Tax on entry of goods into Local Areas	12,94,35.58	13,32,56.93	(-)3
800 - Other Receipts	24,54.33	--	--
Total - 0042	13,32,88.28	13,32,56.93	--
<b>0043 - Taxes and Duties on Electricity -</b>			
101 - Taxes on consumption and sale of Electricity	16,55,57.52	2,34,51.77	(+)606
102 - Fees under the Indian Electricity Rules	10,10.50	8,60.11	(+)17
103 - Fees for the electrical inspection of cinemas	2.50	2.50	--
800 - Other Receipts	4,80,78.62	99,91.24	(+)381
Total - 0043	21,46,49.14	3,43,05.62	(+)526

## STATEMENT NO. 11 - contd.

Heads	Actuals		% Increase (+)/ decrease (-) during the year
	2009-10	2008-09	
(₹ in lakh)			
<b>A - TAX REVENUE –</b> <b>(The figures are net after taking into account refunds)</b>			
<i>(c) Taxes on Commodities and Services---concl.</i>			
<b>0044 - Service Tax-</b>			
901 - Share of net proceeds assigned to States	11,69,56.00	11,63,04.00	--
Total - 0044	11,69,56.00	11,63,04.00	--
<b>0045 - Other Taxes and Duties on Commodities and Services -</b>			
101 - Entertainment Tax	3,44.42	14,87.82	(-)77
111- Taxes on Advertisement exhibited in Cinema Theatres	--	0.39	(-)100
800- Other Receipts	15,78.00	5,73.04	(+)175
901 - Share of net proceeds assigned to States	-1.00 <sup>(x)</sup>	-33.00 <sup>(x)</sup>	(+)97
Total - 0045	19,21.42	20,28.25	(-)5
Total (c) Taxes on Commodities and Services	1,90,62,02.54	1,66,29,55.84	(+)15
<b>TOTAL - A - TAX REVENUE</b>	<b>2,83,49,78.76</b>	<b>2,43,80,63.64</b>	<b>(+)16</b>

<sup>(x)</sup> See footnote(x) on page 65.

## STATEMENT NO. 11 - contd.

Heads	Actuals		% Increase (+)/ decrease (-) during the year
	2009-10	2008-09	
(₹ in lakh)			
<b>B - NON-TAX REVENUE -</b>			
(a) <i>Fiscal Services -</i>			
<b>0047 - Other Fiscal Services -</b>			
800 - Other Receipts	0.51	0.22	(+)132
Total - 0047	0.51	0.22	(+)132
Total - (a) Fiscal Services	0.51	0.22	(+)132
(b) <i>Interest Receipts, Dividends and Profits -</i>			
<b>0049 - Interest Receipts -</b>			
04 - Interest Receipts of State/Union Territory Governments			
107 - Interest from Cultivators	2,59.02	55.06	(+)370
110 - Interest realised on investment of Cash balances	1,72,84.10	95,95.18	(+)80
190 - Interest from Public Sector and other Undertakings	10,72,50.25	4,67.77	(+)22828
191 - Interest from Local Bodies	1,45.41	18,18.24	(-)92
195 - Interest from Co-operative Societies	3,79.25	2,62.78	(+)44
800 - Other Receipts	30,84.60	41,29.67	(-)25
900 - Deduct Refunds	--	-0.20	(-)100
Total - 04	12,84,02.63	1,63,28.50	(+)686
Total - 0049	12,84,02.63	1,63,28.50	(+)686
<b>0050 - Dividends and Profits -</b>			
101 - Dividends from Public Undertakings	24,31.83	68,89.09	(-)65
200 - Dividends from other investments	25,43.51	16.13	(+)15669
Total - 0050	49,75.34	69,05.22	(-)28
Total- (b) Interest Receipts, Dividends and Profits	13,33,77.97	2,32,33.72	(+)474
(c) - <i>Other Non-Tax Revenue -</i>			
(i) - <i>General Services -</i>			
<b>0051 - Public Service Commission -</b>			
105- State P.S.C. Examination Fees	3,68.76	3,00.62	(+)23
Total - 0051	3,68.76	3,00.62	(+)23
<b>0055 - Police -</b>			
101 - Police supplied to other Governments	3,92.99	2,14.10	(+)84
102 - Police supplied to other parties	8,93.91	5,37.32	(+)66
103 - Fees, Fines and Forfeitures	3,23.14	1,34.01	(+)141
104 - Receipts under Arms Act	4,67.97	3,36.41	(+)39

## STATEMENT NO. 11 - contd.

Heads	Actuals		% Increase (+)/ decrease (-) during the year
	2009-10	2008-09	
(₹ in lakh)			
<b>B - NON-TAX REVENUE -</b>			
<i>(c) - Other Non-Tax Revenue- contd.</i>			
(i) - General Services – contd.			
<b>0055 - Police – concld.</b>			
105 - Receipts of state-Head-quarters Police	12.64	10.72	(+)18
800 - Other Receipts	21,09.09	11,37.26	(+)85
900 - Deduct-Refunds	-1.62	-7.25	(-)78
Total - 0055	41,98.12	23,62.57	(+)78
<b>0056 - Jails -</b>			
102 - Sale of Jail Manufactures	1,26.76	1,02.08	(+)24
501- Services and Service Fees	--	0.08	(-)100
800 - Other Receipts	1,90.14	1,52.34	(+)25
Total - 0056	3,16.90	2,54.50	(+)25
<b>0058 - Stationery and Printing -</b>			
101 - Stationery receipts	20,12.64	6,52.68	(+)208
200 - Other Press receipts	83.94	5,07.28	(-)83
800 - Other Receipts	2,02.46	1,23.47	(+)64
Total - 0058	22,99.04	12,83.43	(+)79
<b>0059 - Public Works -</b>			
01 - Office Buildings -			
011 - Rents	4.50	5.39	(-)17
102 - Hire Charges of Machinery and Equipment	2,43.13	7.76	(+)3033
103 - Recovery of percentage charges	3.69	5,10.79	(-)99
800 - Other Receipts	6,52.50	7,74.00	(-)16
Total - 01	9,03.82	12,97.94	(-)30
60- Other Buildings-			
103 - Recovery of percentage charges	1.87	2,78.21	(-)99
800 - Other Receipts	44.32	2.18	(+)1933
Total - 60	46.19	2,80.39	(-)84



## STATEMENT NO. 11 - contd.

Heads	Actuals		% Increase (+)/ decrease (-) during the year
	2009-10	2008-09	
(₹ in lakh)			
<b>B - NON-TAX REVENUE -</b>			
<b>(c) - Other Non-Tax Revenue- contd.</b>			
(i) - General Services - contd.			
<b>0059 - Public Works -concltd.</b>			
80 - General -			
011 - Rents	6.83	48.54	(-) <sup>86</sup>
102 - Hire charges of Machinery and Equipment	13.21	16.49	(-) <sup>20</sup>
103 - Recovery of percentage charges	48.85	1,07.27	(-) <sup>54</sup>
800 - Other Receipts	17,18.38	4,27.87	(+) <sup>302</sup>
900 - Deduct Refunds	--	-4.14	(-) <sup>100</sup>
Total - 80	17,87.27	5,96.03	(+) <sup>200</sup>
Total - 0059	27,37.28	21,74.36	(+) <sup>26</sup>
<b>0070 - Other Administrative Services -</b>			
01 - Administration of Justice -			
102 - Fines and Forfeitures-	71,72.71	35,41.83	(+) <sup>103</sup>
501 - Services and Service Fees-	0.01	22.51	(-) <sup>100</sup>
800 - Other Receipts-	57.88	3,82.98	(-) <sup>85</sup>
Total - 01	72,30.60	39,47.32	(+) <sup>83</sup>
02 - Elections -			
104 - Fees, Fines and Forfeitures	1.95	35.50	(-) <sup>94</sup>
800 - Other Receipts	--	5.30	(-) <sup>100</sup>
Total - 02	1.95	40.80	(-) <sup>95</sup>
60 - Other Services -			
105 - Home Guards	--	0.10	(-) <sup>100</sup>
108- Marriage Fees	--	0.01	(-) <sup>100</sup>
110 - Fees for Government Audit	2,26.61	2,53.91	(-) <sup>11</sup>
114 - Receipts from Motor Garages, etc.	9.93	1,40.41	(-) <sup>93</sup>
116 - Passport Fees	--	0.03	(-) <sup>100</sup>
118 - Receipts under Right to Information Act,2005	0.40	0.33	(+) <sup>21</sup>
800 - Other Receipts	9,92.78	14,75.42	(-) <sup>33</sup>
900 - Deduct-Refunds	-3,68.53	-2,99.99	(+) <sup>23</sup>
Total - 60	8,61.19	15,70.22	(-) <sup>45</sup>
Total - 0070	80,93.74	55,58.34	(+) <sup>46</sup>

## STATEMENT NO. 11 - contd.

Heads	Actuals		% Increase (+)/ decrease (-) during the year
	2009-10	2008-09	
(₹ in lakh)			
<b>B - NON-TAX REVENUE -</b>			
<b>(c) - Other Non-Tax Revenue- contd.</b>			
(i) - General Services – conclud.			
<b>0071 - Contributions and Recoveries towards Pension and Other Retirement Benefits -</b>			
01 - Civil -			
101 - Subscriptions and Contributions	6,30.01	3,52.21	(+)79
106 - Pensionary charges in respect of High Court Judges Recovered from the State Government	0.14	0.75	(-)81
500 - Receipts awaiting transfer to other Minor Heads	10,41.34	--	--
800 - Other Receipts	9,06.36	4,50.50	(+)101
900 - Deduct – Refunds	(-) 7,30.73	--	--
Total - 01	18,47.12	8,03.46	(+)130
Total - 0071	18,47.12	8,03.46	(+)130
<b>0075 - Miscellaneous General Services -</b>			
101 - Unclaimed Deposits	4,81.87	14,41.41	(-)67
102- Pre-partition receipts	--	0.03	(-)100
103- State Lotteries	--	0.37	(-)100
105- Sale of Land and property	--	29.40	(-)100
108 - Guarantee Fees	2,04.71	1,23.96	(+)65
791- Gain by Exchange	--	0.08	(-)100
800 - Other Receipts	3,92,70.14 <sup>(x)</sup>	3,65,49.08 <sup>(x)</sup>	(+7
900 - Deduct – Refunds	-44.79	-1,27.49	(-)65
Total - 0075	3,99,11.93	3,80,16.84	(+)5
Total - (i) General Services	5,97,72.89	5,07,54.12	(+)18
(ii) - Social Services -			
<b>0202 - Education, Sports, Art and Culture -</b>			
01 - General Education –			
101 - Elementary Education	1,19.34	--	--
102 - Secondary Education	98.50	--	--
103- University and Higher Education	2,31.98	3,86.22	(-)40
104 - Adult Education	1.71	--	--
105 - Languages Development	9.69	--	--
600 - General	6,38,87.17	2,57,70.66	(+)148
800 - Other Receipts	1,00,55.10	56,13.89	(+)79
900- Deduct-Refunds	-19.86	-6.96	(+)185
Total - 01	7,43,83.63	3,17,63.81	(+)134

(x) Includes ₹ 3,63,05.97 lakh received by the State Government on account of Debt Consolidation and Relief Facility to State under recommendations of the Twelfth Finance Commission from Government of India.

## STATEMENT NO. 11 - contd.

Heads	Actuals		% Increase (+)/ decrease (-) during the year
	2009-10	2008-09	
(₹ in lakh)			
<b>B - NON-TAX REVENUE -</b>			
(c) - <i>Other Non-Tax Revenue</i> – contd.			
(ii) - Social Services – contd.			
<b>0202 - Education, Sports, Art and Culture – concld.</b>			
02 - Technical Education –			
101 - Tuitions and other fees	19.29	66.37	(-)71
800 - Other Receipts	77.03	--	--
Total - 02	96.32	66.37	(+)45
03 - Sports and Youth Services-			
101 - Physical Education –Sports and Youth Welfare	9.23	--	--
800 - Other Receipts	18.15	--	--
900 - Deduct -Refunds	-18.66	-22.97	(-)19
Total - 03	8.72	-22.97	(+)138
04 - Art and Culture –			
101 - Archives and Museums	0.28	0.14	(+)100
102 - Public Libraries	0.04	--	--
103 - Receipts from Cinematograph Films Rules	0.05	--	--
800 - Other Receipts	10.84	89.52	(-)88
Total - 04	11.21	89.66	(-)87
Total - 0202	7,44,99.88	3,18,96.87	(+)134
<b>0210 - Medical and Public Health –</b>			
01 - Urban Health Services -			
020 - Receipts from Patients for hospital and dispensary services	32.44	4,22.70	(-)92
101 - Receipts from Employees State Insurance Scheme	6,35.63	51.41	(+)1136
104 - Medical Store Depots	26.77	3,34.99	(-)92
107 - Receipts from Drug Manufacture	0.01	--	--
800 - Other Receipts	1,46.07	95.88	(+)52
900 - Deduct - Refunds	-0.99	-1.88	(-)47
Total - 01	8,39.93	9,03.10	(-)7
02 - Rural Health Services			
101 - Receipts/contributions from patients and others	1.23	--	--
800 - Other Receipts	2.38	--	--
Total - 02	3.61	--	--
03 - Medical Education Training and Research			
102 - Homeopathy	0.96	--	--
103 - Unani	0.07	--	--
104 - Siddha	3.96	--	--
200 - Other Systems	1.93	--	--
Total - 03	6.92	--	--

## STATEMENT NO. 11 - contd.

Heads	Actuals		% Increase (+)/ decrease (-) during the year
	2009-10	2008-09	
(₹ in lakh)			
<b>B - NON-TAX REVENUE -</b>			
(c) - <i>Other Non-Tax Revenue</i> – contd.			
(ii) - Social Services – contd.			
<b>0210 - Medical and Public Health</b> — conclud.			
04 - Public Health -			
102 - Sale of Sera/Vaccine	0.63	--	--
104 - Fees and Fines etc.	13,24.65	11,85.16	(+)12
105 - Receipts from Public Health Laboratories	0.63	--	--
Total - 04	13,25.91	11,85.16	(+)12
80 - General -			
101 - Fees for issue of Certificates Under WHO – GMP Scheme	0.26	--	--
800 - Other Receipts	7.22	--	--
Total - 80	7.48	--	--
Total - 0210	21,83.85	20,88.26	(+)5
<b>0211 - Family Welfare –</b>			
101 - Sale of contraceptives	1.49	--	--
800 - Other Receipts	17.75	55.65	(-)68
Total - 0211	19.24	55.65	(-)65
<b>0215- Water Supply and Sanitation –</b>			
01 - Water Supply –			
102 - Receipts from Rural water supply schemes	24.89	7.31	(+)240
103 - Receipts from Urban water supply schemes	28.26	6.36	(+)344
104 - Fees, Fines etc.	0.04	--	--
501 - Services and Service Fees	1,81.32	2,32.03	(-)22
900 - Deduct - Refunds	--	-0.07	(-)100
Total - 01	2,34.51	2,45.63	(-)5
02 - Sewerage and Sanitation-			
103 - Receipts from Sewerage Schemes	13.59	18.36	(-)26
104 - Fees, Fines etc.	--	0.13	(+)100
800 - Other Receipts	9,35.62	3,49.42	(+)168
Total - 02	9,49.21	3,67.91	(+)158
Total - 0215	11,83.72	6,13.54	(+)93
<b>0216 - Housing –</b>			
01 - Government Residential Buildings -			
106 - General Pool accommodation	14,54.95	14,40.75	(+)1
Total - 01	14,54.95	14,40.75	(+)1
80 - General -			
800 - Other Receipts	1.09	--	--
Total - 80	1.09	--	--
Total- 0216	14,56.04	14,40.75	(+)1

## STATEMENT NO. 11 - contd.

Heads	Actuals	%
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		2009-10	2008-09	Increase (+)/ decrease (-) during the year
(₹ in lakh)				
<b>B -</b>	<b>NON-TAX REVENUE -</b>			
(c) -	<i>Other Non-Tax Revenue</i> – contd.			
(ii) -	Social Services – contd.			
<b>0217-</b>	<b>Urban Development –</b>			
02 -	National Capital Region-			
191 -	Receipts from Municipalities/Corporations etc.	3.97	2.22	(+)79
800 -	Other Receipts	23.94	5.27	(+)354
Total-	02	27.91	7.49	(+)273
03 -	Integrated Development of Small and Medium Towns-			
191 -	Receipts from Municipalities	1.09	1.46	(-)25
800 -	Other Receipts	0.88	5.59	(-)84
Total-	03	1.97	7.05	(-)72
04 -	Slum Area Improvement-			
191-	Receipts from Municipalities etc.	3.70	0.16	(+)2213
800 -	Other Receipts	1,31.32	1,06.23	(+)24
Total-	04	1,35.02	1,06.39	(+)27
60 -	Other Urban Development Schemes –			
191 -	Receipts from Municipalities etc.	0.51	0.72	(-)29
800 -	Other Receipts	3,66.64	2,16.86	(+)69
900 -	Deduct Refunds	-31.50	--	--
Total -	60	3,35.65	2,17.58	(+)54
Total -	0217	5,00.55	3,38.51	(+)48
<b>0220-</b>	<b>Information and Publicity -</b>			
01 -	Films -			
102 -	Receipts from Departmentally produced films	0.67	10.35	(-)94
800 -	Other Receipts	17.13	17.08	--
Total -	01	17.80	27.43	(-)35

## STATEMENT NO. 11 - contd.

Heads	Actuals		% Increase (+)/ decrease (-) during the year	
	2009-10	2008-09		
(₹ in lakh)				
<b>B -</b>	<b>NON-TAX REVENUE -</b>			
<b>(c) -</b>	<b>Other Non-Tax Revenue – contd.</b>			
<b>(ii) -</b>	<b>Social Services – conclud.</b>			
<b>0220-</b>	<b>Information and Publicity – conclud.</b>			
60 -	Others –			
105 -	Receipts from community Radio and T.V. Sets	0.01	0.03	(-67
106 -	Receipts from advertising and visual Publicity	3.21	2.58	(+24
800 -	Other Receipts	7.82	5.25	(+49
Total -	60	11.04	7.86	(+40
Total -	0220	28.84	35.29	(-18
<b>0230-</b>	<b>Labour and Employment -</b>			
101 -	Receipts under Labour laws	8,19.41	8,94.00	(-8
102 -	Fees for registration of Trade Unions	91.57	1,77.80	(-48
103 -	Fees for inspection of Steam Boilers	18.38	16.14	(+14
104 -	Fees realised under Factory's Act	17.85	36.67	(-51
105 -	Examination fees under Mines Act	2.00	2.29	(-13
800 -	Other Receipts	--	2.38	(-100
900 -	Deduct - Refunds	-0.20	-0.87	(-77
Total -	0230	9,49.01	11,28.41	(-16
<b>0235 -</b>	<b>Social Security and Welfare –</b>			
01 -	Rehabilitation -			
800 -	Other Receipts	6,92.82	39,11.42	(-82
Total -	01	6,92.82	39,11.42	(-82
Total -	0235	6,92.82	39,11.42	(-82
<b>0250 -</b>	<b>Other Social Services –</b>			
102 -	Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	30,20.74	31,53.65	(-4
800 -	Other Receipts	4,18.36	64.31	(+551
900 -	Deduct - Refunds	-30.06	--	--
Total-	0250	34,09.04	32,17.96	(+6
Total -	(ii) Social Services	8,49,22.99	4,47,26.66	(+90

## STATEMENT NO. 11 - contd.

Heads	Actuals		% Increase (+)/ decrease (-) during the year	
	2009-10	2008-09		
(₹ in lakh)				
<b>B -</b>	<b>NON-TAX REVENUE -</b>			
<b>(c) -</b>	<b>Other Non-Tax Revenue – contd.</b>			
(iii)	<b>Economic Services-</b>			
<b>0401 -</b>	<b>Crop Husbandry –</b>			
103 -	Seeds	71.79	96.19	(-25)
104 -	Receipts from Agricultural Farms	2,96.10	3,07.39	(-4)
105 -	Sale of manures and fertilisers	5.32	4.43	(+20)
107 -	Receipts from Plant Protection Services	3.95	0.95	(+316)
108 -	Receipts from Commercial crops	1.60	5.20	(-69)
110 -	Grants from I.C.A.R.	1.35	4.15	(-67)
119 -	Receipts from Horticulture and Vegetable crops	3,41.10	3,51.39	(-3)
120 -	Sale, hire and services of agricultural implements and machinery including tractors	75.76	93.67	(-19)
800 -	Other Receipts	8,19.67	6,88.55	(+19)
900 -	Deduct - Refunds	-2.29	-0.85	(+169)
Total -	0401	16,14.35	15,51.07	(+4)
<b>0403 -</b>	<b>Animal Husbandry –</b>			
102 -	Receipts from Cattle and Buffalo development	67.52	65.77	(+3)
103 -	Receipts from Poultry development	24.58	63.30	(-61)
104 -	Receipts from Sheep and Wool development	3.29	1.70	(+94)
105 -	Receipts from Piggery development	0.01	2.27	(-100)
108 -	Receipts from other live stock development	7.25	1.96	(+270)
501 -	Services and Service Fees	16.95	6.63	(+156)
800 -	Other Receipts	2,04.71	1,67.64	(+22)
900 -	Deduct - Refunds	-32.78	-0.96	(+3315)
Total -	0403	2,91.53	3,08.31	(-5)
<b>0404 -</b>	<b>Dairy Development-</b>			
800 -	Other Receipts	0.41	0.21	(+95)
Total -	0404	0.41	0.21	(+95)

## STATEMENT NO. 11 - contd.

Heads	Actuals		% Increase (+)/ decrease (-) during the year	
	2009-10	2008-09		
(₹ in lakh)				
<b>B -</b>	<b>NON-TAX REVENUE -</b>			
<b>(c) -</b>	<b>Other Non-Tax Revenue – contd.</b>			
<b>(iii)</b>	<b>Economic Services – contd.</b>			
<b>0405 -</b>	<b>Fisheries –</b>			
103 -	Sale of fish, fish seeds etc.	22.46	1,93.03	(-88
800 -	Other Receipts	1,87.87	--	--
Total -	0405	2,10.33	1,93.03	(+9
<b>0406-</b>	<b>Forestry and Wild Life-</b>			
01-	Forestry-			
101 -	Sale of timber and other forest produce	17,73.22	18,98.98	(-7
102-	Receipts from social and farm forestries	3,71.32	2,99.27	(+24
103-	Receipts from environmental forestry	1.84	5.98	(-69
104 -	Receipts from Forest Plantation	0.03	--	--
201-	State Trading in Tendu Patta	15.79	44,56.61	(-100
202 -	State Trading in minor forest produce	28.82	3.68	(+683
203 -	State Trading in Timber	6,03,77.73	4,79,33.29	(+26
204 -	State Trading in Bamboos	35,75.18	27,14.98	(+32
206 -	State Trading in Khair	17.60	19.81	(-11
800 -	Other Receipts	1,40,35.33	1,12,27.95	(+25
900-	Deduct-Refunds	- 0.30	-0.16	(+88
Total -	01	8,01,96.56	6,85,60.39	(+17
02-	Environmental Forestry and Wild life -			
111 -	Zoological Park	0.67	--	--
800-	Other Receipts	2.75	0.01	(+27400
Total-	02	3.42	0.01	(+34100
Total -	0406	8,01,99.98	6,85,60.40	(+17
<b>0408 -</b>	<b>Food Storage and Warehousing –</b>			
102 -	Storage and Warehousing	16.25	75.28	(-78
800 -	Other Receipts	30.07	0.76	(+3857
900-	Deduct-Refunds	-2.60	-1.37	(+90
Total -	0408	43.72	74.67	(-41



## STATEMENT NO. 11 - contd.

Heads	Actuals		% Increase (+)/ decrease (-) during the year	
	2009-10	2008-09		
(₹ in lakh)				
<b>B -</b>	<b>NON-TAX REVENUE -</b>			
<b>(c) -</b>	<b>Other Non-Tax Revenue – contd.</b>			
<b>(iii)</b>	<b>Economic Services - contd.</b>			
<b>0415 -</b>	<b>Agricultural Research and Education -</b>			
103 -	Receipts from Agriculture research Stations orchards etc.	3.40	--	--
Total -	0415	3.40	--	--
<b>0425 -</b>	<b>Co-operation -</b>			
101 -	Audit Fees	9,05.45	12,37.67	(-)27
800 -	Other Receipts	2.59	87.03	(-)97
Total -	0425	9,08.04	13,24.70	(-)31
<b>0435 -</b>	<b>Other Agricultural Programmes -</b>			
102 -	Fees for quality control grading of Agricultural products	14.55	7.80	(+)87
104 -	Soil and Water Conservation	91.40	1,26.36	(-)28
501 -	Services and Service Fees	0.01	0.18	(-)94
800 -	Other Receipts	2,53.05	3,32.53	(-)24
Total -	0435	3,59.01	4,66.87	(-)23
<b>0515 -</b>	<b>Other Rural Development Programmes –</b>			
101 -	Receipts under Panchayati Raj Acts	1.47	--	--
102 -	Receipts from Community Development Projects	2,70.21	3,76.72	(-)28
800 -	Other Receipts	31.03	0.76	(+)3983
900 -	Deduct-Refunds	- 0.05	-0.25	(-)80
Total -	0515	3,02.66	3,77.23	(-)20
<b>0700 -</b>	<b>Major Irrigation -</b>			
11-	Chambal Project -			
101-	Sale of water for irrigation purposes	1,32.88	71.39	(+)86
800-	Other Receipts	40.36	55.68	(-)28
Total-	11	1,73.24	1,27.07	(+)36
13-	Barna Project -			
101-	Sale of water for irrigation purposes	6.26	5.95	(+)5
800-	Other Receipts	2.77	2.67	(+)4
Total -	13	9.03	8.62	(+)5

## STATEMENT NO. 11 - contd.

Heads		Actuals		% Increase (+)/ decrease (-) during the year
		2009-10	2008-09	
(₹ in lakh)				
<b>B -</b>	<b>NON-TAX REVENUE -</b>			
(c) -	<i>Other Non-Tax Revenue</i> – contd.			
(iii)	<b>Economic Services</b> - contd.			
<b>0700 -</b>	<b>Major Irrigation</b> -- contd.			
14 -	Tawa Project -			
101 -	Sale of water for irrigation purposes	1,81.68	1,98.52	(-) <b>8</b>
800 -	Other Receipts	31.92	4.62	(+) <b>591</b>
Total -	14	2,13.60	2,03.14	(+) <b>5</b>
16 -	Kolar Project -			
101-	Sale of water for irrigation purposes	--	10.37	(-) <b>100</b>
102-	Sale of water for domestic purposes	0.04	0.13	(-) <b>69</b>
800-	Other Receipts	19.91	36.55	(-) <b>46</b>
Total-	16	19.95	47.05	(-) <b>58</b>
20-	Ban Sagar Project, Rewa -			
800-	Other Receipts	41.33	5.53	(+) <b>647</b>
Total-	20	41.33	5.53	(+) <b>647</b>
24-	Thavar Project -			
101-	Sale of water for irrigation purposes	28.90	25.36	(+) <b>14</b>
Total-	24	28.90	25.36	(+) <b>14</b>
26-	Sindh Project Second Phase -			
101-	Sale of water for irrigation purposes	23.54	24.74	(-) <b>5</b>
800-	Other Receipts	5.00	11.56	(-) <b>57</b>
Total-	26	28.54	36.30	(-) <b>21</b>
30 -	Urmil Project -			
101 -	Sale of Water for irrigation purposes	0.10	--	--
Total -	30	0.10	--	--
31-	Bhander Canal -			
101-	Sale of water for irrigation purposes	18.50	8.99	(+) <b>106</b>
Total-	31	18.50	8.99	(+) <b>106</b>

## STATEMENT NO. 11 - contd.

Heads	Actuals		% Increase (+)/ decrease (-) during the year
	2009-10	2008-09	
(₹ in lakh)			
<b>B -</b>	<b>NON-TAX REVENUE -</b>		
<b>(c) -</b>	<b>Other Non-Tax Revenue – contd.</b>		
(iii)	<b>Economic Services - contd.</b>		
<b>0700 -</b>	<b>Major Irrigation -- conclud.</b>		
34 -	Engineer Chief Office -		
800-	Other Receipts	0.51	--
Total-	34	0.51	--
80-	General -		
800-	Other Receipts	6,89.02	8,52.87
Total-	80	6,89.02	8,52.87
Total-	0700	12,22.72	13,14.93
<b>0701 -</b>	<b>Medium Irrigation –</b>		
01 -	Major Irrigation – Commercial -		
231 -	Bargi Canal Renovation Project Jabalpur	0.82	--
Total -	01	0.82	--
11-	Chambal Betwa Basin -		
101-	Sale of water for irrigation purposes	90.69	1,09.12
102-	Sale of water for domestic purposes	16.42	55.60
103-	Sale of water for other purposes	2,09.76	2,44.97
800-	Other Receipts	2,70.66	3,43.68
Total-	11	5,87.53	7,53.37
12-	Ganga Basin -		
101-	Sale of water for irrigation purposes	28,99.22	8,08.91
800 -	Other Receipts	4.64	8.29
Total-	12	29,03.86	8,17.20
13-	Narmada Tapti Basin -		
101-	Sale of water for irrigation purposes	51.94	57.95
102-	Sale of water for domestic purposes	2.75	6.29
800-	Other Receipts	25.03	22.92
Total-	13	79.72	87.16

## STATEMENT NO. 11 - contd.

Heads		Actuals		% Increase (+)/ decrease (-) during the year
		2009-10	2008-09	
(₹ in lakh)				
<b>B -</b>	<b>NON-TAX REVENUE -</b>			
(c) -	<i>Other Non-Tax Revenue</i> – contd.			
(iii)	<b>Economic Services</b> - contd.			
<b>0701 -</b>	<b>Medium Irrigation</b> – contd.			
14-	Ban Ganga Basin, Seoni -			
101-	Sale of water for irrigation purposes	1,29.31	2,58.67	(-)50
102-	Sale of water for domestic purposes	0.15	0.15	--
103-	Sale of water for other purposes	1,37.21	0.67	(+)20379
800-	Other Receipts	2,19.91	33.11	(+)564
Total-	14	4,86.58	2,92.60	(+)66
15-	Yamuna Basin, Gwalior -			
101-	Sale of water for irrigation purposes	34.86	23.53	(+)48
102-	Sale of water for domestic purposes	0.52	0.01	(+)5100
104-	Sale proceeds from canal plantations	--	1.01	(-)100
800-	Other Receipts	18.96	23.32	(-)19
Total-	15	54.34	47.87	(+)14
16-	Challan and maintenance, Bhopal -			
101-	Sale of water for irrigation purposes	73.74	18.25	(+)304
800-	Other Receipts	87.34	1,04.31	(-)16
Total-	16	1,61.08	1,22.56	(+)31
17-	Dhasan cain Basin, Sagar -			
101-	Sale of water for irrigation purposes	3.34	0.09	(+)3611
800-	Other Receipts	18.60	14.51	(+)28
Total-	17	21.94	14.60	(+)50
19-	Receipts from Electrical/ Mechanical machines -			
800-	Other Receipts	28.56	1,04.62	(-)73
Total-	19	28.56	1,04.62	(-)73

## STATEMENT NO. 11 - contd.

Heads		Actuals		%
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		2009-10	2008-09	Increase (+)/ decrease (-) during the year
(₹ in lakh)				
<b>B -</b>	<b>NON-TAX REVENUE -</b>			
(c) -	<i>Other Non-Tax Revenue</i> – contd.			
(iii)	<b>Economic Services</b> - contd.			
<b>0701 -</b>	<b>Medium Irrigation</b> – concld.			
80 -	General -			
800 -	Other Receipts	1,27.88	1,52.75	(-)16
Total -	80	1,27.88	1,52.75	(-)16
Total -	0701	44,52.31	23,92.73	(-)86
<b>0702 -</b>	<b>Minor Irrigation</b> -			
01 -	Surface Water -			
101-	Receipts from water tanks	--	5.11	(-)100
102-	Receipts from lift irrigation Schemes	0.01	0.87	(-)99
800 -	Other Receipts	7,52.02	8,00.56	(-)6
Total -	01	7,52.03	8,06.54	(-)7
80 -	General -			
800 -	Other Receipts	23.74	--	--
Total -	80	23.74	--	--
Total -	0702	7,75.77	8,06.54	(-)4
<b>0801 -</b>	<b>Power</b> –			
01 -	Hydel Generation -			
800 -	Other Receipts	--	0.04	(-)100
Total -	01	--	0.04	(-)100
80 -	General-			
800 -	Other Receipts	10,82,08.35	2.24	(+)4830630
Total -	80	10,82,08.35	2.24	(+)4830630
Total -	0801	10,82,08.35	2.28	(+)4745880
<b>0802 -</b>	<b>Petroleum</b> –			
104 -	Receipts under the Petroleum Act	0.25	0.18	(+)39
800 -	Other Receipts	0.27	0.28	(-)4
Total -	0802	0.52	0.46	(+)13

## STATEMENT NO. 11 - contd.

Heads	Actuals		% Increase (+)/ decrease (-) during the year	
	2009-10	2008-09		
(₹ in lakh)				
<b>B -</b>	<b>NON-TAX REVENUE -</b>			
<b>(c) -</b>	<b>Other Non-Tax Revenue – contd.</b>			
<b>(iii)</b>	<b>Economic Services - contd.</b>			
<b>0851 -</b>	<b>Village and Small Industries–</b>			
101 -	Industrial Estates	26.24	3.40	(+)672
102 -	Small Scale Industries	10.55	14.56	(-)28
103 -	Handloom Industries	5.38	23.09	(-)77
104 -	Handicrafts Industries	0.11	--	--
105 -	Khadi and Village Industries	0.01	0.05	(-)80
107 -	Sericulture Industries	25.58	13.03	(+)96
108 -	Powerloom Industries	0.01	--	--
200 -	Other Village Industries	--	0.57	(-)100
800 -	Other Receipts	26.31	29.18	(-)10
900 -	Deduct-Refunds	-1.73	-5.64	(-)69
Total -	0851	92.46	78.24	(+)18
<b>0852-</b>	<b>Industries-</b>			
08-	Consumer Industries-			
800-	Other Receipts	9,80.64	6,53.23	(+)50
900 -	Deduct-Refunds	--	-0.01	(-)100
Total -	08	9,80.64	6,53.22	(+)50
80 -	General			
900 -	Deduct- Refunds	-3.96	-2.31	(+)71
Total-	80	-3.96	-2.31	(+)71
Total-	0852	9,76.68	6,50.91	(+)50
<b>0853 -</b>	<b>Non-ferrous Mining and Metallurgical Industries –</b>			
800 -	Other Receipts	15,91,38.10	13,62,67.92	(+)17
900 -	Deduct-Refunds	-91.14	-1,60.02	(-)43
Total -	0853	15,90,46.96	13,61,07.90	(+)17

## STATEMENT NO. 11 - contd.

Heads	Actuals		% Increase (+)/ decrease (-) during the year	
	2009-10	2008-09		
(₹ in lakh)				
<b>B -</b>	<b>NON-TAX REVENUE -</b>			
<i>(c) -</i>	<i>Other Non-Tax Revenue</i> – contd.			
(iii)	<b>Economic Services</b> - contd.			
<b>0875 -</b>	<b>Other Industries –</b>			
60 -	Others -			
800 -	Other Receipts	0.02	0.21	(-90)
Total -	60	0.02	0.21	(-90)
Total -	0875	0.02	0.21	(-90)
<b>1054 -</b>	<b>Roads and Bridges –</b>			
102 -	Tolls on Roads	4,16.09	4,48.77	(-7)
800 -	Other Receipts	5.91	12.56	(-53)
Total -	1054	4,22.00	4,61.33	(-9)
<b>1452 -</b>	<b>Tourism-</b>			
105 -	Rent and Catering Receipts	--	0.24	(-100)
800 -	Other Receipts	0.05	0.01	(+400)
Total -	1452	0.05	0.25	(-80)
<b>1475 -</b>	<b>Other General Economic Services -</b>			
012 -	Statistics	61.99	24.10	(+157)
101 -	Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	28.53	46.54	(-39)
102 -	Patent Fees	4.85	14.68	(-67)
103 -	Fees for registration of Trade Marks	7.99	1.40	(+471)
104 -	Receipts from certification, marking and testing fees	0.33	2.57	(-87)
105 -	Regulation of Joint Stock Companies	0.13	0.77	(-83)
106 -	Fees for stamping Weights and Measures	4,60.86	4,03.54	(+14)
107 -	Census	0.56	1.86	(-70)
108 -	Trade Demonstration and Publicity	0.30	1.10	(-73)

## STATEMENT NO. 11 - contd.

Heads	Actuals		% Increase (+)/ decrease (-) during the year	
	2009-10	2008-09		
(₹ in lakh)				
<b>B -</b>	<b>NON-TAX REVENUE -</b>			
<b>(c) -</b>	<b>Other Non-Tax Revenue – conclud.</b>			
<b>(iii)</b>	<b>Economic Services - conclud.</b>			
<b>1475 -</b>	<b>Other General Economic Services - conclud.</b>			
200 -	Regulation of other business undertakings	3,57.81	3,41.19	(+5)
202 -	Meteorology	0.02	--	--
800 -	Other Receipts	76.84	61.63	(+25)
900 -	Deduct Refunds	-1.73	--	--
Total -	1475	9,98.48	8,99.38	(+11)
Total -	(iii) Economic Services	36,01,29.75	21,55,71.65	(+67)
Total -	(c) Other Non-Tax Revenue	50,48,25.63	31,10,52.43	(+62)
<b>TOTAL -</b>	<b>B - NON-TAX REVENUE</b>	<b>63,82,04.11</b>	<b>33,42,86.37</b>	<b>(+91)</b>
<b>C -</b>	<b>GRANTS-IN-AID AND CONTRIBUTIONS -</b>			
<b>1601 -</b>	<b>Grants-in-aid from Central Government -</b>			
<b>01 -</b>	<b>Non-Plan Grants -</b>			
101 -	Grants Under the Constitution (Distribution of Revenue order)	1,68,80.00	--	--
104 -	Grants under the Proviso to Article 275 (1) of the Constitution	11,49,14.00	9,77,96.00	(+18)
106 -	Grants from Central Road Fund	45,76.00	--	--
800 -	Other Grants-			
	Administration of Justice-			
	Other Grants	3,16.80	3,65.00	(-13)
	Taxes on Sales, Trade etc. -			
	Other Grants	1,20,96.00	--	--
	Police-			
	Modernisation of Police Force	44,09.81	12,76.88	(+245)
	Internal Security	10.87	6,92.86	(-98)
	Jails-			
	Other Grants	--	9,54.50	(-100)
	Other Administrative Services-			
	Guest Houses, Government Hostels etc.	21.10	--	--
	Other Grants	32.69	82.02	(-60)
	Art and Culture -			
	Archaeological Survey	17.00	--	--



## STATEMENT NO. 11 - contd.

Heads	Actuals		% Increase (+)/ decrease (-) during the year
	2009-10	2008-09	
(₹ in lakh)			
<b>C -</b>	<b>GRANTS-IN-AID AND CONTRIBUTIONS - contd.</b>		
<b>1601 -</b>	<b>Grants-in-aid from Central Government - contd.</b>		
<b>01 -</b>	<b>Non-Plan Grants -concl.</b>		
800 -	Other Grants- concl.		
	Social Security and Welfare-		
	Rehabilitation -		
	Other Grants	--	2,98.42 (-)100
	Social Welfare -		
	Other Grants	--	1.25 (-)100
	Village and Small Industries-		
	Small Scale Industries	13.08	11.73 (+)12
Total -	800	1,69,17.35	36,82.66 (+)359
Total -	01	15,32,87.35	10,14,78.66 (+)51
<b>02 -</b>	<b>Grants for State/Union Territory Plan Schemes -</b>		
101 -	Block Grants		
1037 -	General Central Aid (NCA)	5,59,01.12	
1038 -	Additional Central Aid for Externally Aided Plan (ACA)	3,57,16.29	
1039 -	Accelerated Irrigation Benefit Programme (AIBP)	7,64,64.25	
1042 -	National Social Aid Programme (NSAP)	2,97,47.00	
1043 -	Nutritional Programme for Adult Girls (NPAG)	1,72.90	
1045 -	Urban Development	1,92,23.90	
1071 -	Additional Central Assistance for Other Projects	4,23,26.00	
1072 -	Additional Central Assistance for Accelerated Programme of Restoration and Regeneration of Forest Cover	7,23.00	
1073 -	Additional Central Assistance for Long Term Reconstruction of Assets Damaged during 2005-06 Floods	9,51.00	
Total-	101	26,12,25.46	21,55,66.44 <sup>(X)</sup> (+)21

<sup>(X)</sup> Scheme wise details not available in the Finance Accounts 2008-09.

## STATEMENT NO. 11 - contd.

Heads	Actuals		% Increase (+)/ decrease (-) during the year	
	2009-10	2008-09		
(₹ in lakh)				
<b>C -</b>	<b>GRANTS-IN-AID AND CONTRIBUTIONS - contd.</b>			
<b>1601 -</b>	<b>Grants-in-aid from Central Government - contd.</b>			
02 -	<i>Grants for State/Union Territory plan schemes – conclud.</i>			
102-	Grants as advance Plan Assistance for relief on account of Natural Calamities	8.62	9.18	(-) <sup>6</sup>
104 -	Grants under Proviso to Article 275 (1) of the Constitution	1,63,83.00	1,66,14.43	(-) <sup>1</sup>
800 -	Other Grants-			
	Other Administrative Services -			
	Other Grants	2,01.83	--	--
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			
	Welfare of Scheduled Tribes-			
	Special Central Assistance for Tribal Sub Plan	--	89,99.12	(-) <sup>100</sup>
	Other Rural Development Programmes-			
	Panchayati Raj	3,24,25.39	3,24,44.00	--
	Roads and Bridges-			
	State Highways-			
	Road Works	--	87,45.00	(-) <sup>100</sup>
Total -	800	3,26,27.22	5,01,88.12	(-) <sup>35</sup>
Total -	02	31,02,44.30	28,23,78.17	(+) <sup>10</sup>
<b>03 -</b>	<b>Grants for Central Plan Schemes -</b>			
800 -	Other Grants -			
	Technical Education-			
	Polytechnics	43,00.00	10,60.00	(+) <sup>306</sup>
	Sports and Youth Services-			
	Youth Welfare Programmes for Students	2,38.28	11,88.27	(-) <sup>80</sup>
	Medical and Public Health-			
	Public Health-			
	Prevention and Control of Diseases	--	13.00	(-) <sup>100</sup>
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			
	Welfare of Scheduled Castes-			
	Special Central Assistance for Scheduled Castes Component Plan	36,53.47	48,06.42	(-) <sup>24</sup>

## STATEMENT NO. 11 - contd.

Heads	Actuals		% Increase (+)/ decrease (-) during the year
	2009-10	2008-09	
(₹ in lakh)			
<b>C -</b>	<b>GRANTS-IN-AID AND CONTRIBUTIONS - contd.</b>		
<b>1601 -</b>	<b>Grants-in-aid from Central Government - contd.</b>		
<b>03 -</b>	<b>Grants for Central Plan Schemes - contd.</b>		
800 -	Other Grants – contd.		
	Welfare of Scheduled Tribes-		
	Education		
	50,67.80	37,54.90	(+)35
	General -		
	Other Grants		
	8.55	--	--
	Social Security and Welfare -		
	Social Welfare -		
	Welfare of Handicapped		
	57.87	--	--
	Crop Husbandry-		
	Seeds		
	--	3,94.86	(-)100
	Agricultural Economics and Statistics		
	1,95.68	9,34.04	(-)79
	Agricultural Engineering		
	--	36.31	(-)100
	Other Grants		
	2,47,44.00	60,03.00	(+)312
	Animal Husbandry-		
	Cattle and Buffalo Development		
	55.00	9,40.00	(-)94
	Fisheries -		
	Esturine/Brackish Water Fisheries		
	10.00	--	--
	Forestry and Wild Life-		
	Forestry-		
	Forest Conservation, Development and Regeneration		
	7,15.03	5,65.50	(+)26
	Environmental Forestry and Wild Life-		
	Other Grants		
	10.97	77.38	(-)86
	Minor Irrigation -		
	Surface Water -		
	Other Grants		
	69.15	--	--
	Non-conventional Sources of Energy -		
	Wind -		
	Wind Energy Centre		
	86.01	--	--

## STATEMENT NO. 11 - contd.

Heads	Actuals		% Increase (+)/ decrease (-) during the year	
	2009-10	2008-09		
(₹ in lakh)				
<b>C -</b>	<b>GRANTS-IN-AID AND CONTRIBUTIONS - contd.</b>			
<b>1601 -</b>	<b>Grants-in-aid from Central Government - contd.</b>			
<b>03 -</b>	<b>Grants for Central Plan Schemes – concld.</b>			
800 -	Other Grants –concl. Village and Small Industries -			
	Handloom Industries	35.00	1,03.00	(-)66
	Civil Supplies-			
	Other Grants	10.00	1,82.88	(-)95
Total-	800	3,92,56.81	2,00,59.56	(+)96
Total-	03	3,92,56.81	2,00,59.56	(+)96
<b>04 -</b>	<b>Grants for Centrally Sponsored Plan Schemes-</b>			
800 -	Other Grants-			
	Administration of Justice -			
	Other Grants	7,44.00	--	--
	General Education -			
	Elementary Education-			
	Other Grants	5,20,74.07	5,14,21.49	(+)1
	Secondary Education-			
	Teachers Training	--	7,65.71	(-)100
	Other Grants	10,78.85	7,10.75	(+)52
	Family Welfare-			
	Direction and Administration	4,05.53	--	--
	Training	2,18.72	--	--
	Rural Family Welfare Services	23,51.32	--	--
	Urban Family Welfare Services	1,09,97.46	1,94,90.81	(-)44
	Water Supply and Sanitation-			
	Water Supply-			
	Urban Water Supply Programmes	1,27,36.67	3,88,81.36	(-)67
	Severage and Sanitation -			
	Sanitation Services	48.00	--	--

## STATEMENT NO. 11 - contd.

Heads	Actuals		% Increase (+)/ decrease (-) during the year	
	2009-10	2008-09		
(₹ in lakh)				
<b>C -</b>	<b>GRANTS-IN-AID AND CONTRIBUTIONS - contd.</b>			
<b>1601 -</b>	<b>Grants-in-aid from Central Government - contd.</b>			
<b>04 -</b>	<b>Grants for Centrally Sponsored Plan Schemes- contd.</b>			
800 -	Other Grants- contd.			
	Urban Development -			
	Integrated Development of Small and Medium Towns -			
	Assistance to local bodies Corporations, Urban Development, Authorities, Town Improvement Boards etc.			
	15.00	--	--	
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -			
	Welfare of Scheduled Castes-			
	Education	53,45.43	40,24.15	(+)33
	Welfare of Scheduled Tribes-			
	Education	57,17.78	21,06.80	(+)171
	Welfare of Backward Classes-			
	Education	34,26.84	16,81.23	(+)104
	Other Grants	1,30.01	--	--
	Labour and Employment-			
	Labour-			
	Beedi Workers Welfare	51.00	33.00	(+)55
	Rehabilitation of Bonded Labour	45.40	16.60	(+)173
	Training-			
	Training of Craftsmen and Supervisors	81.10	--	--
	Industrial Training Institute	8,17.05	22,84.29	(-)64
	Social Security and Welfare-			
	Social Welfare-			
	Child Welfare	4,35,41.21	3,82,29.24	(+)14
	Correctional Services	1,27.43	--	--
	Crop Husbandry-			
	Commercial Crops	7,29.73	1,42.60	(+)412
	Agricultural Economics and Statistics	61,70.58	52,04.64	(+)19

## STATEMENT NO. 11 - contd.

Heads	Actuals		% Increase (+)/ decrease (-) during the year	
	2009-10	2008-09		
(₹ in lakh)				
<b>C -</b>	<b>GRANTS-IN-AID AND CONTRIBUTIONS - contd.</b>			
<b>1601 -</b>	<b>Grants-in-aid from Central Government - contd.</b>			
<b>04 -</b>	<b>Grants for Centrally Sponsored Plan Schemes- contd.</b>			
800 -	Other Grants- contd.			
	Development of oil seeds	47,15.27	35,00.00	(+)35
	Animal Husbandry-			
	Veterinary Services and Animal Health	2,20.00	4,84.00	(-)55
	Cattle and Buffalo Development	--	1,40.00	(-)100
	Poultry Development	34.00	--	--
	Dairy Development-			
	Dairy Development Projects	--	43.51	(-)100
	Fisheries-			
	Inland fisheries	2,50.00	1,00.00	(+)150
	Other Grants	60.93	33.03	(+)84
	Forestry and Wild Life-			
	Environmental Forestry and Wild Life-			
	Wild Life Preservation	27,10.83	69,98.54	(-)61
	Zoological Park	4,13.62	6,06.82	(-)32
	Land Reforms-			
	Maintenance of Land Records	40,20.99	12,66.33	(+)218
	Minor Irrigation-			
	Surface Water-			
	Other Grants	32.25	10.55	(+)206
	Village and Small Industries-			
	Handloom Industries	84.41	2,78.10	(-)70

## STATEMENT NO. 11 - contd.

Heads	Actuals		% Increase (+)/ decrease (-) during the year
	2009-10	2008-09	
(₹ in lakh)			
<b>C - GRANTS-IN-AID AND CONTRIBUTIONS - conclud.</b>			
<b>1601 - Grants-in-aid from Central Government - conclud.</b>			
<b>04 - Grants for Centrally Sponsored Plan Schemes- conclud.</b>			
800 - Other Grants- conclud.			
Tourism-			
Tourist Infrastructure-			
Other Grants	39,03.01	30,00.68	(+)30
Other General Economic Services -			
Regulation of Weights and Measures	2,00.00	--	--
Total - 800	16,34,98.49	18,14,54.23	(-)10
Total - 04	16,34,98.49	18,14,54.23	(-)10
Total - 1601	66,62,86.95	58,53,70.62	(+)14
TOTAL- C-GRANTS-IN-AID AND CONTRIBUTIONS	66,62,86.95	58,53,70.62	(+)14
TOTAL (Receipts Heads-Revenue Account)	4,13,94,69.82	3,35,77,20.63	(+)23
<b>RECEIPTS HEADS (CAPITAL ACCOUNT) -</b>			
<b>4000- Miscellaneous Capital Receipts-</b>			
<b>01- Civil-</b>			
105 - Retirement of Capital/Disinvestment of Cooperative Societies/Banks	21,69.44	24,00.02	(-)10
Total- 4000	21,69.44	24,00.02	(-)10
GRAND TOTAL (REVENUE RECEIPTS AND CAPITAL RECEIPTS )	4,14,16,39.26	3,36,01,20.65	(+)23

## STATEMENT NO. 11 - conclud.

Explanatory Notes

<b>Major Head of Account</b>	<b>Increase as compared to 2008-09 (₹ in crore)</b>	<b>Reasons for Increase</b>
0020 - Corporation Tax	10,28.00	Due to increase in receipt of share of net proceeds from Central Taxes.
0021 - Taxes on Income other than Corporation Tax	3,22.39	Due to increase in receipt of share of net proceeds from Central Taxes.
0030 - Stamps and Registration Fees	3,03.86	Due mainly to increase in receipt of Stamps-non-judicial- Sale of Stamps- other non-Judicial Stamps.
0039 - State Excise	6,49.99	Due to increase in receipt of country spirits-licence fees of country liquor shops.
0040 - Taxes on Sales, Trade etc.	8,80.83	Due to increase in receipt under State Sales Tax Act- Turnover Tax.
0041 - Taxes on Vehicles	1,46.45	Due to increase in receipt under State Motor Vehicles Taxation Act- Life Time Tax and Tax on passenger vehicles.
0043 - Taxes and Duties on Electricity	18,03.44	Due to increase in receipt under Taxes on consumption and sale of Electricity- Tax on Electric consumption.
0049 - Interest Receipts	11,20.74	Due to increase in receipt under interest from Public Sector and other undertakings-interest on loans to MPEB.
0202 - Education, Sports, Art and Culture	4,26.03	Due mainly to increase in receipt under Minor Head- General.
0406 - Forestry and Wild Life	1,16.40	Due mainly to increase in receipt under State Trading in Timber- Receipts from Sale.
0801 - Power	10,82.06	Due to increase in receipt under other receipt- Sale of Electricity produced from Sardar Sarovar Project to MPEB.
0853 - Non-Ferrous Mining and Metallurgical Industries	2,29.39	Due to increase in receipt under other receipts from big minerals.
1601 - Grants-in-Aid from Central Government	8,09.16	Due to receipt of more amount under Non-Plan Grants and Grants for State/Union Territories Plan Scheme- Block Grants.
<b>Major Head of Account</b>	<b>Decrease as compared to 2008-09 (₹ in crore)</b>	<b>Reasons for Decrease</b>
0029 - Land Revenue	1,58.81	Due to less receipt under Land Revenue/Tax.



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**12 . DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**


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*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>A - GENERAL SERVICES</b>							
<b>(a) Organs of State</b>							
<b>2011. Parliament/State/Union Territory Legislatures</b>							
<i>02. State/Union Territory Legislatures</i>							
		<i>7.09</i>					
101.	Legislative Assembly	19,17.62	--	--	--	19,24.71	16,64.15 (+)16
103.	Legislative Secretariat	14,62.05	--	--	--	14,62.05	10,38.00 (+)41
		<i>7.09</i>					
	Total-02	33,79.67	--	--	--	33,86.76	27,02.15 (+)25
		<i>7.09</i>					
	Total-2011	33,79.67	--	--	--	33,86.76	27,02.15 (+)25
<b>2012. President, Vice President/ Governor, Administrator of Union Territories</b>							
<i>03. Governor/Administrator of Union Territories</i>							
090.	Secretariat	1,89.30	--	--	--	1,89.30	1,46.54 (+)29
101.	Emoluments and allowances of the Governor/Administrator of Union Territories	11.84	--	--	--	11.84	31.54 (-)62
102.	Discretionary Grants	1.74	--	--	--	1.74	1.83 (-)5
103.	Household Establishment	2,01.79	--	--	--	2,01.79	1,60.33 (+)26
104.	Sumptuary Allowances	2.19	--	--	--	2.19	2.56 (-)14
105.	Medical Facilities	3.27	--	--	--	3.27	1.21 (+)170
106.	Entertainment Expenses	0.53	--	--	--	11.12	11.20 (-)1
		10.59	--	--	--		
107.	Expenditure from Contract Allowance	7.14	--	--	--	7.14	14.87 (-)52
108.	Tour Expenses	16.52	--	--	--	16.52	15.28 (+)8
800.	Other expenditure	28.35	--	--	--	28.35	16.91 (+)68
		<i>4,60.93</i>					
	Total -03	12.33	--	--	--	4,73.26	4,02.27 (+)18
		<i>4,60.93</i>					
	Total - 2012	12.33	--	--	--	4,73.26	4,02.27 (+)18

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>								
<b>A - GENERAL SERVICES- contd</b>								
<b>(a) Organs of State conclud.</b>								
<b>2013. Council of Ministers</b>								
101.	Salary of Ministers and Deputy Ministers	24.62	--	--	--	24.62	36.29	(-)32
102.	Sumptuary and other Allowances	1,45.67	--	--	--	1,45.67	1,27.04	(+)15
105.	Discretionary grant by Ministers	17,97.80	--	--	--	17,97.80	17,11.08	(+)5
108.	Tour Expenses	82.62	--	--	--	82.62	1,21.35	(-)32
800.	Other expenditure	7,88.24	--	--	--	7,88.24	7,73.61	(+)2
	Total - 2013	28,38.95	--	--	--	28,38.95	27,69.37	(+)3
<b>2014. Administration of Justice</b>								
102.	High Courts	39,50.78	--	--	--	39,50.78	33,34.40	(+)30
		3,94.90	--	--	--	43,45.68	33,34.40	(+)30
105.	Civil and Session Courts	1,90,32.22	--	--	--	1,90,32.22	1,36,78.12	(+)39
108.	Criminal Courts	16.56	--	--	--	16.56	16.21	(+)2
114.	Legal Advisers and Counsels	9,57.02	--	--	--	9,57.02	14,00.15	(-)32
800.	Other expenditure	3,51.63	--	--	--	3,51.63	3,29.52	(+)7
		39,50.78	--	--	--	39,50.78	33,34.40	(+)30
	Total - 2014	2,07,52.33	--	--	--	2,47,03.11	1,87,58.40	(+)32
<b>2015. Elections</b>								
101.	Election Commission	27,72.62	--	--	--	27,72.62	3,85.96	(+)618
102.	Electoral Officers	3,82.04 <sup>(a)</sup>	--	--	--	3,82.04	-26.07	(+)1565
103.	Preparation and Printing of Electoral rolls	-9,51.68 <sup>(b)</sup>	--	--	--	-9,51.68	-5,44.85	(+)75
105.	Charges for conduct of elections to Parliament	45,38.33	--	--	--	45,38.33	1,73.94	(+)2509
106.	Charges for conduct of Elections to State/Union Territory Legislature	6,71.39	--	--	--	6,71.39	25,82.66	(-)74
108.	Issue of Photo Identity Cards to Voters	-19,68.89 <sup>(c)</sup>	--	--	--	-19,68.89	7,96.52	(-)347
800.	Other expenditure	14.99	--	--	--	14.99	55.49	(-)73
	Total - 2015	54,58.80	--	--	--	54,58.80	34,23.65	(+)59
		44,18.80	--	--	--	44,18.80	34,23.65	(+)59
	Total-(a) Organs of State	3,24,42.08	--	--	--	3,68,60.88	2,80,55.84	(+)31

(a) Includes ₹ 1,53.84 lakh reimbursement received from Government of India.

(b) Minus expenditure is due to reimbursement of ₹ 17,62.28 lakh from Government of India.

(c) Minus expenditure is due to reimbursement of ₹ 26,75.06 lakh from Government of India.

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>A - GENERAL SERVICES- contd.</b>							
<b>(b) Fiscal Services -</b>							
(i)	Collection of Taxes on Income and Expenditure						
<b>2020</b>	<b>Collection of Taxes on Income and Expenditure</b>						
105	Collection Charges- Taxes on Professions, Trades Callings and Employment						
	43.12	--	--	--	43.12	32.98	(+31)
	Total-2020						
	43.12	--	--	--	43.12	32.98	(+31)
	Total (i) Collection of Taxes on Income and Expenditure						
	43.12	--	--	--	43.12	32.98	(+31)
(ii)	Collection of Taxes on Property and Capital Transactions						
<b>2029</b>	<b>Land Revenue</b>						
001	Direction and Administration						
	36,66.40	--	--	--	36,66.40	30,03.96	(+22)
102	Survey and Settlement Operations						
	24,83.61	--	--	--	24,83.61	20,01.37	(+24)
103	Land Records						
	1,80,49.50	3,86.36	96,76.43	5,04.01	2,86,16.30	1,60,60.57	(+78)
789	Special component plan for scheduled castes						
	--	63.25	--	--	63.25	48.90	(+29)
796	Tribal areas sub plan						
	--	97.13	--	--	97.13	35.93	(+170)
	Total - 2029						
	2,41,99.51	5,46.74	96,76.43	5,04.01	3,49,26.69	2,11,50.73	(+65)
<b>2030</b>	<b>Stamps and Registration</b>						
<b>01</b>	<b>Stamps - Judicial</b>						
001	Direction and Administration						
	2,28.04	--	--	--	2,28.04	2,59.91	(-12)
101	Cost of Stamps						
	3,05.00	--	--	--	3,05.00	2,80.87	(+9)
102	Expenses on Sale of Stamps						
	82.67	--	--	--	82.67	71.52	(+16)
	Total - '01'						
	6,15.71	--	--	--	6,15.71	6,12.30	(+1)

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>								
<b>A - General Services - contd.</b>								
<b>(b) Fiscal Services – contd.</b>								
(ii) Collection of Taxes on Property and Capital Transactions–concl.								
<b>2030 Stamps and Registration –concl.</b>								
<b>02 Stamps - Non-Judicial</b>								
101	Cost of Stamps	12,77.22	--	--	--	12,77.22	6,32.32	(+)102
102	Expenses on Sale of Stamps	22,99.95	--	--	--	22,99.95	18,36.80	(+)25
797	Transfer to/from Reserve Funds and Deposit Accounts	1,12,80.39 <sup>(a)</sup>	--	--	--	1,51,12.66	1,53,92.70	(-)
		38,32.27 <sup>(b)</sup>	--	--	--	1,51,12.66	1,53,92.70	(-)
		1,12,80.39	--	--	--	1,51,12.66	1,53,92.70	(-)
	Total - '02'	74,09.44	--	--	--	1,86,89.83	1,78,61.82	(+)5
<b>03 Registration</b>								
001	Direction and Administration	14,01.60	--	--	--	14,01.60	11,14.34	(+)26
	Total - '03'	14,01.60	--	--	--	14,01.60	11,14.34	(+)26
		1,12,80.39	--	--	--	1,12,80.39	1,12,80.39	--
	Total - 2030	94,26.75	--	--	--	2,07,07.14	1,95,88.46	(+)6
	Total-(ii) Collection of Taxes on Property and Capital Transactions	1,12,80.39	5,46.74	96,76.43	5,04.01	5,56,33.83	4,07,39.19	(+)37
		3,36,26.26	5,46.74	96,76.43	5,04.01	5,56,33.83	4,07,39.19	(+)37
(iii) Collection of Taxes on Commodities and Services								
<b>2039 State Excise</b>								
001	Direction and Administration	6,85,12.33	--	--	--	6,85,12.33	4,42,74.13	(+)55
102	Purchase of Opium etc.	49.15	--	--	--	49.15	50.56	(-)
104	Purchase of Liquor and Spirits	1,22,74.52	--	--	--	1,22,74.52	62,20.19	(+)97
800	Other expenditure	10.53	--	--	--	10.53	6.46	(+)63
	Total - 2039	8,08,46.53	--	--	--	8,08,46.53	5,05,51.34	(+)60
<b>2040 Taxes on Sales, Trade etc</b>								
001	Direction and Administration	17,51.24	--	--	--	17,51.24	29,56.92	(-)
101	Collection Charges	72,04.02	--	--	--	72,04.02	59,90.13	(+)20
	Total - 2040	89,55.26	--	--	--	89,55.26	89,47.05	--

<sup>(a)</sup> Transferred to 8229-200- Panchayat Land Revenue cess and Stamp Duty Fund (Statement No.19 page 456)

<sup>(b)</sup> Transferred to 8229-200- Madhya Pradesh Gramin Vikas Fund (Statement No.19 page 456)

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes (₹ in lakh)	Central Plan Schemes	Total			
<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-conclud.								
<b>2041 Taxes on Vehicles -</b>								
001	Direction and Administration	15,77.62	--	--	--	15,77.62	16,88.51	(-)
101	Collection Charges	1.33	--	--	--	12,62.85	9,20.68	(+)
		12,62.85	--	--	--	12,64.18	9,20.68	(+)
102	Inspection of Motor Vehicles	6,82.58	--	--	--	6,82.58	5,88.97	(+)
		1.33	--	--	--	6,82.58	5,88.97	(+)
	Total - 2041	35,23.05	--	--	--	35,24.38	31,98.16	(-)
<b>2045 Other Taxes and Duties on Commodities and Services</b>								
101	Collection Charges - Entertainment Tax	--	--	--	--	--	2.48	(-)
103	Collection Charges - Electricity Duty	99,91.24 <sup>(a)</sup>	--	--	--	1,09,77.25	1,73,69.10	(-)
		9,86.01	--	--	--	1,09,77.25	1,73,69.10	(-)
		99,91.24	--	--	--	1,09,77.25	1,73,69.10	(-)
	Total - 2045	9,86.01	--	--	--	1,09,77.25	1,73,71.58	(-)
	Total (iii)-Collection of Taxes on Commodities and Services	99,92.57	--	--	--	10,43,03.42	8,00,68.13	(+)
		9,43,10.85	--	--	--	10,43,03.42	8,00,68.13	(+)
(iv) Other Fiscal Services-								
<b>2047 Other Fiscal Services-</b>								
103	Promotion of Small Savings	2,21.98	0.01	--	--	2,21.99	2,17.92	(+)
	Total - 2047	2,21.98	0.01	--	--	2,21.99	2,17.92	(+)
	Total-(iv) Other Fiscal Services	2,21.98	0.01	--	--	2,21.99	2,17.92	(+)
		2,12,72.96	--	--	--	2,21.99	2,17.92	(+)
	Total-(b) Fiscal Services	12,82,02.21	5,46.75	96,76.43	5,04.01	16,02,02.36	12,10,58.22	(+)

(a) Transferred to 8229-200-110- Electricity Development Fund (Statement No.18)

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes (₹ in lakh)	Central Plan Schemes	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>								
<b>A - General Services - contd.</b>								
<b>(c) Interest payment and servicing of debt</b>								
<b>2049 Interest Payments</b>								
<i>01 Interest on Internal Debt</i>								
101	Interest on Market Loans	14,88,26.67	--	--	--	14,88,26.67	10,09,14.54	(+)47
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	13,81,64.05	--	--	--	13,81,64.05	13,95,57.37	(-)1
200	Interest on Other Internal Debts	3,26,03.28	--	--	--	3,26,03.28	5,54,72.77	(-)41
305	Management of Debt	5,94.82	--	--	--	5,94.82	1,91.73	(+)210
	Total - '01'	32,01,88.82	--	--	--	32,01,88.82	29,61,36.41	(+)8
<i>03 Interest on Small Savings, Provident Funds etc</i>								
104	Interest on State Provident Funds	5,49,46.29	--	--	--	5,49,46.29	5,37,51.67	(+)2
107	Interest on Trusts and Endowment	0.03	--	--	--	0.03	0.01	(+)200
	Total - '03'	5,49,46.32	--	--	--	5,49,46.32	5,37,51.68	(+)2
<i>04 Interest on Loans and Advances from Central Government</i>								
101	Interest on Loans for State/Union Territory Plan Schemes	6,80,44.53	--	--	--	6,80,44.53	6,68,57.46	(+)2
102	Interest on Loans for Central Plan Schemes	2,83.42	--	--	--	2,83.42	3,19.26	(-)11
103	Interest on Loans for Centrally sponsored Plan Schemes	12,03.27	--	--	--	12,03.27	13,05.33	(-)8
104	Interest on Loans for Non-Plan Schemes	7,63.58	--	--	--	7,63.58	8,09.07	(-)6
	Total - '04'	7,02,94.80	--	--	--	7,02,94.80	6,92,91.12	(-)1

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+) Decrease (-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes (₹ in lakh)	Central Plan Schemes	Total		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>A - General Services - contd.</b>							
<b>(c) Interest payment and servicing of debt -concl.</b>							
<b>2049 Interest Payments—concl.</b>							
<i>60 Interest on Other Obligations</i>							
701	Miscellaneous	0.32	--	--	--	0.32	20.01 (-)98
	Total - '60'	0.32	--	--	--	0.32	20.01 (-)98
	Total - 2049	44,54,30.26	--	--	--	44,54,30.26	41,91,99.22 (-)6
	Total (c) Interest payment and Servicing of debt	44,54,30.26	--	--	--	44,54,30.26	41,91,99.22 (-)6
<b>(d) Administrative Services</b>							
<b>2051 Public Service Commission</b>							
102	State Public Service Commission	5,11.77	--	--	--	5,36.76	7,70.53 (-)30
		24.99	--	--	--	5,36.76	7,70.53 (-)30
	Total - 2051	5,11.77	--	--	--	5,36.76	7,70.53 (-)30
		24.99	--	--	--	5,36.76	7,70.53 (-)30
<b>2052 Secretariat - General Services</b>							
090	Secretariat	45,88.20	8,06.00	--	--	53,94.20	37,83.04 (+)43
091	Attached Offices	20,30.64	6,75.00	--	--	27,05.64	32,90.50 (-)18
092	Other Offices	3,00.00	--	--	--	3,00.00	2,43.00 (+)23
099	Board of Revenue	57.94	--	--	--	2,82.75	2,35.34 (+)20
		2,24.81	--	--	--	2,82.75	2,35.34 (+)20
789	Special component plan for scheduled castes	--	--	--	--	--	10,00.00 (-)100
796	Tribal areas sub plan	--	--	--	--	--	5,00.00 (-)100
		57.94	--	--	--	--	5,00.00 (-)100
	Total - 2052	71,43.65	14,81.00	--	--	86,82.59	90,51.88 (-)4
<b>2053 District Administration</b>							
093	District Establishments	2.51	--	--	--	87,94.37	68,82.22 (+)28
		87,91.86	--	--	--	87,94.37	68,82.22 (+)28
094	Other Establishments	1,50,28.34	--	--	--	1,50,28.34	1,21,65.68 (+)24
101	Commissioners	9,06.14	--	--	--	9,06.14	7,20.33 (+)26
800	Other expenditure	--	--	--	--	3,57.26	2,97.99 (+)20
		3,57.26	--	--	--	3,57.26	2,97.99 (+)20
	Total - 2053	2,50,83.60	--	--	--	2,50,86.11	2,00,66.22 (+)25

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
(₹ in lakh)							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>A - General Services - contd.</b>							
<b>(d) Administrative Services- contd.</b>							
<b>2054 Treasury and Accounts Administration</b>							
003	Training	72.31	0.03	--	--	72.34	55.47 (+)30
095	Directorate of Accounts and Treasuries	15,55.22	--	--	--	15,55.22	9,47.83 (+)64
097	Treasury Establishment	30,51.62	--	--	--	30,51.62	26,30.66 (+)16
098	Local Fund Audit	21,69.62	--	--	--	21,69.62	17,90.49 (+)21
800	Other expenditure	8.00	--	--	--	8.00	7.81 (+)2
	Total - 2054	68,56.77	0.03	--	--	68,56.80	54,32.26 (+)26
<b>2055 Police</b>							
001	Direction and Administration	23,87.25	--	--	--	23,87.25	19,06.09 (+)25
003	Education and Training	33,74.15	--	--	--	33,74.15	26,52.01 (+)27
101	Criminal Investigation and Vigilance	68,58.63	66.49	--	--	69,25.12	54,84.88 (+)26
104	Special Police	3,50,27.00	3,93.92	--	--	3,54,20.92	2,81,55.03 (+)26
		53.30					
109	District Police	9,97,76.35	1,50.00	--	--	9,99,79.65	8,03,99.61 (+)24
110	Village Police	2,47.16	--	--	--	2,47.16	75.61 (+)227
111	Railway Police	39,35.79	--	--	--	39,35.79	30,80.60 (+)28
113	Welfare of Police Personnel	8,49.27	--	--	--	8,49.27	6,34.01 (+)34
114	Wireless and Computers	46,96.78	--	--	--	46,96.78	35,87.49 (+)31
115	Modernisation of Police Force	38,21.82	--	--	--	38,21.82	20,64.96 (+)85
116	Forensic Science	6,99.07	--	--	--	6,99.07	5,20.99 (+)34
789	Special component plan for scheduled castes	--	--	19,53.97	--	19,53.97	16,16.46 (+)21
800	Other expenditure	--	--	--	--	--	1,25.95 (-)100
		53.30					
	Total - 2055	16,16,73.27	6,10.41	19,53.97	--	16,42,90.95	13,03,03.69 (+)26



## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total			
(₹ in lakh)								
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>								
<b>A - General Services - contd.</b>								
<b>(d) Administrative Services- contd.</b>								
<b>2056 Jails</b>								
001	Direction and Administration	2,93.47	0.03	--	--	2,93.50	1,57.98	(+) <sup>86</sup>
101	Jails	1,10,35.26	1,73.20	--	--	1,12,08.46	95,82.56	(+) <sup>17</sup>
102	Jail Manufactures	2,60.18	--	--	--	2,60.18	1,59.95	(+) <sup>63</sup>
	Total – 2056	1,15,88.91	1,73.23	--	--	1,17,62.14	99,00.49	(+) <sup>19</sup>
<b>2058 Stationery and Printing</b>								
001	Direction and Administration	1,09.96	--	--	--	1,09.96	83.20	(+) <sup>32</sup>
101	Purchase and Supply of Stationery Stores	3,27.77	--	--	--	3,27.77	2,31.58	(+) <sup>42</sup>
103	Government Presses	30,21.42 <sup>(a)</sup>	--	--	--	30,21.42	24,45.26	(+) <sup>24</sup>
104	Cost of printing by Other Sources	1,88.66	--	--	--	1,88.66	1,76.34	(+) <sup>7</sup>
800	Other expenditure	16.00	--	--	--	16.00	15.39	(+) <sup>4</sup>
	Total – 2058	36,63.81	--	--	--	36,63.81	29,51.77	(+) <sup>24</sup>
<b>2059 Public Works</b>								
<i>01 Office Buildings</i>								
053	Maintenance and Repairs	1,04,51.02	--	--	--	1,04,51.02	1,05,00.78	--
	Total - 01	1,04,51.02	--	--	--	1,04,51.02	1,05,00.78	--
<i>60 Other Buildings</i>								
103	Furnishing	5.67	--	--	--	5.67	11.67	(-) <sup>51</sup>
	Total – 60	5.67	--	--	--	5.67	11.67	(-) <sup>51</sup>
<i>80 General</i>								
001	Direction and Administration	1,02,90.89	(-)25,65.42 <sup>(b)</sup>	--	--	77,25.47	55,35.46	(+) <sup>40</sup>
052	Machinery and Equipment	(-)4,18.65 <sup>(b)</sup>	--	--	--	(-)4,18.65	- 3,74.37	(+) <sup>11</sup>
799	Suspense	7,60.38	--	--	--	7,60.38	1,40.63	(+) <sup>441</sup>
800	Other expenditure	77.87	--	--	--	77.87	66.89	(+) <sup>16</sup>
	Total – 80	1,06,32.62	(-) 25,65.42	--	--	81,45.07	53,68.61	(+) <sup>52</sup>
	Total – 2059	2,10,89.31	(-) 25,65.42	--	--	1,86,01.76	1,58,81.06	(+) <sup>17</sup>

(a) Includes ₹ 24.41 lakh transferred to 8226-102-Depreciation Reserve Funds of Government non-commercial departments.(Statement Nos.18 and 19)

(b) Minus expenditure is due to more receipts and recoveries.

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
<b>A - General Services - contd.</b>							
<b>(d) Administrative Services- conclud.</b>							
<b>2070 Other Administrative Services</b>							
003	Training	3,30.06	--	--	--	3,30.06	2,62.17 (+)26
104	Vigilance	11,57.08	--	--	--	11,57.08	9,12.35 (+)27
105	Special Commission of Enquiry	91.96	--	--	--	91.96	35.24 (+)161
106	Civil Defence	15.66	--	--	--	15.66	13.41 (+)17
107	Home Guards	85,34.59	--	--	--	85,34.59	77,48.12 (+)10
108	Fire Protection and Control	6,78.06	--	--	--	6,78.06	4,18.68 (+)62
114	Purchase and Maintenance of transport	4,97.45	--	--	--	4,97.45	4,25.12 (+)17
800	Other expenditure	2,64.83	--	--	--	2,64.83	3,57.09 (-)26
	Total - 2070	1,15,69.69	--	--	--	1,15,69.69	1,01,72.18 (+)14
	Total (d)	7,03.39					
	Administrative Services	24,86,94.00	(-3,00.75)	19,53.97	--	25,10,50.61	20,45,30.08 (+)23
<b>(e) Pensions and Miscellaneous General services</b>							
<b>2071 Pensions and other Retirement Benefits</b>							
<b>01 Civil</b>							
101	Superannuation and Retirement Allowances	2,66.18	--	--	--	2,66.18	
		20,88,72.34	--	--	--	20,91,38.52	16,78,72.75 (+)25
102	Commutated value of Pensions	6,25.64	--	--	--	6,25.64	3,89.93 (+)60
103	Compassionate Allowances	3.88	--	--	--	3.88	0.37 (+)949
104	Gratuities	3,81,19.40	--	--	--	3,81,19.40	3,18,60.78 (+)20
105	Family Pensions	4,47,51.45	--	--	--	4,47,51.45	2,95,72.36 (+)51
106	Pensionary Charges in respect of High Court Judges	8.64	--	--	--	8.64	6.89 (+)25
111	Pensions to legislators	6,23.68	--	--	--	6,23.68	4,37.91 (+)42
115	Leave Encashment Benefits	1,27,72.58	--	--	--	1,27,72.58	1,06,69.94 (+)20
117	Government Contribution for Defined Contribution Pension Scheme	6,03.69	--	--	--	6,03.69	15,90.88 (-)62
800	Other expenditure	10,70.51	--	--	--	10,70.51	9,03.03 (+)19
		2,74.82					
	Total - 01	30,74,43.17	--	--	--	30,77,17.99	24,33,04.84 (+)26
		2,74.82					
	Total - 2071	30,74,43.17 <sup>(z)</sup>	--	--	--	30,77,17.99	24,33,04.84 (+)26

(z) As per information provided by the Directorate Pension, Madhya Pradesh vide their D O letter no.SP/1324/08 dt.13.07.2010, the number of pensioners retired on superannuation and Family pensioners are 232179 and 108673.

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
(₹ in lakh)							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>A - General Services - conold.</b>							
<i>(e) Pensions and Miscellaneous</i>							
<i>General services – conold.</i>							
<b>2075 Miscellaneous General Services</b>							
102	Pre-partition payments	9.00	--	--	--	9.00	8.99 --
103	State Lotteries	--	--	--	--	--	0.24 (-)100
800	Other expenditure	1,06.66	--	--	--	1,06.66	75.72 (+)41
	Total – 2075	1,15.66	--	--	--	1,15.66	84.95 (+)36
	Total (e)- Pensions and Miscellaneous General services	2,74.82 30,75,58.83	--	--	--	30,78,33.65	24,33,89.79 (+)26
		47,21,00.23					
	<b>TOTAL-A-General Services</b>	71,68,97.12	2,46.00	1,16,30.40	5,04.01	1,20,13,77.76	1,01,62,33.15 (+)18

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes (₹ in lakh)	Central Plan Schemes	Total		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>B- Social Services</b>							
<b>(a) Education, Sports, Art and Culture</b>							
<b>2202 General Education</b>							
<i>01 Elementary Education</i>							
001	Direction and Administration	54,21.63	--	--	--	54,21.63	43,57.50 (+)24
101	Government Primary Schools	23,07,56.56	--	5,29,15.10	--	28,36,71.66	21,37,79.94 (+)33
102	Assistance to Non Government Primary Schools	9,85.25	--	--	6,75.27	16,60.52	21,50.95 (-)23
103	Assistance to Local Bodies for Primary Education	5,86,92.82	7,64.68	--	--	5,94,57.50	4,96,99.12 (+)20
107	Teachers Training	41.64	--	--	--	41.64	38.31 (+)9
108	Text Books	--	38,31.32	--	--	38,31.32	57,70.00 (-)34
789	Special component plan for scheduled castes	--	9,89.45	1,13,10.45	--	1,22,99.90	1,12,04.82 (+)10
796	Tribal area sub plan	--	2,09,75.67	1,89,34.13	--	3,99,09.80	2,94,69.89 (+)35
800	Other expenditure	1,38.61	--	--	--	1,38.61	10,95.38 (-)87
	Total - '01'	29,60,36.51	2,65,61.12	8,31,59.68	6,75.27	40,64,32.58	31,75,65.91 (+)28
<i>02 Secondary Education</i>							
001	Direction and Administration	6,08.75	2,40.47	--	--	8,49.22	7,68.89 (+)10
103	Non-formal Education	--	--	--	--	--	4.69 (-)100
105	Teachers Training	5,57.85	4.57	--	1,36.62	6,99.04	10,30.06 (-)32
109	Government Secondary Schools	8,52,07.26	51,19.60	56,37.00	--	9,59,63.86	7,62,47.77 (+)26
110	Assistance to Non Government Secondary Schools	9,60.31	--	--	--	9,60.31	9,39.95 (+)2
191	Assistance to Local Bodies for Secondary Education	3,15,39.60	7,03.11	--	--	3,22,42.71	1,46,35.71 (+)120

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes (₹ in lakh)	Central Plan Schemes	Total		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>B- Social Services-contd.</b>							
<b>(a) Education, Sports, Art and Culture-contd.</b>							
<b>2202 General Education-contd.</b>							
<i>02 Secondary Education- conclud.</i>							
789	Special component plan for scheduled castes	--	19,82.28	--	--	19,82.28	19,70.82 (+)1
796	Tribal area sub plan	--	1,09,57.44	--	--	1,09,57.44	78,64.86 (+)39
800	Other expenditure	21.62	20,41.77	--	--	20,63.39	3,75.07 (+)450
	Total - '02'	11,88,95.39	2,10,49.24	56,37.00	1,36.62	14,57,18.25	10,38,37.82 (+)40
<i>03 University and Higher Education</i>							
001	Direction and Administration	6,91.51	4.34	3,65.72	--	10,61.57	8,33.58 (+)27
102	Assistance to Universities	43,30.35	72.54	30.00	--	44,32.89	56,65.52 (-)22
		5.81					
103	Government Colleges and Institutes	3,41,51.49	11,07.49	--	--	3,52,64.79	3,19,44.48 (+)10
104	Assistance to Non-Government Colleges and Institutes	42,95.05	18.00	--	--	43,13.05	38,31.03 (+)13
106	Text Books Development	31.73	--	--	--	31.73	27.90 (+)14
107	Scholarships	13.75	62.86	--	0.20	76.81	41.43 (+)85
789	Special component plan for scheduled castes	--	6,25.77	--	--	6,25.77	11,28.59 (-)45
796	Tribal area sub plan	--	3,31.17	--	--	3,31.17	9,06.55 (-)63
		5.81					
	Total - '03'	4,35,13.88	22,22.17	3,95.72	0.20	4,61,37.78	4,43,79.08 (+)4
<i>04 Adult Education</i>							
800	Other expenditure	--	--	--	43.49	43.49	29.91 (+)45
	Total - '04'	--	--	--	43.49	43.49	29.91 (+)45

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes (₹ in lakh)	Central Plan Schemes	Total		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>B Social Services-contd.</b>							
<b>(a) Education, Sports, Art and Culture-contd.</b>							
<b>2202 General Education-concl.</b>							
<i>05 Language Development</i>							
102 Promotion of Modern Indian							
	Languages and Literature	3.10	--	--	--	3.10	4.42 (-)30
103	Sanskrit Education	4,57.43	--	--	--	4,57.43	3,63.55 (+)26
200	Other Languages Education	4.24	--	--	--	4.24	3.74 (+)13
	Total - '05'	4,64.77	--	--	--	4,64.77	3,71.71 (+)25
<i>80 General</i>							
		3.55					
001	Direction and Administration	9,25.97	24,20.58	--	--	33,50.10	39,34.37 (-)15
107	Scholarships	11.70	--	--	--	11.70	12.16 (-)4
800	Other expenditure	1,83.87	26.86	--	--	2,10.73	3,46.93 (-)39
	Total - '80'	11,21.54	24,47.44	--	--	35,72.53	42,93.46 (-)17
		9.36					
	Total - 2202	46,00,32.09	5,22,79.97	8,91,92.40	8,55.58	60,23,69.40	47,04,77.89 (+)28
<b>2203 Technical Education</b>							
001	Direction and Administration	4,10.97	19.10	--	--	4,30.07	3,41.76 (+)26
003	Training	0.57	--	--	--	0.57	-- --
104	Assistance to Non- Government Technical Colleges and Institutes	17,58.33	39,60.00	--	--	57,18.33	20,38.75 (+)180
105	Polytechnics	47,01.37	4,20.21	--	--	51,21.58	49,27.12 (+)4
107	Scholarships	2.89	--	--	--	2.89	3.66 (-)21
112	Engineering/Technical Colleges and Institutes	14,49.88	9.64	--	--	14,59.52	12,03.93 (+)21
789	Special component plan for scheduled castes	--	6,70.44	--	--	6,70.44	7,40.70 (-)9
796	Tribal area sub plan	--	8,89.35	0.12	--	8,89.47	9,78.34 (-)9
800	Other expenditure	55.00	1,56.63	--	--	2,11.63	1,16.05 (+)82
	Total - 2203	83,79.01	61,25.37	0.12	--	1,45,04.50	1,03,50.31 (+)40

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes (₹ in lakh)	Central Plan Schemes	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>								
<b>B Social Services-contd.</b>								
<b>(a) Education, Sports, Art and Culture-concltd.</b>								
<b>2204 Sports and Youth Services</b>								
101	Physical Education	56.17	--	--	--	56.17	45.13 (+)24	
102	Youth Welfare Programmes for Students	17,81.01	1.68	--	7.35	17,90.04	15,42.73 (+)16	
103	Youth Welfare Programmes for Non Students	3,35.07	0.02	--	--	3,35.09	2,87.93 (+)16	
789	Special component plan for scheduled castes	--	4,03.91	--	--	4,03.91	5,21.78 (-)23	
796	Tribal area sub plan	--	8,82.28	--	--	8,82.28	4,11.27 (+)115	
800	Other expenditure	2,28.17	14,09.55	4,71.38	--	21,09.10	16,09.59 (+)31	
	Total – 2204	24,00.42	26,97.44	4,71.38	7.35	55,76.59	44,18.43 (+)26	
<b>2205 Art and Culture</b>								
001	Direction and Administration	40.00	--	--	--	40.00	71.00 (-)44	
101	Fine Arts Education	1,95.44	--	--	--	1,95.44	1,38.00 (+)42	
102	Promotion of Arts and Culture	5,02.78	2,61.70	--	--	7,64.48	7,08.21 (+)8	
103	Archaeology	5,20.94	92.44	--	--	6,13.38	6,46.35 (-)5	
104	Archives	85.51	7.59	--	--	93.10	83.00 (+)12	
105	Public Libraries	3,19.33	1.92	--	--	3,21.25	2,74.75 (+)17	
107	Museums	3,17.82	66.97	--	--	3,84.79	3,35.30 (+)15	
789	Special component plan for scheduled castes	--	1,31.00	--	--	1,31.00	1,72.66 (-)24	
796	Tribal area sub plan	--	1,57.34	--	--	1,57.34	2,50.48 (-)37	
800	Other expenditure	7,90.05	8,34.86	--	--	16,24.91	15,38.73 (+)6	
	Total – 2205	27,71.87	15,53.82	--	--	43,25.69	42,18.48 (+)3	
	Total-(a) Education, Sports, Art and Culture	9.36	47,35,83.39	6,26,56.60	8,96,63.90	8,62.93	62,67,76.18	48,94,65.11 (+)28

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
(₹ in lakh)							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>B Social Services-contd.</b>							
<b>(b) Health and Family Welfare</b>							
<b>2210 Medical and Public Health</b>							
<i>01 Urban Health Services - Allopathy</i>							
001	Direction and Administration	54,57.40	--	--	--	54,57.40	44,03.95 (+)24
102	Employees State Insurance Scheme	45,71.82	--	--	92.73	46,64.55	33,06.18 (+)41
104	Medical Stores Depots	42.37	--	--	--	42.37	36.86 (+)15
		<i>10.77</i>					
110	Hospitals and Dispensaries	3,87,03.14	21,98.01	77,75.00	--	4,86,86.92	3,76,21.14 (+)29
200	Other Health Scheme	16,27.88	--	--	--	16,27.88	15,28.62 (+)6
789	Special component plan for scheduled castes	--	19,70.48	--	--	19,70.48	17,04.45 (+)16
796	Tribal area sub plan	--	22,93.84	--	--	22,93.84	31,18.86 (-)26
800	Other expenditure	--	5,48.70	--	--	5,48.70	7,43.15 (-)26
		<i>10.77</i>					
Total - '01'		5,04,02.61	70,11.03	77,75.00	92.73	6,52,92.14	5,24,63.21 (+)24
<i>02 Urban Health Services - Other systems of medicine</i>							
101	Ayurveda	88,59.88	53.04	--	--	89,12.92	75,70.87 (+)18
102	Homeopathy	6,13.89	--	--	--	6,13.89	5,85.34 (+)5
103	Unani	3,38.47	75.81	--	--	4,14.28	4,02.34 (+)3
Total - '02'		98,12.24	1,28.85	--	--	99,41.09	85,58.55 (+)16
<i>03 Rural Health Services - Allopathy -</i>							
103	Primary Health Centres	3,08,09.32	5,30.81	--	--	3,13,40.13	2,44,73.43 (+)28
789	Special component plan for scheduled castes	--	3,44.34	--	--	3,44.34	3,17.75 (+)8
796	Tribal area sub plan	--	1,20.55	--	--	1,20.55	2,85.80 (-)58
Total - '03'		3,08,09.32	9,95.70	--	--	3,18,05.02	2,50,76.98 (+)27
<i>04 Rural Health Services- Other Systems of medicine</i>							
101	Ayurveda	--	37.75	--	--	37.75	1,70.12 (-)78
789	Special component plan for scheduled castes	--	68.21	--	--	68.21	30.96 (+)120
796	Tribal area sub plan	--	68.29	--	--	68.29	92.73 (-)26
Total - '04'		--	1,74.25	--	--	1,74.25	2,93.81 (-)41





## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) -								
<b>B Social Services-contd.</b>								
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>								
<b>2215 Water Supply and Sanitation</b>								
<i>01 Water Supply</i>								
	<i>49.80</i>							
001	Direction and Administration	95,72.66	--	--	--	96,22.46	78,61.89 (+)22	
005	Survey and Investigation	--	16.75	--	--	16.75	15.94 (+)5	
052	Machinery and Equipment	55.73	--	--	--	55.73	83.09 (-)33	
101	Urban water supply programmes	96,65.51	--	--	--	96,65.51	93,85.75 (+)3	
102	Rural water supply programmes	86,23.07	--	39,73.25	0.14	1,25,96.46	94,46.32 (+)33	
191	Assistance to Local Bodies, Municipalities etc.	--	--	--	--	--	11,50.11 (-)100	
192	Assistance to Municipalities/ Municipal councils	--	3,77.81	--	--	3,77.81	5,56.24 (-)32	
789	Special component plan for scheduled castes	--	1,99.99	14,96.81	--	16,96.80	17,27.89 (-)2	
796	Tribal area sub plan	--	--	63,00.96	--	63,00.96	53,40.54 (+)18	
800	Other expenditure	1,93.49	--	42.43	--	2,35.92	2,76.76 (-)15	
		<i>49.80</i>						
	Total - '01'	2,81,10.46	5,94.55	1,18,13.45	0.14	4,05,68.40	3,58,44.53 (+)13	
<i>02 Sewerage and Sanitation</i>								
001	Direction and Administration	--	--	68.61	--	68.61	10.71 (+)541	
106	Prevention of Air and Water Pollution	--	4,00.00	53.01	--	4,53.01	4,28.18 (+)6	
107	Sewerage Services	14,02.98	--	13,42.30	--	27,45.28	30,32.86 (-)9	
789	Special component plan for scheduled castes	--	--	8,45.65	--	8,45.65	10,84.43 (-)22	
796	Tribal area sub plan	--	--	9,34.33	--	9,34.33	11,57.88 (-)19	
800	Other expenditure	--	1,62.51	--	--	1,62.51	1,08.74 (+)49	
		<i>49.80</i>						
	Total - '02'	14,02.98	5,62.51	32,43.90	--	52,09.39	58,22.80 (-)11	
		<i>49.80</i>						
	Total - 2215	2,95,13.44	11,57.06	1,50,57.35	0.14	4,57,77.79	4,16,67.33 (+)10	



## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+/ Decrease (-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes (₹ in lakh)	Central Plan Schemes	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>								
<b>B Social Services-contd.</b>								
<b>(c) Water Supply, Sanitation, Housing and Urban Development-concl.</b>								
<b>2217 Urban Development</b>								
<i>01 State Capital Development</i>								
001	Direction and Administration	43.44	12,39.46	5,62.70	--	18,45.60	1,48,38.84 (-)88	
800	Other expenditure	25.00	--	--	--	25.00	17.00 (+)47	
	Total - '01'	68.44	12,39.46	5,62.70	--	18,70.60	1,48,55.84 (-)87	
<i>04 Slum Area Improvement</i>								
191	Assistance to Municipal Corporations	--	--	13,85.01	--	13,85.01	15,43.33 (-)10	
	Total- 04	--	--	13,85.01	--	13,85.01	15,43.33 (-)10	
<i>05 Other Urban Development Schemes</i>								
001	Direction and Administration	8,96.03	2,15.79	--	--	11,11.82	8,62.47 (+)29	
191	Assistance to Municipal Corporations	--	3,57.45	6,62.88	--	10,20.33	5,51.76 (+)85	
789	Special component plan for scheduled castes	--	49,49.13	2,07.56	--	51,56.69	51,04.96 (+)1	
796	Tribal area sub plan	--	24,05.26	37.15	--	24,42.41	9,94.00 (+)146	
800	Other expenditure	4,68.57	3,51,23.88	38.24	--	3,56,30.69	2,60,43.87 (+)37	
	Total - '05'	13,64.60	4,30,51.51	9,45.83	--	4,53,61.94	3,35,57.06 (+)35	
<i>80 General</i>								
191	Assistance to Municipal Corporations	--	10,57.15	--	--	10,57.15	7,69.06 (+)37	
796	Tribal area sub plan	--	--	96.89	--	96.89	57.18 (+)69	
800	Other expenditure	9.00	--	--	--	9.00	7.64 (+)18	
	Total - '80'	9.00	10,57.15	96.89	--	11,63.04	8,33.88 (+)39	
	Total - 2217	14,42.04	4,53,48.12	29,90.43	--	4,97,80.59	5,07,90.11 (-)2	
	Total (c) Water Supply, Sanitation, Housing and Urban Development	49.80	3,83,21.66	4,95,15.18	2,62,47.89	0.14	11,41,34.67	10,92,48.04 (+)4

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
(₹ in lakh)							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>B Social Services-contd.</b>							
<b>(d) Information and Broadcasting</b>							
<b>2220 Information and Publicity</b>							
<b>01 Films</b>							
001	Direction and Administration	46,38.42	--	--	--	46,38.42	39,38.29 (+)18
105	Production of films	3,01.72	--	--	--	3,01.72	2,88.67 (+)5
800	Other expenditure	30.00	--	--	--	30.00	--
	Total - '01'	49,70.14	--	--	--	49,70.14	42,26.96 (+)18
<b>60 Others</b>							
106	Field Publicity	10,45.09	2,03.13	--	--	12,48.22	10,53.92 (+)18
110	Publications	2,63.45	--	--	--	2,63.45	3,15.37 (-)16
789	Special component plan for scheduled castes	--	64.30	--	--	64.30	54.74 (+)17
796	Tribal area sub plan	--	2,89.38	--	--	2,89.38	65.42 (+)342
	Total - '60'	13,08.54	5,56.81	--	--	18,65.35	14,89.45 (+)25
	Total - 2220	62,78.68	5,56.81	--	--	68,35.49	57,16.41 (+)20
	Total-(d) Information and Broadcasting	62,78.68	5,56.81	--	--	68,35.49	57,16.41 (+)20
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>							
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>							
<b>01 Welfare of Scheduled Castes</b>							
001	Direction and Administration	8,67.21	--	--	--	8,67.21	7,02.15 (+)24
102	Economic Development	72.78	--	--	--	72.78	57.70 (+)26
277	Education	49,52.23	--	--	--	49,52.23	46,57.76 (+)6
789	Special component plan for scheduled castes	--	2,90,15.50	27,42.44	21,94.51	3,39,52.45	2,98,39.91 (+)14
793	Special central assistance for scheduled castes component plan	--	--	--	21,59.08	21,59.08	43,08.53 (-)50
800	Other expenditure	33.89	--	--	--	33.89	44.47 (-)24
	Total - '01'	59,26.11	2,90,15.50	27,42.44	43,53.59	4,20,37.64	3,96,10.52 (+)6

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) -								
<b>B Social Services-contd.</b>								
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concd.</i>								
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concd.</b>							
02	<i>Welfare of Scheduled Tribes</i>							
	<i>8.00</i>							
001	Direction and Administration	39,91.95	--	--	--	39,99.95	31,35.64 (+)28	
102	Economic Development	99.43	--	--	--	99.43	77.00 (+)29	
277	Education	1,26,83.54	--	--	--	1,26,83.54	1,12,59.07 (+)13	
794	Special central assistance for Tribal sub plan	--	--	63,66.80	--	63,66.80	96,34.61 (-)34	
796	Tribal area sub plan	--	2,29,39.21	4,51.24	78,69.56	3,12,60.01	2,59,09.61 (+)21	
800	Other expenditure	2,54.68	--	--	--	2,54.68	2,66.56 (-)4	
		<i>8.00</i>						
	Total - '02'	1,70,29.60	2,29,39.21	68,18.04	78,69.56	5,46,64.41	5,02,82.49 (+)9	
03	<i>Welfare of Backward Classes</i>							
001	Direction and Administration	3,58.95	--	--	--	3,58.95	3,11.45 (+)15	
277	Education	17,86.11	2,91,67.89	--	16,12.00	3,25,66.00	1,96,09.63 (+)66	
800	Other expenditure	4,37.00	4,33.14	4,32.08	3,50.05	16,52.27	11,35.64 (+)45	
	Total - '03'	25,82.06	2,96,01.03	4,32.08	19,62.05	3,45,77.22	2,10,56.72 (+)64	
		<i>8.00</i>						
	Total - 2225	2,55,37.77	8,15,55.74	99,92.56	1,41,85.20	13,12,79.27	11,09,49.73 (+)18	
	Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	<i>8.00</i>						
		2,55,37.77	8,15,55.74	99,92.56	1,41,85.20	13,12,79.27	11,09,49.73 (+)18	

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes (₹ in lakh)	Central Plan Schemes	Total		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>B Social Services-contd.</b>							
<b>(f) Labour and Labour Welfare</b>							
<b>2230 Labour and Employment</b>							
<i>01 Labour</i>							
001	Direction and Administration	2,02.61	--	--	--	2,02.61	1,43.60 (+)41
101	Industrial Relations	13,98.62	4.89	--	--	14,03.51	11,20.59 (+)25
102	Working Conditions and Safety	3,70.59	28.31	--	--	3,98.90	2,92.11 (+)37
103	General Labour Welfare	74.27	3,31.00	--	--	4,05.27	54.68 (+)641
112	Rehabilitation of Bonded Labour	--	--	4.07	--	4.07	4.32 (-)6
	Total - '01'	20,46.09	3,64.20	4.07	--	24,14.36	16,15.30 (+)49
<i>02 Employment Service</i>							
001	Direction and Administration	1,36.10	--	--	--	1,36.10	97.90 (+)39
101	Employment Services	8,20.18	1,10.88	--	--	9,31.06	8,04.80 (+)16
800	Other expenditure	--	--	--	--	--	0.08 (-)100
	Total - '02'	9,56.28	1,10.88	--	--	10,67.16	9,02.78 (+)18
<i>03 Training</i>							
001	Direction and Administration	1,30.13	16.77	-	--	1,46.90	1,33.59 (+)10
003	Training of Craftsmen and Supervisors	52,71.57	6,24.85	15,82.50	--	74,78.92	60,71.24 (+)23
789	Special component plan for scheduled castes	--	3,55.22	--	--	3,55.22	5,12.52 (-)31
796	Tribal area sub plan	--	3,96.85	--	--	3,96.85	6,73.43 (-)41
	Total - '03'	54,01.70	13,93.69	15,82.50	--	83,77.89	73,90.78 (+)13
	Total - 2230	84,04.07	18,68.77	15,86.57	--	1,18,59.41	99,08.86 (+)20
	Total (f) Labour and Labour Welfare	84,04.07	18,68.77	15,86.57	--	1,18,59.41	99,08.86 (+)20

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes (₹ in lakh)	Central Plan Schemes	Total		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>B Social Services-contd.</b>							
<b>(g) Social Welfare and Nutrition</b>							
<b>2235 Social Security and Welfare</b>							
<i>01 Rehabilitation</i>							
001	Direction and Administration	38.90	--	--	--	38.90	31.58 (+)23
103	Displaced persons from former East Pakistan	4.62	--	--	--	4.62	4.74 (-)3
	Total - '01'	43.52	--	--	--	43.52	36.32 (+)20
<i>02 Social Welfare</i>							
		<i>1.94</i>					
001	Direction and Administration	26,75.51	1,61.84	--	--	28,39.29	21,21.90 (+)34
101	Welfare of handicapped	4,91.60	5,23.29	--	--	10,14.89	6,68.76 (+)52
102	Child Welfare	92.37	65,18.05	3,79,94.25	4,24.10	4,50,28.77	2,59,33.55 (+)74
103	Women's Welfare	2,92.39	1,75,08.90	--	--	1,78,01.29	93,74.48 (+)90
104	Welfare of aged, infirm and destitute	33,98.79	38,34.20	--	--	72,32.99	15.40 (+)46867
106	Correctional Services	6,03.10	24.73	--	--	6,27.83	5,82.79 (+)8
107	Assistance to Voluntary Organisation	--	95.80	--	--	95.80	1,00.51 (-)5
200	Other programmes	4,11.86	--	--	--	4,11.86	3,54.53 (+)16
789	Special component plan for scheduled castes	--	79,62.44	75.95	--	80,38.39	30,63.50 (+)162
796	Tribal area sub plan	--	80,84.17	1,32.43	--	82,16.60	47,26.46 (+)74
800	Other expenditure	--	18,19.57	--	--	18,19.57	22,08.49 (-)18
		<i>1.94</i>					
	Total - '02'	79,65.62	4,65,32.99	3,82,02.63	4,24.10	9,31,27.28	4,91,50.37 (+)89



## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes (₹ in lakh)	Central Plan Schemes	Total		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>B Social Services-contd.</b>							
<b>(g) Social Welfare and Nutrition -contd.</b>							
<b>2235 Social Security and Welfare-concl.</b>							
<i>60 Other Social Security and Welfare Programmes</i>							
101	Personal Accident Insurance Scheme for poor families	7.78	1,91.09	--	--	1,98.87	1,42.65 (+)39
102	Pensions under Social Security Schemes	56,61.76	2,49,65.82	--	--	3,06,27.58	3,82,03.82 (-)20
105	Government Employees Insurance Scheme	2,29.98	--	--	--	2,29.98	12.72 (+)1708
107	Swatantrata Sainik Samman Pension Scheme	21,54.49	--	--	--	21,54.49	8,51.82 (+)153
200	Other Programmes	9,02.34	1,63.00	--	--	10,65.34	17,74.14 (-)40
789	Special component plan for scheduled castes	--	1,42,90.02	--	--	1,42,90.02	44,75.99 (+)219
796	Tribal area sub plan	--	1,27,86.53	--	--	1,27,86.53	51,96.65 (+)146
800	Other expenditure	1,02.30	--	--	--	1,02.30	77.07 (+)33
	Total - '60'	90,58.65	5,23,96.46	--	--	6,14,55.11	5,07,34.86 (+)21
		1.94					
	Total - 2235	1,70,67.79	9,89,29.45	3,82,02.63	4,24.10	15,46,25.91	9,99,21.55 (+)55
<b>2236 Nutrition</b>							
<i>02 Distribution of nutritious food and beverages -</i>							
101	Special Nutrition programmes	2,24.63	1,33.69	2,98,07.38	--	3,01,65.70	1,94,76.56 (+)55
789	Special component plan for scheduled castes	--	2,89.54	94,49.07	--	97,38.61	23,26.98 (+)319
796	Tribal area sub plan	--	25,79.35	1,29,31.11	--	1,55,10.46	66,41.20 (+)134
	Total - '02'	2,24.63	30,02.58	5,21,87.56	--	5,54,14.77	2,84,44.74 (+)95
	Total - 2236	2,24.63	30,02.58	5,21,87.56	--	5,54,14.77	2,84,44.74 (+)95

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>B Social Services-concl.</b>							
<b>(g) Social Welfare and Nutrition -concl.</b>							
<b>2245 Relief on account of Natural Calamities</b>							
<i>02 Floods, Cyclones etc</i>							
193	Assistance to Nagar Panchayats/Notified Area Committees	--	--	--	--	--	0.31 (-)100
	Total : 02	--	--	--	--	--	0.31 (-)100
<i>05 Calamity Relief Fund</i>							
101	Transfer to Reserve Funds and Deposit Accounts- Calamity Relief Fund	2,85,98.00 <sup>(a)</sup>	--	--	--	2,85,98.00	2,77,90.50 (+)3
	Total - 05	2,85,98.00	--	--	--	2,85,98.00	2,77,90.50 (+)3
<i>80 General</i>							
001	Direction and Administration	71.59	--	--	--	71.59	87.84 (-)18
101	Centre for Training in disaster preparedness	6.45	--	--	--	6.45	-- --
103	Assistance to States from National Calamity Contingency Fund	39,88.04	--	--	--	39,88.04	-- --
800	Other expenditure	17,06.84	--	--	--	17,06.84	24.43 (+)6887
	Total - 80	57,72.92	--	--	--	57,72.92	1,12.27 (+)5042
	Total - 2245	3,43,70.92	--	--	--	3,43,70.92	2,79,03.08 (+)23
	Total-(g) Social Welfare and Nutrition	5,16,63.34	10,19,32.03	9,03,90.19	4,24.10	24,44,11.60	15,62,69.37 (+)56
<b>(h) Others</b>							
<b>2250 Other Social Services</b>							
103	Upkeep of Shrines, Temples etc.	--	--	--	--	--	0.43 (-)100
800	Other expenditure	10,57.26	--	--	--	10,57.26	10,63.60 (-)1
	Total - 2250	10,57.26	--	--	--	10,57.26	10,64.03 (-)1
<b>2251 Secretariat - Social Services</b>							
090	Secretariat	15,31.54	--	--	--	15,31.54	11,47.06 (+)34
091	Attached Offices	1.04	--	--	--	1.04	11.11 (-)91
	Total - 2251	15,32.58	--	--	--	15,32.58	11,58.17 (+)32
	Total-(h) Others	25,89.84	--	--	--	25,89.84	22,22.20 (+)17
	Total-B-Social Services	79.87			3.00		
		72,48,92.64	30,92,60.94	22,63,81.74	3,55,66.74	1,29,61,84.93	1,01,45,94.30 (+)27

<sup>(a)</sup> ₹ 2,85,88.00 lakh transferred to 8235-111- Calamity Relief Fund and ₹ 10.00 lakh transferred to 8223-101-Famine Relief Fund (Statement No.18)

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
(₹ in lakh)							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>C Economic Services</b>							
<b>(a) Agriculture and Allied Activities</b>							
<b>2401 Crop Husbandry</b>							
001	Direction and Administration	6.33					
		1,40,59.03	47,84.78	--	--	1,88,50.14	1,47,78.25 (+)28
102	Food grain crops	--	8,80.01	6,05.29	--	14,85.30	11,95.95 (+)24
103	Seeds	8,03.29	--	--	4,99.30	13,02.59	8,82.62 (+)48
105	Manures and Fertilisers	13,99.77	2,57.10	--	--	16,56.87	44,24.39 (-)63
107	Plant Protection	7.35	--	--	--	7.35	6.59 (+)12
108	Commercial Crops	92.14	40.25	35,52.58	--	36,84.97	30,33.68 (+)21
109	Extension and Farmers Training	5,05.47	28,70.18	--	--	33,75.65	34,40.85 (-)2
110	Crop Insurance	--	24,32.37	--	--	24,32.37	68,49.36 (-)64
113	Agricultural Engineering	15,33.11	99.30	3,60.83	51.30	20,44.54	17,05.53 (+)20
		0.15					
119	Horticulture and Vegetable Crops	53,05.41	26,94.42	38,87.49	--	1,18,87.47	89,48.18 (+)33
789	Special component plan for scheduled castes	--	63,02.83	19,63.25	1.24	82,67.32	59,87.88 (+)38
796	Tribal area sub plan	--	1,08,50.22	33,09.66	1.18	1,41,61.06	87,61.60 (+)62
800	Other expenditure	--	1,04,53.04	40,72.08	--	1,45,25.12	74,89.06 (+)94
		6.48					
	Total - 2401	2,37,05.57	4,16,64.50	1,77,51.18	5,53.02	8,36,80.75	6,75,03.94 (+)24
<b>2402 Soil and Water Conservation</b>							
001	Direction and Administration	3.14	--	--	--	3.14	1.72 (+)83
101	Soil Survey and Testing	4,61.88	--	--	--	4,61.88	3,62.92 (+)27
102	Soil Conservation	28,05.87	6,31.41	5,02.70	--	39,39.98	35,32.29 (+)12
109	Extension and Training	24.99	--	--	--	24.99	18.84 (+)33
796	Tribal area sub plan	--	1,56.00	--	--	1,56.00	1,52.85 (+)2
	Total - 2402	32,95.88	7,87.41	5,02.70	--	45,85.99	40,68.62 (+)13

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>C Economic Services- contd.</b>							
<b>(a) Agriculture and Allied Activities- contd.</b>							
<b>2403 Animal Husbandry</b>							
001	Direction and Administration	2.65					
		15,64.44	6,85.82	27.41	--	22,80.32	19,38.69 (+)18
101	Veterinary Services and Animal Health	1,35,78.64	3,81.16	29.23	--	1,39,89.03	1,15,24.78 (+)21
102	Cattle and Buffalo Development	63,44.71	10,43.38	--	43.40	74,31.49	72,15.43 (+)3
103	Poultry Development	7,11.39	--	12.71	--	7,24.10	5,34.41 (+)35
104	Sheep and Wool Development	2,44.36	--	--	--	2,44.36	1,96.04 (+)25
107	Fodder and Feed Development	--	--	--	--	--	1,10.00 --
109	Extension and Training	8,23.67	1,34.10	--	--	9,57.77	8,29.11 (+)16
113	Administrative Investigation and Statistics	2,13.86	--	4,16.26	--	6,30.12	6,93.63 (-)9
789	Special component plan for scheduled castes	--	9,94.94	--	--	9,94.94	9,58.22 (+)4
796	Tribal area sub plan	--	13,07.50	--	--	13,07.50	8,41.78 (+)55
800	Other expenditure	5,78.00	20,46.17	--	--	26,24.17	6,75.09 (+)289
		2.65					
	Total - 2403	2,40,59.07	65,93.07	4,85.61	43.40	3,11,83.80	2,55,17.18 (+)22
<b>2405 Fisheries</b>							
001	Direction and Administration	2,22.41	9.72	--	--	2,32.13	1,93.45 (+)20
101	Inland fisheries	14,82.41	1,88.16	1,48.96	--	18,19.53	15,66.55 (+)16
109	Extension and Training	24.07	19.09	8.86	--	52.02	52.99 (-)2
120	Fisheries Co-operatives	--	6.21	94.52	--	1,00.73	56.59 (+)78
789	Special component plan for scheduled castes	--	1,46.24	13.78	--	1,60.02	1,28.61 (+)24
796	Tribal area sub plan	--	2,24.18	38.43	--	2,62.61	1,96.84 (+)33
800	Other expenditure	37.76	3,56.93	--	7.89	4,02.58	42.38 (+)850
	Total - 2405	17,66.65	9,50.53	3,04.55	7.89	30,29.62	22,37.41 (+)35

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
(₹ in lakh)							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>C Economic Services- contd.</b>							
<b>(a) Agriculture and Allied Activities- contd.</b>							
<b>2406 Forestry and Wild Life</b>							
<i>01 Forestry</i>							
001	Direction and Administration	19,51.71	2,66.69	--	--	22,18.40	18,85.84 (+)18
003	Education and Training	4,47.43	56.89	--	--	5,04.32	3,96.24 (+)27
004	Research	3,63.08	--	--	--	3,63.08	2,95.00 (+)23
101	Forest Conservation, Development and Regeneration	4,37,71.53	1,05,57.23	--	--	5,43,28.76	4,66,19.31 (+)17
102	Social and Farm Forestry	46,20.30	9,47.90	4,75.48	32.99	60,76.67	45,90.78 (+)32
203	State Trading in Timber	71,55.54	--	--	--	71,55.54	64,99.03 (+)10
204	State Trading in Bamboo	15,97.02	--	--	--	15,97.02	18,21.46 (-)12
206	State Trading in Khair	5.19	--	--	--	5.19	2.16 (+)140
789	Special component plan for scheduled castes	--	13,09.80	--	--	13,09.80	9,32.81 (+)40
796	Tribal area sub plan	--	75,92.55	--	3,81.20	79,73.75	1,64,94.17 (-)52
		<i>11.65</i>					
800	Other expenditure	3,73.01	1,95.56	--	--	5,80.22	8,09.03 (-)28
		<i>11.65</i>					
Total - '01'		6,02,84.81	2,09,26.62	4,75.48	4,14.19	8,21,12.75	8,03,45.83 (+)2
<i>02 Environmental Forestry and Wild Life</i>							
110	Wild Life Preservation	31,23.05	5,36.24	46,36.48	--	82,95.77	86,66.06 (-)4
796	Tribal area sub plan	--	--	7,64.44	--	7,64.44	5,42.21 (+)41
Total - '02'		31,23.05	5,36.24	54,00.92	--	90,60.21	92,08.27 (-)2
		<i>11.65</i>					
Total - 2406		6,34,07.86	2,14,62.86	58,76.40	4,14.19	9,11,72.96	8,95,54.10 (+)2

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
(₹ in lakh)							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>C Economic Services- contd.</b>							
<b>(a) Agriculture and Allied Activities- contd.</b>							
<b>2408 Food Storage and Warehousing</b>							
<i>01 Food</i>							
001	Direction and Administration	21,07.09	--	--	--	21,07.09	17,15.11 (+)23
102	Food Subsidies	5,14,43.79	94.88	--	--	5,15,38.67	5,22,75.57 (-)1
190	Assistance to Public Sector and Other Undertakings	5.53	--	--	--	5.53	4.37 (+)27
789	Special component plan for scheduled castes	--	10.68	--	--	10.68	-- --
796	Tribal area sub plan	--	6,64.23	--	--	6,64.23	-- --
800	Other expenditure	--	--	--	--	--	31.00 (-)100
	Total - '01'	5,35,56.41	7,69.79	--	--	5,43,26.20	5,40,26.05 (+)1
	Total - 2408	5,35,56.41	7,69.79	--	--	5,43,26.20	5,40,26.05 (+)1
<b>2415 Agricultural Research and Education</b>							
<i>01 Crop Husbandry</i>							
120	Assistance to Other Institutions	38,00.00	6,95.64	--	--	44,95.64	51,69.64 (-)13
	Total - '01'	38,00.00	6,95.64	--	--	44,95.64	51,69.64 (-)13
<i>05 Fisheries</i>							
004	Research	19.91	3.26	--	-	23.17	18.23 (+)27
	Total - '05'	19.91	3.26	--	-	23.17	18.23 (+)27
<i>80 General</i>							
789	Special component plan for scheduled castes	--	7,64.66	--	--	7,64.66	7,53.40 (+)1
796	Tribal area sub plan	--	6,27.98	--	--	6,27.98	8,68.60 (-)28
	Total - 80	--	13,92.64	--	--	13,92.64	16,22.00 (-)14
	Total - 2415	38,19.91	20,91.54	--	--	59,11.45	68,09.87 (-)13

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>								
<b>C Economic Services- contd.</b>								
<b>(a) Agriculture and Allied Activities- conclud.</b>								
<b>2425</b>	<b>Co-operation</b>							
	<i>0.01</i>							
001	Direction and Administration	24,94.87	--	--	--	24,94.88	20,19.98 (+)24	
003	Training	--	35.04	--	--	35.04	35.00 --	
101	Audit of Co-operatives	47,67.91	--	--	--	47,67.91	19,10.32 (+)150	
107	Assistance to credit co-operatives	--	29,41.26	--	--	29,41.26	21,57.51 (+)36	
789	Special component plan for scheduled castes	--	11,36.51	--	--	11,36.51	3,53.00 (+)222	
796	Tribal area sub plan	--	11,49.04	--	--	11,49.04	5,42.91 (+)112	
800	Other expenditure	--	--	5,00.00	--	5,00.00	4,00.00 (+)25	
		<i>0.01</i>						
	Total – 2425	72,62.78	52,61.85	5,00.00	--	1,30,24.64	74,18.72 (+)76	
	Total-(a) Agriculture and Allied Activities	<i>20.79</i>						
		18,08,74.13	7,95,81.55	2,54,20.44	10,18.50	28,69,15.41	25,71,35.89 (+)12	
<b>(b) Rural Development</b>								
<b>2501</b>	<b>Special Programmes for Rural Development</b>							
<i>02</i>	<i>Drought Prone Area Development Programme</i>							
789	Special component plan for scheduled castes	--	2.00	2,50.81	--	2,52.81	4,08.56 (-)38	
796	Tribal area sub plan	--	2.00	7,02.48	--	7,04.48	9,32.75 (-)24	
800	Other expenditure	--	2,97.67	9,10.23	--	12,07.90	16,82.11 (-)28	
	Total - '02'	--	3,01.67	18,63.52	--	21,65.19	30,23.42 (-)28	
<i>03</i>	<i>Desert Development Programme</i>							
800	Other expenditure	--	--	4,33.65	--	4,33.65	3,73.05 (+)16	
	Total - 03	--	--	4,33.65	--	4,33.65	3,73.05 (+)16	

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes (₹ in lakh)	Central Plan Schemes	Total		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>C Economic Services- contd.</b>							
<b>(b) Rural Development- concld.</b>							
<b>2501 Special Programmes for Rural Development- concld.</b>							
<i>06 Self Employment Programmes</i>							
101 Swarnajayanti Gram Swarozgar Yojana	--	--	7,41.50	--	7,41.50	5,69.67	(+30)
789 Special component plan for scheduled castes	--	90,53.30	9,95.50	--	1,00,48.80	92,61.52	(+9)
796 Tribal area sub plan	--	1,49,10.99	11,78.06	--	1,60,89.05	1,28,70.59	(+25)
800 Other expenditure	--	1,65,46.57	25,66.47	--	1,91,13.04	2,07,11.34	(-8)
Total - 06	--	4,05,10.86	54,81.53	--	4,59,92.39	4,34,13.12	(+6)
Total - 2501	--	4,08,12.53	77,78.70	--	4,85,91.23	4,68,09.59	(+4)
<b>2505 Rural Employment</b>							
<i>01 National Programmes</i>							
702 Jawahar Gram Samridhi Yojna	--	8,00.00	1,37,38.38	--	1,45,38.38	2,16,74.87	(-33)
789 Special component plan for scheduled castes	--	--	91,95.24	--	91,95.24	1,13,71.24	(-19)
796 Tribal area sub plan	--	--	1,19,36.21	--	1,19,36.21	1,96,09.37	(-39)
Total - 01	--	8,00.00	3,48,69.83	--	3,56,69.83	5,26,55.48	(-32)
Total - 2505	--	8,00.00	3,48,69.83	--	3,56,69.83	5,26,55.48	(-32)
<b>2515 Other Rural Development programmes</b>							
<i>3.50</i>							
001 Direction and Administration	41,42.32	24,17.00	--	--	65,62.82	54,04.18	(+21)
003 Training	20.06	3,10.00	--	--	3,30.06	3,35.04	(-1)
101 Panchayati Raj	1,30,12.84	3,48,97.30	0.45	--	4,79,10.59	2,18,24.53	(+120)
102 Community Development	8,66.53	68,64.58	--	--	77,31.11	7,90.66	(+878)
789 Special component plan for scheduled castes	--	90,94.70	--	59,30.15	1,50,24.85	1,01,72.69	(+48)
796 Tribal area sub plan	--	1,14,30.64	--	--	1,14,30.64	49,29.15	(+132)
800 Other expenditure	29,41.77	66,56.32	--	4,38,07.91	5,34,06.00	5,46,57.42	(-2)
<i>3.50</i>							
Total - 2515	2,09,83.52	7,16,70.54	0.45	4,97,38.06	14,23,96.07	9,81,13.67	(+45)
Total-(b)	<i>3.50</i>						
Rural Development	2,09,83.52	11,32,83.07	4,26,48.98	4,97,38.06	22,66,57.13	19,75,78.74	(+15)



## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes (₹ in lakh)	Central Plan Schemes	Total		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>C Economic Services- contd.</b>							
<b>(d) Irrigation and Flood Control</b>							
<b>2700 Major Irrigation</b>							
<i>11 Chambal Project</i>							
101	Maintenance and Repairs	28,30.27	--	--	--	28,30.27	28,66.11 (-)1
	Total- 11	28,30.27	--	--	--	28,30.27	28,66.11 (-)1
<i>13 Tawa Project</i>							
101	Maintenance and Repairs	12,37.57	--	--	--	12,37.57	11,21.57 (+)10
	Total- 13	12,37.57	--	--	--	12,37.57	11,21.57 (+)10
<i>15 Upper Ban Ganga Project</i>							
101	Maintenance and Repairs	7,64.32	--	--	--	7,64.32	5,67.29 (+)35
	Total- 15	7,64.32	--	--	--	7,64.32	5,67.29 (+)35
<i>16 Thawar Project</i>							
101	Maintenance and Repairs	1,29.00	--	--	--	1,29.00	92.10 (+)40
	Total- 16	1,29.00	--	--	--	1,29.00	92.10 (+)40
<i>17 Kolar Project</i>							
101	Maintenance and Repairs	6,11.72	--	--	--	6,11.72	5,40.77 (+)13
	Total- 17	6,11.72	--	--	--	6,11.72	5,40.77 (+)13
<i>18 Barana Project</i>							
101	Maintenance and Repairs	2,89.75	--	--	--	2,89.75	3,31.24 (-)13
	Total-18	2,89.75	--	--	--	2,89.75	3,31.24 (-)13
<i>19- Halali Project</i>							
101	Maintenance and Repairs	1,82.48	--	--	--	1,82.48	1,39.38 (+)31
	Total- 19	1,82.48	--	--	--	1,82.48	1,39.38 (+)31
<i>20 Bhandar Project</i>							
101	Maintenance and Repairs	59.66	--	--	--	59.66	17.85 (+)234
	Total- 20	59.66	--	--	--	59.66	17.85 (+)234
<i>21 Sindh Project- Phase-II</i>							
101	Maintenance and Repairs	28.63	--	--	--	28.63	22.12 (+)29
	Total- 21	28.63	--	--	--	28.63	22.12 (+)29

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes (₹ in lakh)	Central Plan Schemes	Total		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>C Economic Services- contd.</b>							
<b>(d) Irrigation and Flood Control- contd.</b>							
<b>2700 Major Irrigation- concld.</b>							
<i>27 Sukta Project</i>							
101	Maintenance and Repairs	61.29	--	--	--	61.29	57.11 (+)7
	Total- 27	61.29	--	--	--	61.29	57.11 (+)7
<i>28 Urmil Project</i>							
101	Maintenance and Repairs	23.64	--	--	--	23.64	21.11 (+)12
	Total- 28	23.64	--	--	--	23.64	21.11 (+)12
<i>29 Sindh Project -Phase-I</i>							
101	Maintenance and Repairs	26.98	--	--	--	26.98	31.99 (-)16
	Total-29	26.98	--	--	--	26.98	31.99 (-)16
<i>30 Rangwan Project</i>							
101	Maintenance and Repairs	32.75	--	--	--	32.75	18.14 (+)81
	Total- 30	32.75	--	--	--	32.75	18.14 (+)81
<i>31 Hydrology Project</i>							
101	Maintenance and Repairs	1,92.40	--	--	--	1,92.40	1,50.40 (+)28
	Total- 31	1,92.40	--	--	--	1,92.40	1,50.40 (+)28
<i>32 Rajghat Project</i>							
101	Maintenance and Repairs	5,35.46	--	--	--	5,35.46	5,15.15 (+)4
	Total- 32	5,35.46	--	--	--	5,35.46	5,15.15 (+)4
<i>80 General</i>							
005	Survey and Investigation	--	7,98.97	--	--	7,98.97	6,95.34 (+)15
800	Other expenditure	6,22.14	--	--	--	6,22.14	6,22.34 --
	Total- '80'	6,22.14	7,98.97	--	--	14,21.11	13,17.68 (+)8
	Total- 2700	76,28.06	7,98.97	--	--	84,27.03	78,10.01 (+)8

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
(₹ in lakh)							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>C Economic Services- contd.</b>							
<b>(d) Irrigation and Flood Control- contd.</b>							
<b>2701 Medium Irrigation</b>							
<i>01 Major Irrigation-Commercial</i>							
799	Suspense	--	--	--	--	--	- 50.66 <sup>@</sup> --
Total- '01'		--	--	--	--	--	- 50.66 --
<i>80 General</i>							
001	Direction and Administration	1,72,87.10	1,03,36.51	--	--	2,76,23.61	2,21,10.98 (+)25
052	Machinery and Equipment	--	25,43.60	--	--	25,43.60	18,17.87 (+)40
799	Suspense	-0.55 <sup>@</sup>	-1,02.74 <sup>@</sup>	--	--	-1,03.29	4,48.10 (-)123
800	Other expenditure	15.57 46,73.21	--	--	--	46,88.78	40,45.66 (+)16
Total - '80'		15.57 2,19,59.76	1,27,77.37	--	--	3,47,52.70	2,84,22.61 (+)22
Total - 2701		15.57 2,19,59.76	1,27,77.37	--	--	3,47,52.70	2,83,71.95 (+)22
<b>2702 Minor Irrigation</b>							
<i>02 Ground water</i>							
789	Special component plan for scheduled castes	--	2,13.55	--	--	2,13.55	2,62.52 (-)19
Total- '02'		--	2,13.55	--	--	2,13.55	2,62.52 (-)19
<i>03 Maintenance</i>							
796	Tribal area sub plan	--	1,86.99	--	--	1,86.99	1,89.70 (-)1
Total- '03'		--	1,86.99	--	--	1,86.99	1,89.70 (-)1
<i>80 General</i>							
001	Direction and Administration	6.26	1.24	--	--	7.50	6.82 (+)10
800	Other expenditure	70,00.50	--	--	--	70,00.50	60,69.92 (+)15
Total - '80'		70,06.76	1.24	--	--	70,08.00	60,76.74 (+)15
Total - 2702		70,06.76	4,01.78	--	--	74,08.54	65,28.96 (+)13

<sup>@</sup> Minus transaction is due to excess credit during the year.

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+) / Decrease (-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
(₹ in lakh)							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>C Economic Services- contd.</b>							
<b>(d) Irrigation and Flood Control- conclud.</b>							
<b>2705 Command Area Development</b>							
201	Tawa Command Area Development Authority		23.64	--	23.64	19.51	(+)21
202	Barna-Halali Command Area Development Authority		3.82	--	3.82	6.45	(-)41
203	Upper Banganga Command Area Development Authority		27.66	--	27.66	22.02	(+)26
205	Gwalior Command Area Development Authority		16.69	--	16.69	16.12	(+)4
207	Bargi Command Area Development Authority		16.28	--	16.28	14.72	(+)11
800	Other expenditure		51.10	--	74.95	40.68	(+)84
	Total – 2705		1,39.19	--	1,63.04	1,19.50	(+)36
	Total-(d) Irrigation and Flood Control		15.57	--	5,07,51.31	4,28,30.42	(+)18
<b>(e) Energy</b>							
<b>2801 Power</b>							
<b>01 Hydel Generation</b>							
001	Direction and Administration		--	11,52.00	11,52.00	11,36.99	(+)1
	Total – 01		--	11,52.00	11,52.00	11,36.99	(+)1
<b>06 Rural Electrification</b>							
789	Special component plan for scheduled castes		--	8,79.53	8,79.53	12,68.90	(-)31
793	Special central assistance for scheduled castes component plan		--	--	7,88.65	9,80.25	(-)20
796	Tribal area sub plan		--	41,37.16	41,37.16	34,10.18	(+)21
	Total – '06'		--	50,16.69	58,05.34	56,59.33	(+)3
<b>80 General</b>							
101	Assistance to Electricity Boards		81,79.10	10,88.84	92,67.94	78,18.64	(+)19
800	Other expenditure		14,54,52.37	72,00.00	15,26,52.37	12,91,06.91	(+)18
	Total – '80'		15,36,31.47	82,88.84	16,19,20.31	13,69,25.55	(+)18
	Total – 2801		15,36,31.47	1,44,57.53	16,88,77.65	14,37,21.87	(+)18

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes (₹ in lakh)	Central Plan Schemes	Total		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>C Economic Services-</b> contd.							
<i>(e) Energy</i> -concltd.							
<b>2810 Non-Conventional Sources of Energy</b>							
<i>60 Others</i>							
796 Tribal area sub plan	--	--	--	--	--	2,91.50	(-)100
		4,14.25					
800 Other expenditure	--	-4,14.25	--	--	--	3,36.00	(-)100
Total - 2810	--	--	--	--	--	6,27.50	(-)100
Total - (e) Energy	15,36,31.47	1,44,57.53	--	7,88.65	16,88,77.65	14,43,49.37	(+)17
<i>(f) Industry and Minerals</i>							
<b>2851 Village and Small Industries</b>							
101 Industrial Estates	4,21.24	--	--	--	4,21.24	3,95.38	(+)7
102 Small Scale Industries	--	18.45	--	--	18.45	54.57	(-)66
103 Handloom Industries	7,27.62	1,74.37	4,14.50	9.03	13,25.52	14,96.26	(-)11
104 Handicraft Industries	--	5,75.42	--	--	5,75.42	3,28.60	(+)75
105 Khadi and Village Industries	3,52.94	5,39.71	--	--	8,92.65	7,56.32	(+)18
107 Sericulture Industries	13,28.71	18,15.67	--	--	31,44.38	19,38.23	(+)62
108 Powerloom Industries	--	7,50.00	--	--	7,50.00	7,50.13	--
110 Composite Village and Small Industries and Co-operatives	--	1,83.21	16.45	--	1,99.66	1,83.38	(+)9
200 Other Village Industries	25,50.27	38.78	--	--	25,89.05	19,83.34	(+)31
789 Special component plan for scheduled castes	--	13,06.19	41.90	--	13,48.09	21,69.99	(-)38
796 Tribal area sub plan	--	18,32.99	30.05	--	18,63.04	24,41.67	(-)24
800 Other expenditure	3.60	--	--	1,12.25	1,15.85	1,16.85	(-)1
Total - 2851	53,84.38	72,34.79	5,02.90	1,21.28	1,32,43.35	1,26,14.72	(+)5

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>C Economic Services- contd.</b>							
<b>(f) Industry and Minerals- conold.</b>							
<b>2852 Industries</b>							
<i>80 General</i>							
001	Direction and Administration	6,51.14	--	--	--	6,51.14	4,55.36 (+)43
003	Industrial Education, Research and Training	--	9.48	--	--	9.48	8.84 (+)7
800	Other expenditure	8.46	69,61.72	--	6.48	69,76.66	53,72.96 (+)30
	Total-80	6,59.60	69,71.20	-	6.48	76,37.28	58,37.16 (+)31
	Total - 2852	6,59.60	69,71.20	-	6.48	76,37.28	58,37.16 (+)31
<b>2853 Non-ferrous Mining and Metallurgical Industries</b>							
<i>02 Regulation and Development of Mines</i>							
		<i>0.49</i>					
001	Direction and Administration	6,06.52	1,16.55	--	--	7,23.56	6,12.69 (+)18
004	Research and Development	--	20.75	--	--	20.75	19.13 (+)8
101	Survey and Mapping	--	1,03.70	--	--	1,03.70	78.75 (+)32
102	Mineral Exploration	--	4,37.99	--	--	4,37.99	3,41.11 (+)28
800	Other expenditure	1,29,77.63	--	--	--	1,29,77.63	94,68.81 (+)37
		<i>0.49</i>					
	Total - '02'	1,35,84.15	6,78.99	--	--	1,42,63.63	1,05,20.49 (+)36
		<i>0.49</i>					
	Total - 2853	1,35,84.15	6,78.99	--	--	1,42,63.63	1,05,20.49 (+)36
		<i>0.49</i>					
	Total-(f) Industry and Minerals	1,96,28.13	1,48,84.98	5,02.90	1,27.76	3,51,44.26	2,89,72.37 (+)21

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes (₹ in lakh)	Central Plan Schemes	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>								
<b>C</b>	<b>Economic Services- contd.</b>							
<b>(g)</b>	<b>Transport</b>							
<b>3053</b>	<b>Civil Aviation</b>							
60	<i>Other Aeronautical Services</i>							
102	Navigation and Air Route Services	22.50	--	--	--	22.50	34.00	(-)34
	Total--60	22.50	--	--	--	22.50	34.00	(-)34
80	<i>General</i>							
003	Training and Education	1.87	--	--	--	1.87	1.90	(-)2
789	Special component plan for scheduled castes	--	--	--	--	--	25.50	--
796	Tribal area sub plan	--	--	--	--	--	25.35	--
	Total- '80'	1.87	--	--	--	1.87	52.75	(-)96
	Total- 3053	24.37	--	--	--	24.37	86.75	(-)72
<b>3054</b>	<b>Roads and Bridges</b>							
01	<i>National Highways</i>							
337	Road Works	24,20.78	--	--	--	24,20.78	16,55.02	(+)46
	Total - '01'	24,20.78	--	--	--	24,20.78	16,55.02	(+)46
03	<i>State Highways</i>							
337	Road Works	52,45.54	--	--	--	52,45.54	34,14.37	(+)54
	Total - '03'	52,45.54	--	--	--	52,45.54	34,14.37	(+)54
04	<i>District and other Roads</i>							
337	Road Works	3,81,84.30	--	--	--	3,81,84.30	2,34,86.32	(+)63
800	Other expenditure	42,85.22	--	--	--	42,85.22	2,77,89.28	(-)85
	Total - '04'	4,24,69.52	--	--	--	4,24,69.52	5,12,75.60	(-)17

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes (₹ in lakh)	Central Plan Schemes	Total		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>C Economic Services-</b> contd.							
<b>(g) Transport-</b> concld.							
<b>3054 Roads and Bridges-</b> concld.							
80 <i>General</i>							
001 Direction and Administration	51,53.70	--	--	--	51,53.70	43,68.71	(+)18
800 Other expenditure	98.47						
	17.43	--	--	--	1,15.90	71.00	(+)63
	98.47						
Total - '80'	51,71.13	--	--	--	52,69.60	44,39.71	(+)19
	98.47						
Total - 3054	5,53,06.97	--	--	--	5,54,05.44	6,07,84.70	(-)9
	98.47						
Total-(g) Transport	5,53,31.34	--	--	--	5,54,29.81	6,08,71.45	(-)9
<b>(i) Science, Technology and Environment</b>							
<b>3425 Other Scientific Research</b>							
60 <i>Others</i>							
001 Direction and Administration	66.38	--	--	--	66.38	36.99	(+)79
200 Assistance to other scientific bodies	2,30.67	11,97.38	--	--	14,28.05	12,18.50	(+)17
600 Other Schemes	23.33	19,24.72	7,00.00	--	26,48.05	33,41.65	(-)21
789 Special component plan for scheduled castes	--	1,89.73	--	--	1,89.73	1,68.50	(+)13
796 Tribal area sub plan	--	2,27.89	--	--	2,27.89	2,98.00	(-)24
Total -60	3,20.38	35,39.72	7,00.00	--	45,60.10	50,63.64	(-)10
Total - 3425	3,20.38	35,39.72	7,00.00	--	45,60.10	50,63.64	(-)10
Total-(i)-Science, Technology and Environment	3,20.38	35,39.72	7,00.00	--	45,60.10	50,63.64	(-)10



## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
(₹ in lakh)							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>C Economic Services- contd.</b>							
<b>(j) General Economic Services</b>							
<b>3451 Secretariat - Economic Services</b>							
090	Secretariat	11,40.42	--	--	--	11,40.42	8,48.67 (+)34
101	Planning Commission - Planning Board	1,91.77	6,50.00	--	--	8,41.77	1,68.18 (+)401
789	Special component plan for scheduled castes	--	1,50.00	--	--	1,50.00	-- --
796	Tribal area sub plan	--	2,00.00	--	--	2,00.00	-- --
	Total - 3451	13,32.19	10,00.00	--	--	23,32.19	10,16.85 (+)129
<b>3452 Tourism</b>							
<b>01 Tourist Infrastructure</b>							
101	Tourist Centre	--	4,85.00	--	--	4,85.00	6,78.71 (-)29
190	Assistance to Public Sector and Other Undertakings	--	8,54.00	--	--	8,54.00	10,05.00 (-)15
796	Tribal area sub plan	--	--	--	--	--	2,00.00 (-)100
800	Other expenditure	1.00	--	--	--	1.00	1.95 (-)49
	Total - '01'	1.00	13,39.00	--	--	13,40.00	18,85.66 (-)29
<b>80 General</b>							
001	Direction and Administration	20.26	59.21	--	--	79.47	79.73 --
	Total - '80'	20.26	59.21	--	--	79.47	79.73 --
	Total -3452	21.26	13,98.21	--	--	14,19.47	19,65.39 (-)28

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
(₹ in lakh)							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>C Economic Services-</b>	concl.						
<b>(j) General Economic Services-</b>	concl.						
<b>3454 Census, Surveys and Statistics</b>							
<i>01 Census</i>							
101 Computerisation of Census Data	--	16.27	--	--	16.27	--	--
<i>02 Surveys and Statistics</i>							
001 Direction and Administration	19,95.75	--	--	--	19,95.75	16,84.01	(+)19
110 Gazetteer and Statistical Memoirs	0.11	25.15	--	--	25.26	14.64	(+)73
111 Vital Statistics	1,77.51	38.77	--	--	2,16.28	2,00.62	(+)8
201 National Sample Survey Organisation	92.46	--	--	--	92.46	75.24	(+)23
203 Computer Services	--	11.23	--	--	11.23	6.64	(+)69
800 Other expenditure	--	19,00.00	--	--	19,00.00	7,00.00	(+)171
Total - '02'	22,65.83	19,75.15	--	--	42,40.98	26,81.15	(+)58
Total - 3454	22,65.83	19,91.42	--	--	42,57.25	26,81.15	(+)59
<b>3475 Other General Economic Services</b>							
106 Regulation of Weights and Measures	6,16.77	--	--	--	6,16.77	5,03.30	(+)23
200 Regulation of Other Business Undertakings	1,75.01	--	--	--	1,75.01	1,46.43	(+)20
800 Other expenditure	1.10	--	--	--	1.10	0.95	(+)16
Total - 3475	7,92.88	--	--	--	7,92.88	6,50.68	(+)22
Total-(j)-General Economic Services	44,12.16	43,89.63	--	--	88,01.79	63,14.07	(+)39
	1,38.82						
Total-C-Economic Services	47,17,75.71	24,41,38.45	6,94,11.51	5,16,72.97	83,71,37.46	74,31,15.95	(+)13

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes (₹ in lakh)	Central Plan Schemes	Total		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>D Grants-in-Aid and Contributions</b>							
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions -</b>							
102	Stamp Duty	2,14,19.67	--	--	--	2,14,19.67	13,20.73 (+)1522
106	Taxes on Vehicles	69,95.82	--	--	--	69,95.82	66,23.71 (+)6
107	Tax on Entry of Goods into local areas	13,05,39.99	--	--	--	13,05,39.99	8,95,89.60 (+)46
108	Taxes on Professions, Trade, Callings and Employment	3,04,77.32	--	--	--	3,04,77.32	3,03,73.53 --
198	Assistance to gram panchayat	15,42.48	--	--	--	15,42.48	-- --
200	Other Miscellaneous	69,53.07					
	Compensations and Assignments	2,21,09.10	1,79,49.50	--	--	4,70,11.67	3,85,80.64 (+)22
789	Special component plan for scheduled castes	--	64,74.06	--	--	64,74.06	37,66.00 (+)72
796	Tribal area sub plan	--	1,05,29.01	--	--	1,05,29.01	71,90.00 (+)46
		69,53.07					
	Total - 3604	21,30,84.38	3,49,52.57	--	--	25,49,90.02	17,74,44.21 (+)44
	Total-D - Grants-in-Aid and Contributions	69,53.07					
		21,30,84.38	3,49,52.57	--	--	25,49,90.02	17,74,44.21 (+)44
	TOTAL-EXPENDITURE HEADS (REVENUE ACCOUNT)	47,92,71.99			3.00		
		2,12,66,49.85	58,85,97.96	30,74,23.65	8,77,43.72	3,58,96,90.17	2,95,13,87.61 (-)22
	Salary					1,00,06,97.42	79,43,34.84
	Subsidy					20,32,89.33	1,32,21.97
	Grants-in-aid					80,37,40.95	85,00,29.50

- Note: 1. State and Government of India Share in CSS can not be depicted as no separate code has been provided in the Budget.  
2. Details of Salary, Subsidy and Grants-in-aid are given in Appendix II, III and IV respectively.

## STATEMENT No.12 – conclud.

Explanatory Notes

Major Head of Account	Increase as compared to 2008-09 (₹ in crore)	Reasons for increase
2029- Land Revenue	1,37.76	Due mainly to increase in expenditure under the head Land Records.
2039- State Excise	3,02.95	Due to increase in establishment expenditure and Purchase of Liquor and Spirits.
2049- Interest Payments	2,62.31	Due mainly to increase in Interest payment pertaining to operation of new loans and management of old loans.
2055- Police	3,39.87	Due to increase in General expenditure on district establishment and Special Police.
2071- Pensions and other Retirement Benefits.	6,44.13	Due to increase in pension and associated benefits.
2202- General Education	13,18.92	Due to increase in expenditure on Government Primary Schools, Govt. Secondary Schools and assistance to Local Bodies for Secondary Education.
2210- Medical and Public Health	2,32.87	Due to increase in expenditure on Hospitals and Dispensaries and Primary Health Centres.
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,03.30	Due mainly to increase in expenditure on education under the head Welfare of Backward Classes.
2235- Social Security and Welfare	5,47.04	Due to increase in expenditure on Child Welfare, Women's Welfare, Govt. Employees Insurance Scheme and Welfare of aged, infirm and destitute.
2236- Nutrition	2,69.70	Due mainly to increase in expenditure on Special Nutrition Programmes under the Head- Distribution of nutritious food and beverages.
2401- Crop Husbandry	1,61.77	Due mainly to increase in expenditure on Horticulture and Vegetable Crops, Tribal area sub plan schemes and other expenditure.
2515- Other Rural Development Programmes	4,42.82	Due to increase in expenditure under the head Panchayati Raj, Community Development, Special Component plan for Scheduled Castes and Tribal area sub plan.
2801- Power	2,51.56	Due to increase in expenditure under Tariff Grant to MPEB.
3604- Compensation and Assignment to Local Bodies and Panchayati Raj Institutions	7,75.46	Due mainly to increase under Stamp Duty- Grant against collection of Stamp Duty and Tax on Entry of Goods into local areas, Urban Local Bodies equivalent to the amount of receipt from Entry Tax and payment of surcharge levied on Commercial Tax.

## 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

(In this Statement figures in italics represent charged expenditure)

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<b>A - CAPITAL ACCOUNT OF GENERAL SERVICES</b>								
<b>4055-Capital Outlay on Police</b>								
211-Police Housing								
Modernisation of								
Police Force	23,70.33	20,94.96	--	--	--	20,94.96	1,49,50.61	(-) 12
<b>Total-4055</b>	<b>23,70.33</b>	<b>20,94.96</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>20,94.96</b>	<b>1,49,50.61</b>	<b>(-) 12</b>
<b>4058-Capital Outlay on Stationery and Printing</b>								
103-Government Presses								
Machinery and Equipment	--	24.71	17.93	--	--	42.64	2,14.53	--
							<b>9,55.40</b>	
796-Tribal area sub plan								
Other works/schemes	--	--	--	--	--	--	<b>20.97</b>	
800-Other expenditure								
Other works/schemes	--	--	--	--	--	--	<b>34.41</b>	
<b>Total - 4058</b>	<b>--</b>	<b>24.71</b>	<b>17.93</b>	<b>--</b>	<b>--</b>	<b>42.64</b>	<b>2,14.53</b>	<b>--</b>
							<b>10,10.78</b>	
<b>4059-Capital Outlay on Public Works</b>								
01- Office Buildings								
051-Construction								
Construction of quarters for								
Central Jail Bhopal	--	--	--	--	--	--	7,49.35	--
Construction of								
District office building at Tikamgarh	--	--	--	--	--	--	1,72.37	--
Construction of								
Madhya Pradesh Bhawan at New Delhi	--	--	--	--	--	--	1,47.26	--
Construction of Joint								
District Office building at Satna	--	--	--	--	--	--	1,35.28	--
Construction of								
Chief Election Office	--	--	--	--	--	--	97.63	--
Construction of new								
High Court building at Gwalior	--	--	--	--	--	--	9,67.61	--

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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>A - CAPITAL ACCOUNT OF</b>								
<b>GENERAL SERVICES—contd.</b>								
<b>4059-Capital Outlay on Public Works –contd.</b>								
<i>01- Office Buildings –contd.</i>								
<i>051-Construction –contd.</i>								
Construction of building of 14 rooms at Morena	--	--	--	--	--	--	91.89	--
Construction of joint office building at Narsinghpur	--	--	--	--	--	--	20.41	--
Construction of new Court Building at Dewas	50.50	--	--	--	--	--	2,34.27	(-) 100
Construction of District Building at Bhopal	--	--	--	--	--	--	6,82.23	--
Construction of 8 additional Rooms in the campus of Law Department	--	--	--	--	--	--	1,33.64	--
Construction of Joint Office Building at Rajgarh	--	--	--	--	--	--	3,94.74	--
Construction of Chief Election Officer Office Building at Arera Hill	--	--	--	--	--	--	13.91	--
Construction of Administrative building in High Court, Jabalpur	--	--	--	--	--	--	1,88.11	--
Construction of Office Building at Dindori	--	--	--	--	--	--	4,86.20	--
Construction of New Court Building at Sagar	--	--	--	--	--	--	31.12	--
Construction of New Court Building at Tikamgarh	--	--	--	--	--	--	99.98	--
Construction of M-1 E and 5 G Residential Quarters of High Court Branch at Gwalior	--	--	--	--	--	--	12.32	--

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>A - CAPITAL ACCOUNT OF</b>								
<b>GENERAL SERVICES—contd.</b>								
<b>4059-Capital Outlay on Public Works –contd.</b>								
<i>01- Office Buildings –contd.</i>								
<i>051-Construction –contd.</i>								
Construction of								
District Building at Harda	--	--	--	--	--	--	1,40.47	--
Construction of District Building at Umaria	--	--	--	--	--	--	83.86	--
Construction of Collectorate Building at Sheopur	--	--	--	--	--	--	2,20.70	--
Construction of Collectorate Building at Katni	--	--	--	--	--	--	1,16.84	--
Construction of Collectorate Building Phase-II at Katani	--	--	--	--	--	--	1,19.66	--
Construction of Collectorate Building at Badwani	--	--	--	--	--	--	1,78.56	--
Construction of New Court Building at Sheopur Kalan	--	--	--	--	--	--	1,06.28	--
Construction of New Court in Panna	--	--	--	--	--	--	1,28.14	--
Construction of New Court at Sheopur	--	--	--	--	--	--	1,52.09	--
Construction of 50 Quarters in Central Jail, Gwalior	--	--	--	--	--	--	3,30.49	--
Construction Work of Joint District Building at Satna	--	--	--	--	--	--	1,27.61	--
Construction of 50 Barracks in Central Jail, Jabalpur	10.40	--	--	--	--	--	3,72.00	(-) 100

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>A - CAPITAL ACCOUNT OF</b>								
<b>GENERAL SERVICES—contd.</b>								
<b>4059-Capital Outlay on Public Works –contd.</b>								
<i>01- Office Buildings –concl.</i>								
<i>051-Construction –concl.</i>								
Construction work under Jail improvement scheme								
	--	--	--	--	--	--	10,30.00	--
Construction of Hostel facility for Judicial Officers								
	97.01	--	--	--	--	--	97.01	(-) 100
Other works each costing ₹one crore and less								
	53,12.48	--	44,70.50	26,03.23	--	70,73.73	2,95,93.34	(+) 33
							<b>1,44,36.90</b>	
Total - 051	54,70.39	--	44,70.50	26,03.23	--	70,73.73	3,74,55.37	(+) 29
							<b>1,44,36.90</b>	
201-Acquisition of Land								
Purchase of office building for Commercial Tax Department								
	--	--	--	--	--	--	<b>3,77.00</b>	--
789- Special component plan for scheduled castes								
Other works each costing ₹one crore and less								
	6,16.39	--	8,40.32	--	--	8,40.32	30,86.21	(+) 36
796 -Tribal area sub plan								
	8,48.89	--	7,43.00	--	--	7,43.00	23,75.35	(-) 12
							<b>1,35.26</b>	
800 -Other expenditure								
	--	--	--	--	--	--	12.39	--
							<b>2.85</b>	
Total - 01	69,35.67	--	60,53.82	26,03.23	--	86,57.05	4,29,29.32	(+) 25
							<b>1,49,52.01</b>	
<i>60 -Other Buildings</i>								
<i>051- Construction</i>								
Police Station Building								
	--	--	--	--	--	--	3,42.88	--
Other works each costing ₹ one crore and less								
	--	--	--	--	--	--	6,98.56	--
							<b>80,80.43</b>	
Total - 051	--	--	--	--	--	--	10,41.44	--
							<b>80,80.43</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.



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<b>A - CAPITAL ACCOUNT OF GENERAL SERVICES—contd.</b>								
<b>4059-Capital Outlay on Public Works –contd.</b>								
<i>60 -Other Buildings- conclud.</i>								
789-Special component plan for scheduled castes								
Establishment of	--	--	--	--	--	--	1,61.06	--
New Police Station							<b>3,46.00</b>	
800 -Other expenditure								
Other Works / Schemes	--	--	--	--	--	--	<b>1,11.00</b>	--
Total - 60	--	--	--	--	--	--	12,02.50	--
							<b>85,37.43</b>	
<i>80 - General</i>								
001 -Direction and Administration								
Other Works/ Schemes	--	--	--	--	--	--	82.11	--
051- Construction							<b>41.81</b>	--
Other Works/ Schemes	--	--	--	--	--	--	46,84.74	--
052-Machinery and Equipment							<b>9.13</b>	--
Other Works/ Schemes	--	--	--	--	--	--		--
Jail improvement Scheme	48.09	--	--	--	--	--	48.09	(-) 100
796-Tribal area sub plan								
Other Works/ Schemes	--	--	--	--	--	--	<b>1,60.28</b>	--
800-Other expenditure								
Construction work under Jail Improvement Scheme	--	--	--	--	--	--	7,34.49	--
Construction of 60 Type-I quarters of Central Jail, Satna	--	--	--	--	--	--	23.47	--
Construction of 13 additional rooms in Central Jail, Bhopal	--	--	--	--	--	--	2,16.00	--
Construction of 12 Additional Barracks in Central Jail ,Ujjain	--	--	--	--	--	--	41.93	--
Construction of Compound Wall including proposed Barracks in Central Jail,Ujjain	--	--	--	--	--	--	8.51	--

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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>A - CAPITAL ACCOUNT OF GENERAL SERVICES—contd.</b>								
<b>4059-Capital Outlay on Public Works –concl.</b>								
<i>80 - General –concl.</i>								
<i>800-Other expenditure –concl.</i>								
Renovation of sewage line in Central Jail, Bhopal	--	--	--	--	--	--	1,49.27	--
Construction of Building for Joint District Office, Rajgarh	--	--	--	--	--	--	2.39	--
New District Jail building, Residential Hospital, Workshed Store and Administrative Building-Manas Bhawan	--	--	--	--	--	--	5,74.38	--
Construction of boundary wall, inner wall and cross wall at district Jail, Indore	--	--	--	--	--	--	78.28	--
Construction of 75 Type-I quarters at Central Jail, Jabalpur	--	--	--	--	--	--	2.19	--
Construction of inner sector wall at Barracks of central Jail Jabalpur	--	--	1,07.85	--	--	1,07.85	1,07.85	--
Construction of 13 Barracks in Central Jail Jabalpur	1,36.38	--	--	--	--	--	1,36.38	(-) 100
Other Works/ Schemes	29,97.78	--	10,52.03	--	--	10,52.03	97,29.52	(-) 65
							<b>5,91.57</b>	
Total - 800	31,34.16	--	11,59.88	--	--	11,59.88	1,18,04.66	(-) 63
							<b>5,91.57</b>	
Total - 80	31,82.25	--	11,59.88	--	--	11,59.88	1,66,19.60	(-) 64
							<b>8,02.79</b>	
Total - 4059	1,01,17.92	--	72,13.70	26,03.23	--	98,16.93	6,07,51.42	(-) 3
							<b>2,42,92.23</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>A - CAPITAL ACCOUNT OF GENERAL SERVICES—concl.</b>								
<b>4070 -Capital Outlay on Other Administrative Services</b>								
003-Training								
Other works/ schemes	--	--	--	--	--	--	50.00	--
800-Other expenditure								
Works related to Information Technology	--	--	--	--	--	--	3,76.62	--
Other works/ schemes	--	--	--	--	--	--	15,09.84	--
							<b>18.84</b>	
Total - 4070	--	--	--	--	--	--	19,36.46	
							<b>18.84</b>	
Total -A-CAPITAL ACCOUNT OF GENERAL SERVICES	1,24,88.25	21,19.67	72,31.63	26,03.23	--	1,19,54.53	7,78,53.02	(-) 4
							<b>2,53,21.85</b>	
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES</b>								
<b>(a) Capital Account of Education, Sports, Art and Culture</b>								
<b>4202- Capital Outlay on Education, Sports, Art and Culture</b>								
<b>01 - General Education</b>								
<b>052-Machinery and Equipment</b>								
Directorate of Public Instructions	--	--	--	--	--	--	20.70	--
201-Elementary Education								
Sarva Shiksha Abhiyan	11,25.00	--	--	--	--	--	11,25.00	(-) 100
Pradhan Mantri Gramodaya Yojana	--	--	--	--	--	--	10,04.97	--
Additional construction of Government Colleges	--	--	--	--	--	--	6,71.82	--
Construction of new schools	--	--	--	--	--	--	3,00.00	--

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<b>(a) Capital Account of Education,</b>								
<b>Sports, Art and Culture –contd.</b>								
<b>4202- Capital Outlay on Education, Sports, Art and Culture –contd.</b>								
<i>01 - General Education –contd.</i>								
201-Elementary Education –concd.								
Construction of new DIET								
Building	--	--	--	--	--	--	5,89.14	--
Completion of incomplete school buildings under Sarva Shiksha Abhiyan								
Other works/ schemes	--	--	1,00.00	--	--	1,00.00	1,00.00	--
							26,26.60	--
							<b>2,04,97.81</b>	
Total-201	11,25.00	--	1,00.00	--	--	1,00.00	64,17.53	(-) 91
							<b>2,04,97.81</b>	
202 -Secondary Education								
Construction of Higher Secondary School by the Housing Board on Hire Purchase basis								
	--	--	--	--	--	--	<b>11,60.33</b>	-
Construction of Middle School Buildings								
	--	--	--	--	--	--	14,66.78	--
Management of Model Schools								
	--	--	--	--	--	--	9,82.51	--
Construction of Higher Secondary School Building								
	48,18.00	--	17,50.00	--	--	17,50.00	1,33,85.88	(-) 64
Strengthening of Physical Education and Sports								
	2,20.00	--	--	--	--	--	2,20.00	(-) 100
Strengthening of Laboratories in Higher Secondary Schools								
	20,00.00	--	--	--	--	--	20,00.00	(-) 100

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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(a) Capital Account of Education, Sports, Art and Culture –contd.</i>								
<b>4202- Capital Outlay on Education, Sports, Art and Culture –contd.</b>								
<i>01 - General Education –contd.</i>								
<i>202 -Secondary Education –concl.</i>								
Assistance for management of excellent Schools at Block level								
	3,80.00	--	--	--	--	--	3,80.00	(-) 100
Other works each costing ₹ one crore and less								
	--	--	--	--	--	--	2,73.00	--
							<b>74,23.62</b>	
Total - 202	74,18.00	--	17,50.00	--	--	17,50.00	1,87,08.17	(-) 76
							<b>85,83.95</b>	
<i>203 - University and Higher Education</i>								
Establishment of Home Science College at Jabalpur								
	--	--	--	--	--	--	51.58	--
Acquisition of land and building for Mahakoshal Mahavidhyalaya, Jabalpur								
	--	--	--	--	--	--	15,87.65	--
Construction of Government college building								
	24,37.10	--	9,66.48	--	--	9,66.48	60,20.47	(-) 60
Development of Higher Education in Colleges								
	--	--	--	--	--	--	2,58.14	--
Construction of Building for Govt. Colleges								
	--	--	19,99.94	--	--	19,99.94	19,99.94	--
Establishment of New Universities								
	--	--	80.00	--	--	80.00	80.00	--
Construction of staff rooms								
	--	--	2,04.00	--	--	2,04.00	2,04.00	--
Other works each costing ₹ one crore and less								
	7.76	--	11.57	--	--	11.57	6,10.33	(+) 49
							<b>76,95.97</b>	
Total - 203	24,44.86	--	32,61.99	--	--	32,61.99	1,08,12.11	(+) 33
							<b>76,95.97</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<b>(a) Capital Account of Education, Sports, Art and Culture –contd.</b>								
<b>4202- Capital Outlay on Education, Sports, Art and Culture –contd.</b>								
<i>01 - General Education –contd.</i>								
<i>600 -General</i>								
Construction of buildings	--	--	--	--	--	--	<b>4,84.71</b>	--
789- Special component plan for scheduled castes								
Sarva Shiksha								
Abhiyan	1,50.00	--	--	--	--	--	1,50.00	(-) 100
Construction of hostel buildings for Government Colleges	--	--	3,45.00	--	--	3,45.00	3,45.00	--
Establishment of Model colleges in Backward District	--	--	--	17.30	--	17.30	17.30	--
Disposal of Medical residual wastes- construction of staff rooms	--	--	2,06.98	--	--	2,06.98	2,06.98	--
<b>Total - 789</b>	<b>1,50.00</b>	<b>--</b>	<b>5,51.98</b>	<b>17.30</b>	<b>--</b>	<b>5,69.28</b>	<b>7,19.28</b>	<b>(+) 280</b>
793 -Special Central assistance for scheduled castes Component plan								
Other works each costing ₹ one crore and less	--	--	3.00	--	--	3.00	3.00	--
794 -Special Central assistance for Tribal sub plan								
Other works each costing ₹ one crore and less	--	--	5.82	--	--	5.82	5.82	--
796 -Tribal area sub plan								
Construction of Hostel Buildings	--	--	7,49.00	--	--	7,49.00	7,49.00	--
Construction of college buildings	3,00.00	--	4,61.83	--	--	4,61.83	12,07.50	(+) 54
Secondary Education - Minor works in Higher Secondary and High Schools	17,49.81	--	13,28.75	--	--	13,28.75	69,09.56	(-) 24

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<b>(a) Capital Account of Education, Sports, Art and Culture –contd.</b>								
<b>4202- Capital Outlay on Education, Sports, Art and Culture –contd.</b>								
<i>01 - General Education –concl.</i>								
<i>796 -Tribal area sub plan-concl.</i>								
<i>Sarva Shiksha</i>								
Abhiyan	2,25.00	--	--	--	--	--	2,25.00	(-) 100
<i>Construction of Buildings for Higher Secondary and High Schools</i>								
	2,59.92	--	--	--	--	--	2,59.92	(-) 100
<i>Disposal of Medical residual wastes construction of staff rooms</i>								
	--	--	1,72.77	--	--	1,72.77	1,72.77	--
Other works/ schemes	--	--	--	17.30	--	17.30	3,21.25	--
							<b>27,64.77</b>	
Total – 796	25,34.73	--	27,12.35	17.30	--	27,29.65	98,45.00	(+) 8
							<b>27,64.77</b>	
<i>797 -Transfer to/from reserve funds and Deposit Account</i>								
<i>Other works/ schemes</i>								
	--	--	--	--	--	--	<b>-45.27</b>	--
<i>800 –Other expenditure</i>								
<i>Establishment of sport Academies</i>								
	3,75.86	--	4,64.67	--	--	4,64.67	11,74.13	(+) 24
<i>Construction of Stadium and sports Infrastructure</i>								
	5,94.54	--	7,89.18	--	--	7,89.18	22,24.92	(+) 33
<i>Panchayat yuva kendra and khel abhiyan</i>								
	11,53.13	--	--	--	--	--	11,53.13	(-) 100
<i>Other works/ schemes</i>								
	10.38	--	0.26	--	--	0.26	3,94.40	(-) 97
Total – 800	21,33.91	--	12,54.11	--	--	12,54.11	49,46.58	(-) 41
Total - 01	1,58,06.50	--	96,39.25	34.60	--	96,73.85	5,14,78.19	(-) 39
							<b>3,99,81.94</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(a) Capital Account of Education, Sports, Art and Culture –contd.</i>								
<b>4202- Capital Outlay on Education, Sports, Art and Culture –contd.</b>								
<i>02 - Technical Education –</i>								
001 -Direction and Administration								
Maintenance and construction of building through P.W.D.								
	--	--	--	--	--	--	<b>38,64.48</b>	--
Construction of building through P.W.D.								
	--	--	--	--	--	--	<b>31,13.78</b>	--
Other works each costing ₹ one crore and less								
	--	--	--	--	--	--	<b>45.68</b>	--
<b>Total - 001</b>								
	--	--	--	--	--	--	<b>70,23.94</b>	
104 - Polytechnics-								
Polytechnic Institutions								
	6,00.00	--	--	43,00.00	--	43,00.00	49,00.00	(+) 617
Construction of Polytechnic buildings								
	--	--	--	--	--	--	12,20.76	--
							<b>24,02.91</b>	
Other works each costing ₹ one crore and less								
	42.00	--	1,62.00	--	--	1,62.00	4,22.41	(+) 286
							<b>48.03</b>	
<b>Total - 104</b>								
	6,42.00	--	1,62.00	43,00.00	--	44,62.00	65,43.17	(+) 595
							<b>24,50.94</b>	
105 -Engineering/Technical Colleges and Institutes								
Land and Building for Engineering College at Jabalpur								
	--	--	--	--	--	--	65.66	--
Engineering College, Ujjain								
	--	--	--	--	--	--	9.05	--

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.



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(a) Capital Account of Education, Sports, Art and Culture –contd.</i>								
<b>4202- Capital Outlay on Education, Sports, Art and Culture –contd.</b>								
<i>02 - Technical Education –contd.</i>								
105 -Engineering/Technical Colleges and Institutes-concltd.								
Construction of Engineering/ Technical Colleges and Institutions								
	--	--	--	--	--	--	2,28.64	--
Construction of buildings for Industrial Training Institute								
	6,98.57	--	--	--	--	--	6,98.57	(-) 100
Other works each costing ₹ one crore and less								
	--	--	--	--	--	--	2,25.53	--
							<b>33,92.12</b>	
Total - 105	6,98.57	--	--	--	--	--	12,27.45	(-) 100
							<b>33,92.12</b>	
789-Special component plan for scheduled castes								
Construction of building for Technical Education								
	3,26.50	--	2,45.88	--	--	2,45.88	18,45.13	(-) 25
Dr.Baba Saheb Ambedkar Polytechnic Institute Building								
	3,59.74	--	2,00.00	--	--	2,00.00	10,59.74	(-) 44
Construction of High/Higher Secondary Schools								
	7,20.00	--	2,50.00	--	--	2,50.00	15,10.00	(-) 65
Strengthening of Laboratory of Higher Secondary Schools								
	5,00.00	--	--	--	--	--	5,00.00	(-) 100
Other works/ schemes								
	--	--	--	--	--	--	78.38	--
Total -789	19,06.24	--	6,95.88	--	--	6,95.88	49,93.25	(-) 63

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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(a) Capital Account of Education, Sports, Art and Culture –contd.</i>								
<b>4202- Capital Outlay on Education, Sports, Art and Culture –contd.</b>								
<i>02 - Technical Education –concltd.</i>								
796 -Tribal area sub plan								
Construction of Buildings for								
Technical Education	2,28.00	--	31.94	--	--	31.94	3,94.94	(-) 86
Eklavya Polytechnic Institute	1,49.20	--	1,00.00	--	--	1,00.00	7,42.20	(-) 33
Construction of Building of High/ Higher Secondary School	--	--	10,00.00	--	--	10,00.00	10,00.00	--
Other works/ schemes	--	--	--	--	--	--	2,41.93	--
							<b>8,77.90</b>	
Total -796	3,77.20	--	11,31.94	--	--	11,31.94	23,79.07	(+) 200
							<b>8,77.90</b>	
800 -Other expenditure								
Other Works/ Schemes	--	--	--	--	--	--	<b>9.18</b>	--
Total - 02	36,24.01	--	19,89.82	43,00.00	--	62,89.82	1,51,42.94	(+) 74
							<b>1,37,54.08</b>	
<i>03 - Sports and Youth Services</i>								
003- Sports and Youth Welfare								
Construction of building for								
Industrial Training Institute	--	--	7,39.07	--	--	7,39.07	10,50.32	--
102- Sports stadium								
Establishment of model colleges in backward district								
	--	--	--	5,35.40	--	5,35.40	5,35.40	

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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(a) Capital Account of Education, Sports, Art and Culture –contd.</i>								
<b>4202- Capital Outlay on Education, Sports, Art and Culture –contd.</b>								
<i>03 - Sports and Youth Services –concl.</i>								
789-Special component plan for scheduled castes								
Construction of stadium and sports infrastructure								
	2,84.47	--	4,52.21	--	--	4,52.21	9,71.04	(+) 59
Establishment of sports Academies								
	1,62.80	--	2,44.00	--	--	2,44.00	4,06.80	(+) 50
Other works/schemes								
	--	--	--	--	--	--	83.54	--
Total-789	4,47.27	--	6,96.21	--	--	6,96.21	14,61.38	(+) 56
796 -Tribal area sub plan								
Establishment of sports Academies								
	1,40.20	--	1,70.83	--	--	1,70.83	5,04.53	(+) 22
Construction of stadium and sports infrastructure								
	2,93.54	--	3,49.52	--	--	3,49.52	9,23.91	(+) 19
Other works/schemes								
	--	--	--	--	--	--	<b>4,59.21</b>	--
Total-796	4,33.74	--	5,20.35	--	--	5,20.35	14,28.44	(+) 20
							<b>4,59.21</b>	
800-Other Expenditure-								
Construction of stadium and sports infrastructure								
	4,22.24	--	--	--	--	--	4,22.24	(-) 100
Other Works/Schemes								
	--	--	--	--	--	--	62.49	--
							<b>34.36</b>	
Total - 03	13,03.25	--	19,55.63	5,35.40	--	24,91.03	49,60.27	(+) 91
							<b>4,93.57</b>	
<i>04 - Art and Culture</i>								
104 -Archives								
Other works/schemes								
	--	--	--	--	--	--	<b>4.19</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(a) Capital Account of Education, Sports, Art and Culture –concl.</i>								
<b>4202- Capital Outlay on Education, Sports, Art and Culture –concl.</b>								
<i>04 - Art and Culture –concl.</i>								
106 –Museums								
Construction of								
Building for State								
Museum, Bhopal	--	--	--	--	--	--	10,45.68	--
Other works/ schemes	30.00	--	30.00	--	--	30.00	77.04	--
							<b>92.76</b>	
796-Tribal area sub plan								
Museums								
Other works/ schemes	--	--	--	--	--	--	5,91.63	--
							71.06	--
800 -Other expenditure								
Investment in Permanent Fund of Bharat Bhawan Trust								
Construction of Hostel buildings	35,20.00	--	44,06.00	--	--	44,06.00	79,26.00	(+) 25
Investment in Madhya Pradesh Film Development Corporation								
Development of M.P. Cultural Committee	3,01.00	--	--	--	--	--	5,61.00	(-) 100
Additional								
Construction in Government Education Colleges and District Education and Training Institutes								
Other works each costing ₹ one crore and less	69.00	--	21.50	--	--	21.50	3,26.60	(-) 69
							<b>2,84.43</b>	
Total - 800	38,90.00	--	45,27.50	--	--	45,27.50	89,13.60	(+) 16
							<b>4,88.27</b>	
Total - 04	39,20.00	--	45,57.50	--	--	45,57.50	1,06,99.01	(+) 16
							<b>5,85.22</b>	
Total - 4202	2,46,53.76	--	1,81,42.20	48,70.00	--	2,30,12.20	8,22,80.41	(-) 7
							<b>5,48,14.81</b>	
Total (a) Capital Account of Education, Sports, Art and Culture								
	2,46,53.76	--	1,81,42.20	48,70.00	--	2,30,12.20	8,22,80.41	(-) 7
							<b>5,48,14.81</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(b) Capital Account of Health and Family Welfare</i>								
<b>4210 -Capital Outlay on Medical and Public Health</b>								
<i>01 - Urban Health Services</i>								
110 -Hospital and Dispensaries								
Construction of								
100 bedded								
Sultania Ladies								
Hospital, Bhopal								
--	--	--	--	--	--	--	2,54.43	--
Construction of								
Maharaja								
Yashwant Rao								
Hospital, Indore								
--	--	--	--	--	--	--	75.18	--
Construction of								
O.P.D. Building								
at Medical College,								
Rewa								
--	--	--	--	--	--	--	31.65	--
Construction of								
100 bedded								
Hospital at Jhabua								
--	--	--	--	--	--	--	10.17	--
Construction of								
Children								
Hospital, Indore								
--	--	--	--	--	--	--	6.67	--
Construction of								
100 bedded								
Hospital at								
Khargone								
--	--	--	--	--	--	--	42.72	--
Construction of								
800 bedded Sanjay								
Gandhi Hospital at								
Rewa								
--	--	--	--	--	--	--	43,33.47	--
Construction of								
P.H.C. Hospital								
and Garage at								
Hatod								
--	--	--	--	--	--	--	0.03	--
Construction of								
100 bedded								
Hospital at Sironj								
--	--	--	--	--	--	--	1,75.08	--
Construction of 30								
bedded								
hospital at								
Jahangirabad								
--	--	--	--	--	--	--	81.47	--
Repairing work in								
Hamidia								
Hospital building								
--	--	--	--	--	--	--	1,24.45	--

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<b>(b) Capital Account of Health and Family Welfare –contd.</b>								
<b>4210 -Capital Outlay on Medical and Public Health –contd.</b>								
<i>01 - Urban Health Services –contd.</i>								
110 -Hospital and Dispensaries –contd.								
Construction of remaining part of 650 bedded Kamla Nehru Hospital of Hamidia Hospital for relief to Gas Victim persons								
	--	--	--	--	--	--	13,85.45	--
Construction of 30 bedded Hospital building in Guna Cantt area								
	--	--	--	--	--	--	3.90	--
Construction of service block for Kamla Nehru Hospital in the Hamidia Hospital Complex, Bhopal								
	--	--	--	--	--	--	72.63	--
Construction of 600 bedded Hospital related to J.A. Hospital, Gwalior								
	--	--	--	--	--	--	0.09	--
Extension of Zoology Department in G.R. Medical College, Gwalior								
	--	--	--	--	--	--	11.93	--
Construction of O.P.D. Ward at Khan Shakhir Ali Khan Hospital								
	--	--	--	--	--	--	28.03	--
Establishment of newly born Infant patients medical units and modern labour room								
	--	--	11,27.45	--	--	11,27.45	11,27.45	--
Construction of Community Health Centre in Kareli								
	--	--	--	--	--	--	13.78	--
Construction of 4 new operation theatres in Hamidia Hospital								
	--	--	--	--	--	--	6.13	--
Construction of 50 to 100 bedded Hospital building at Ganj Basoda (Vidisha)								
	--	--	--	--	--	--	93.90	--

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(b) Capital Account of Health and Family Welfare–contd.</i>								
<b>4210 -Capital Outlay on Medical and Public Health –contd.</b>								
<i>01 - Urban Health Services–contd.</i>								
110 -Hospital and Dispensaries –concltd.								
Construction of								
Community Health Centre (New Work) at Sarawala	--	--	--	--	--	--	55.38	--
Construction of 100 bedded Hospital Building at Jaleshwar (Narsinghpur)	--	--	--	--	--	--	2,80.72	--
Construction of 100 bedded Hospital Building at Amarwara in Chhindwara	--	--	--	--	--	--	10.28	--
Construction of 30 bedded Hospital Building at Village Chandumela (Chhindwara)	--	--	--	--	--	--	0.09	--
Construction of 100 bedded Hospital Building at Burhanpur	--	--	--	--	--	--	30.39	--
Prime Minister Gramodaya Yojana	--	--	--	--	--	--	1,76.90	--
Construction of buildings for Hospitals and Dispensaries	8,02.67	--	4,62.60	--	--	4,62.60	69,12.39	(-) 42
Other works each costing ₹ one crore and less	26.64	20.10	--	--	--	20.10	16,14.55	(-) 25
<b>Total – 110</b>	<b>8,29.31</b>	<b>20.10</b>	<b>15,90.05</b>	<b>--</b>	<b>--</b>	<b>16,10.15</b>	<b>1,69,59.31</b>	<b>(+) 94</b>
<b>89,39.41</b>								
789 -Special component plan for scheduled castes								
Construction of buildings for Hospitals and Dispensaries								
	5,89.36	--	2,88.24	--	--	2,88.24	17,15.64	(-) 51
Other works/ schemes	--	--	--	--	--	--	2,42.06	--
796 -Tribal area sub plan								
Prime Minister Gramodaya Yojana								
Construction of buildings for hospitals and dispensaries	1,05.42	--	1,86.45	--	--	1,86.45	15,88.00	(+) 77

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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(b) Capital Account of Health and Family Welfare–contd.</i>								
<b>4210 Capital Outlay on Medical and Public Health –contd.</b>								
<i>01 - Urban Health Services–concl.</i>								
796 -Tribal area sub plan-concl.								
Other works/ schemes	--	--	--	--	--	--	84.14	--
800 -Other expenditure							<b>4,23.72</b>	
Other works/ schemes	--	--	--	--	--	--	<b>5.02</b>	--
<b>Total - 01</b>	<b>15,24.09</b>	<b>20.10</b>	<b>20,64.74</b>	<b>--</b>	<b>--</b>	<b>20,84.84</b>	<b>2,08,78.34</b>	<b>(+) 37</b>
<b>93,68.15</b>								
<i>02 Rural Health Services</i>								
101- Health sub Centres								
Chitrakoot Anudan	--	--	--	--	--	--	7,50.00	--
103 -Primary Health Centres								
Construction of Primary Health Centre for basic services								
	--	--	--	--	--	--	24,27.47	--
Construction of Primary Health Centre, Sub- health Centre and Community Health Centres for Basic Services								
	15,65.75	--	13,24.26	--	--	13,24.26	64,66.30	(-) 15
Construction of buildings for Primary health centres-NABARD assistance								
	4,50.90	--	1,88.16	--	--	1,88.16	18,88.13	(-) 58
Construction of buildings for Sub-health Centres- NABARD assistance								
	--	--	--	--	--	--	12,82.50	--
Other works/ schemes	--	--	--	--	--	--	20,17.75	--
							<b>20,27.53</b>	
<b>Total-103</b>	<b>20,16.65</b>	<b>--</b>	<b>15,12.42</b>	<b>--</b>	<b>--</b>	<b>15,12.42</b>	<b>1,40,82.15</b>	<b>(-) 25</b>
<b>20,27.53</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.



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(b) Capital Account of Health and Family Welfare–contd.</i>								
<b>4210 -Capital Outlay on Medical and Public Health –contd.</b>								
<i>02 Rural Health Services –contd.</i>								
104 - Community Health Centres								
Other works/ schemes	--	--	--	--	--	--	1,70.33 <b>44.74</b>	--
110 – Hospitals and Dispensaries								
Other works/ schemes	--	--	--	--	--	--	9.16	--
789 -Special component plan for scheduled castes								
Construction of building for Community Health Centres								
	9,35.63	--	3,30.65	--	--	3,30.65	31,21.37	(-) 65
Construction of Buildings for Community Health/ sub-health/ Primary Health Centre(NABARD)								
	2,54.55	--	1,15.74	--	--	1,15.74	15,27.95	(-) 55
Prime Minister Gramodaya Yojana								
Establishment of Ayurvedic Dispensaries	--	--	80.00	--	--	80.00	80.00	--
Other works/ schemes	--	--	7.28	--	--	7.28	2,37.47	--
							<b>1,39.49</b>	
Total-789	11,90.18	--	5,33.67	--	--	5,33.67	51,83.21 <b>1,39.49</b>	(-) 55
796 -Tribal area sub plan								
Construction of Primary Health Centre under Rural Plan								
	--	--	--	--	--	--	27,65.84	--
Construction of Community Health Centres								
	11,40.93	--	5,05.44	--	--	5,05.44	27,68.82	(-) 56

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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(b) Capital Account of Health and Family Welfare –contd.</i>								
<b>4210 -Capital Outlay on Medical and Public Health –contd.</b>								
<i>02 Rural Health Services –concltd.</i>								
<i>796 -Tribal area sub plan- concltd.</i>								
Construction of								
Primary Health Centres	--	--	--	--	--	--	6,17.75	--
Construction of buildings for Community Health/ sub-health/ Primary Health Centres (NABARD)								
	1,01.79	--	1,31.78	--	--	1,31.78	10,60.04	(+) 29
Establishment of Ayurvedic Dispensaries	--	--	94.64	--	--	94.64	94.64	--
Other works/ schemes	--	--	20.58	--	--	20.58	4,57.18	--
							<b>8,29.48</b>	
Total - 796	12,42.72	--	7,52.44	--	--	7,52.44	77,64.27	(-) 39
							<b>8,29.48</b>	
Total - 02	44,49.55	--	27,98.53	--	--	27,98.53	2,79,59.12	(-) 37
							<b>30,41.24</b>	
<i>03 - Medical Education, Training and Research</i>								
<i>101-Ayurveda</i>								
Ayurvedic Colleges	2,00.00	--	1,43.23	--	--	1,43.23	9,73.23	(-) 28
Other works/ schemes	--	--	--	--	--	--	63.23	--
							<b>3,00.28</b>	
<i>102 –Homoeopathy</i>								
Establishment of Government								
Homoeopathy College	--	--	--	--	--	--	1,35.00	--
Other works/ scheme	--	--	--	--	--	--	<b>46.45</b>	--
<i>103-Unani</i>								
Construction of								
Primary Health Centre under Basic Minimum Programme	--	--	--	--	--	--	6,43.96	--
Establishment of Unani Mahavidhyalaya at								
Bhopal	--	--	--	--	--	--	1,00.00	--
Other works/ schemes	--	--	--	--	--	--	63.88	--

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(b) Capital Account of Health and Family Welfare –contd.</i>								
<b>4210 -Capital Outlay on Medical and Public Health –contd.</b>								
<i>03 - Medical Education, Training and Research –concl.</i>								
105 –Allopathy								
Establishment of Medical College at Jabalpur	2,05.04	--	--	--	--	--	10,45.33	(-) 100
Construction of Medical College Building at Rewa Education-Medical College	--	--	--	--	--	--	1,10.06	--
Construction of Medical College at Sagar	4,31.40	--	11,93.43	--	--	11,93.43	22,95.64	(+) 177
Construction of Building for Cardiology Department in Medical College Gwalior	--	--	4,72.78	--	--	4,72.78	4,72.78	--
Construction of Building for Cardiology Department in Medical College Bhopal	--	--	2,03.95	--	--	2,03.95	2,03.95	--
Work of Transmission for under construction AIMS in Bhopal	--	--	4,16.96	--	--	4,16.96	4,16.96	--
Other works each costing ₹ one crore and less	--	--	80.00	--	--	80.00	1,68.08	--
							<b>12,16.50</b>	
Total - 105	6,36.44	--	23,67.12	--	--	23,67.12	86,18.80	(+) 272
							<b>12,16.50</b>	
200 -Other Systems								
Other works/ schemes	--	--	--	--	--	--	<b>2,37.44</b>	--
789 -Special component plan for scheduled castes								
Establishment of New Medical college	--	--	3,00.00	--	--	3,00.00	53,00.00	--
796 – Tribal area sub plan								
Other works/ schemes	--	--	--	--	--	--	<b>9,15.31</b>	--
800-Other Expenditure Medical Colleges and Attached Hospitals	--	--	1,62.03	--	--	1,62.03	1,62.03	--
Total –03	8,36.44	--	29,72.38	--	--	29,72.38	1,60,60.13	(+) 255
							<b>27,15.98</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(b) Capital Account of Health and Family Welfare –concl.</i>								
<b>4210 -Capital Outlay on Medical and Public Health –concl.</b>								
<i>04 - Public Health</i>								
107-Public Health Laboratories								
Public Health Engineering Laboratory	--	--	--	--	--	--	1,19.94	--
Other works/ schemes	--	--	--	--	--	--	16.89	--
200 -Other Programmes								
Other works/ schemes	--	--	--	--	--	--	<b>1,95.55</b>	--
796 -Tribal area sub plan								
Other works/ schemes	--	--	--	--	--	--	<b>6.00</b>	--
Total - 04	--	--	--	--	--	--	1,36.83	--
							<b>2,01.55</b>	
<i>80- General</i>								
800 - Other expenditure								
Arrangement of								
Simhasth Mela	--	--	--	--	--	--	30.00	--
Total - 80	--	--	--	--	--	--	30.00	--
Total-4210	68,10.08	20.10	78,35.65	--	--	78,55.75	6,50,64.42	(+) 15
							<b>1,53,26.92</b>	
<b>4211 -Capital Outlay on Family Welfare</b>								
101 -Rural Family Welfare Service								
Extension of Rural								
Areas Family Welfare								
Centres	9.52	--	--	--	--	--	1,69.22	(-) 100
Maintenance of Rural								
Health								
Service Centre	--	--	--	--	--	--	1,85.90	--
Other works/ schemes	--	--	--	--	--	--	5,07.62	--
							<b>37,46.26</b>	
800 - Other expenditure								
Other works each								
costing ₹ one crore and less								
	--	-	--	--	--	--	<b>23,79.55</b>	--
Total -4211	9.52	--	--	--	--	--	8,62.74	(-) 100
							<b>61,25.81</b>	
Total (b) Capital Account of Health and Family Welfare	68,19.60	20.10	78,35.65	--	--	78,55.75	6,59,27.16	(+) 15
							<b>2,14,52.73</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>								
<b>4215- Capital Outlay on Water Supply and Sanitation</b>								
<i>01 - Water Supply</i>								
001- Direction and Administration								
Public Health								
Engineering								
Laboratories	1,44.25	--	--	1,75.72	--	1,75.72	6,20.60	(+) 22
101 -Urban Water Supply								
Gwalior Water								
Supply Scheme	--	--	--	--	--	--	1,78.23	--
Water Supply								
Scheme in								
Mandideep	--	--	--	--	--	--	29.37	--
Penchvalley Water								
Supply Scheme	1,48.70	--	28.00	--	--	28.00	22,40.56	(-) 81
Chirmiri Water								
Supply Scheme	--	--	--	--	--	--	12,09.64	--
Water Supply								
(Kolar Dam)								
Jamai Junnardev	--	--	--	--	--	--	3,54.00	--
Water Supply								
Scheme	--	--	--	--	--	--	1,81.08	--
Water Supply								
Scheme Adhartal,								
Jabalpur	--	--	--	--	--	--	1.70	--
Environment								
Protection Work								
and Pollution	29.97	--	9.96	--	--	9.96	2,68.01	(-) 67
Control								
<b>27.91</b>								
Ratlam Water								
Supply Scheme	--	--	--	--	--	--	1.22	--
Shivpuri Water								
Supply Scheme	--	--	--	--	--	--	7.48	--

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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development –contd.</i>								
<b>4215- Capital Outlay on Water Supply and Sanitation –contd.</b>								
<i>01 - Water Supply –contd.</i>								
101 -Urban Water Supply –concl.								
Prorata share on account of establishment	--	--	--	--	--	--	16.93	--
							<b>0.30</b>	
Prorata share on account of Tools and Plant charges	--	--	--	--	--	--	9.74	--
Other schemes each costing ₹ one crore and less	--	--	--	--	--	--	-62.09	--
							<b>22,07.73</b>	
Total - 101	1,78.67	--	37.96	--	--	37.96	44,35.87	(-) 79
							<b>22,35.94</b>	
102 -Rural Water Supply								
Recharge of underground								
Water resources	--	--	--	--	--	--	3,46.26	--
Grants-in-aid to Water Supply Scheme (Rural)	--	--	--	--	--	--	<b>6,09.58</b>	--
Accelerated Rural Water Supply Scheme	8,89.15	--	--	--	--	--	2,78,77.42	(-) 100
Prime Minister Gramodaya Rural Water Supply Schemes	--	--	--	--	--	--	39,61.52	--
Reserved Water Supply for Fairs	79.86	--	--	--	--	--	2,97.56	(-) 100
Drinking Water Supply in Problem Villages	94,65.59	--	--	80,36.24	--	80,36.24	5,56,11.40	(-) 15

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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development –contd.</i>								
<b>4215- Capital Outlay on Water Supply and Sanitation –contd.</b>								
<i>01 - Water Supply –contd.</i>								
<i>102 -Rural Water Supply –concltd.</i>								
Drinking Water								
Arrangement in Saline Water affected villages of Ujjain, Bhand and Neemuch Districts								
	7,41.49	--	--	8,00.00	--	8,00.00	23,84.64	(+) 8
Drinking Water to the Villages affected by Fluoride in Seoni District								
	--	--	--	--	--	--	26,51.20	--
Installation of Computers								
	--	--	--	--	--	--	2,64.89	--
Fluorosis Control Programme in State								
	19,11.91	--	--	21,30.76	--	21,30.76	60,29.43	(+) 11
Rural Piped Water Supply Scheme								
	1,18,13.09	--	--	75,55.08	--	75,55.08	3,80,39.59	(-) 36
Work related to quality of water ( H.R.D. Programme)								
	--	--	--	--	--	--	1,40.93	--
Protected water Supply for fairs								
	--	--	--	59.92	--	59.92	59.92	--
Total – 102	2,49,01.09	--	--	1,85,82.00	--	1,85,82.00	13,76,64.76	(-) 25
							<b>6,09.58</b>	
789 –Special component plan for scheduled castes								
Rural piped water supply scheme								
	36,10.66	--	--	30,99.39	--	30,99.39	1,58,83.41	(-) 14
Drinking water supply in problem villages								
	39,27.90	--	--	46,69.93	--	46,69.93	2,96,83.77	(+) 19

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## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development –contd.</i>								
<b>4215- Capital Outlay on Water Supply and Sanitation –contd.</b>								
<i>01 - Water Supply –contd.</i>								
789 –Special component plan for scheduled castes - conclud.								
Pradhan Mantri Gramodaya Rural Water Supply Scheme								
Recharging of underground water resources	17,14.39	--	--	12,16.26	--	12,16.26	69,30.85	(-) 29
Drinking water arrangement in hard water affected villages	--	--	--	3,12.74	--	3,12.74	3,12.74	--
Gramodhyog Rural Water Supply Scheme								
Fluorosis Control Programme in State	43,55.45	--	--	16,38.93	--	16,38.93	82,01.32	(-) 62
Excess Iron water supply	--	--	--	--	--	--	1,40.31	--
Drinking water arrangement in Saline affected villages	7,21.99	--	--	--	--	--	9,81.02	(-) 100
Drinking water arrangement and Sanitary Work in Hostels/Ashrams	3,32.37	--	3,69.44	--	--	3,69.44	7,01.81	(+) 11
Other Works/ Schemes	--	--	--	--	--	--	43,55.63	--
<b>Total-789</b>	<b>1,46,62.76</b>	<b>--</b>	<b>3,69.44</b>	<b>1,09,37.25</b>	<b>--</b>	<b>1,13,06.69</b>	<b>6,82,18.96</b>	<b>(-) 23</b>



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development –contd.</i>								
<b>4215- Capital Outlay on Water Supply and Sanitation –contd.</b>								
<i>01 - Water Supply –contd.</i>								
794-Special Central Assistance for Tribal Sub-Plan								
Water Supply in problem Villages	--	--	--	--	--	--	73.21	--
796 -Tribal area sub plan								
Water								
Arrangement Hostel/Ashram	5,24.48	--	5,89.88	--	--	5,89.88	15,34.52	(+) 12
Water Supply								
Scheme in Problem Villages	--	--	--	--	--	--	27,12.60	--
Drinking Water for Fluoride Villages in Jhabua								
Prime Minister Gramodaya Village	--	--	--	--	--	--	9,56.38	--
Water Supply								
Scheme	--	--	--	--	--	--	8,90.71	--
Drilling of Tube Wells in Villages and Hamlets having Population less than 250								
Drinking Water Supply in problem Villages	65,53.15	--	--	39,02.95	--	39,02.95	2,30,93.95	(-) 40
Patal Ganga Project	5,40.90	--	--	2.98	--	2.98	60,34.80	(-) 99
Recharging of underground								
Water Resources	18,37.93	--	--	10,35.71	--	10,35.71	51,06.38	(-) 44

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year	
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
(₹ in lakh)								
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development –contd.</i>								
<b>4215- Capital Outlay on Water Supply and Sanitation –contd.</b>								
<i>01 - Water Supply –concl.</i>								
<i>796 -Tribal area sub plan –concl.</i>								
Rural survey and investigation	62.03	--	--	46.85	--	46.85	2,14.99	(-) 24
Water supply in Micro Project	--	--	--	--	--	--	1,54.53	--
Tools and Plants	2,01.01	--	--	6,73.61	--	6,73.61	15,64.27	(+) 235
Fluorosis control Programme in State	28,59.57	--	--	9,24.34	--	9,24.34	67,63.35	(-) 68
Piped water supply scheme for Rural Areas	--	--	--	--	--	--	13,82.68	--
Drinking water arrangement in hard water affected villages	--	--	--	75.52	--	75.52	75.52	--
Other Works/ Schemes	--	--	--	--	--	--	30,25.90	--
							<b>1,69.64</b>	
<b>Total-796</b>	<b>1,25,79.07</b>	<b>--</b>	<b>5,89.88</b>	<b>66,61.96</b>	<b>--</b>	<b>72,51.84</b>	<b>5,37,95.97</b>	<b>(-) 42</b>
							<b>1,69.64</b>	
<b>800 -Other expenditure</b>								
Recharging of Ground Water Resources	31,39.22	--	--	42,85.84	--	42,85.84	1,01,80.82	(+) 37
Accelerated rural water supply scheme	--	--	--	--	30,77.32	30,77.32	30,77.32	--
Tools and Plant	1,73.37	--	--	12,70.60	--	12,70.60	25,33.48	(+) 633
Work of water quality	2,83.64	--	--	--	4,84.63	4,84.63	17,74.14	(+) 71
Other Works/ Schemes	--	--	--	--	--	--	5,09.65	--
							<b>1,36.83</b>	
<b>Total -800</b>	<b>35,96.23</b>	<b>--</b>	<b>--</b>	<b>55,56.44</b>	<b>35,61.95</b>	<b>91,18.39</b>	<b>1,80,75.41</b>	<b>(+) 154</b>
							<b>1,36.83</b>	
<b>Total - 01</b>	<b>5,60,62.07</b>	<b>--</b>	<b>9,97.28</b>	<b>4,19,13.37</b>	<b>35,61.95</b>	<b>4,64,72.60</b>	<b>28,28,84.78</b>	<b>(-) 17</b>
							<b>31,51.99</b>	

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## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development –contd.</i>								
<b>4215- Capital Outlay on Water Supply and Sanitation –concl.</b>								
<i>02 - Sewerage and Sanitation</i>								
<i>101 -Urban Sanitation Services</i>								
Other Works/ Schemes	--	--	--	--	--	--	<b>4.72</b>	--
<i>106 -Sewerage Services</i>								
Other Works/ Schemes	--	--	--	--	--	--	<b>1,17.77</b>	--
<i>800 - Other expenditure</i>								
Other Works/ Schemes	--	--	--	--	--	--	<b>91.16</b>	--
Total - 02	--	--	--	--	--	--	<b>2,13.65</b>	--
Total - 4215	5,60,62.07	--	9,97.28	4,19,13.37	35,61.95	4,64,72.60	28,28,84.78	(-) 17
							<b>33,65.64</b>	
<b>4216 -Capital Outlay on Housing</b>								
<i>01 - Government Residential Buildings</i>								
<i>106 -General Pool Accommodation</i>								
General Pool Accommodation	--	--	--	--	--	--	2,55.26	--
Administration of Justice							<b>85,64.72</b>	
(Construction of Residential quarters for Staff)	--	--	--	9,04.05	--	9,04.05	9,04.05	
Construction of Staff quarters	7,43.87	--	--	--	--	--	9,69.33	(-) 100
Construction of residential buildings for newly formed districts	--	--	--	--	--	--	2,03.40	--
Other works each costing ₹ one crore and less	23.63	--	25.00	--	--	25.00	2,74.76	(+) 6
							<b>2,23.77</b>	
Total – 106	7,67.50	--	25.00	9,04.05	--	9,29.05	26,06.80	(+) 21
							<b>87,88.49</b>	

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## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(₹ in lakh)							
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development –contd.</i>							
<b>4216 -Capital Outlay on Housing –contd.</b>							
<i>01 - Government Residential Buildings –concl.</i>							
107 -Police Housing							
Investment in share capital of Madhya Pradesh Police Housing Corporation							
	--	--	--	--	--	<b>1,75.00</b>	--
Police Housing Scheme	--	--	--	--	--	<b>5,32.25</b>	--
Other works each costing ₹ one crore and less	--	--	--	--	--	<b>19,43.26</b>	--
<b>Total - 107</b>	--	--	--	--	--	<b>26,50.51</b>	--
700 -Other Housing Subsidised							
Industrial Housing Scheme							
	--	--	--	--	--	<b>6,63.85</b>	--
Jail Housing Schemes							
	--	--	--	--	--	<b>10.10</b>	--
Construction of residential houses for officers/ employees of Chhattisgarh							
	--	--	--	--	--	4,00.00	--
Other works each costing ₹ one crore and less	2.94	--	--	--	--	2.94	(-) 100
						<b>12,36.54</b>	
<b>Total - 700</b>	2.94	--	--	--	--	<b>4,02.94</b>	(-) 100
						<b>19,10.49</b>	
796 -Tribal area sub plan							
Other works/ schemes							
	--	--	--	--	--	<b>6,03.14</b>	--
800- Other Expenditure							
Other works/ schemes							
						15.12	--
						<b>75.67</b>	
<b>Total - 01</b>	7,70.44	--	25.00	9,04.05	--	9,29.05	30,24.86 (+) 21
						<b>1,40,28.30</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development –contd.</i>								
<b>4216 -Capital Outlay on Housing –contd.</b>								
<i>02 - Urban Housing</i>								
190-Investments in Public Sector and other Undertakings								
Rental								
Accommodation	--	--	--	--	--	--	27.16	--
Other Investments	--	--	--	--	--	--	2,01.77	--
							<b>1,33.49</b>	
191- Assistance to Municipal Corporation								
Investment in M.P.								
State Employees								
Housing								
Corporation	--	--	--	--	--	--	45.00	--
Other works/schemes	--	--	--	--	--	--	0.50	--
195 -Investment in Co-operatives								
Madhya Pradesh								
State Employees								
Housing								
Corporation	--	--	--	--	--	--	50.00	--
Other Investment	--	--	--	--	--	--	<b>7,41.86</b>	--
796 -Tribal area sub plan								
Other works/schemes								
	--	--	--	--	--	--	<b>4.00</b>	--
800 - Other expenditure								
Other works each costing ₹ one crore and less								
	--	--	--	--	--	--	<b>17.47</b>	--
Total - 02	--	--	--	--	--	--	3,24.43	--
							<b>8,96.82</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development –contd.</i>								
<b>4216 -Capital Outlay on Housing –contd.</b>								
<i>03 - Rural Housing</i>								
800 - Other expenditure								
Other works/ schemes								
	--	--	--	--	--	--	<b>9,95.28</b>	--
<i>80 - General</i>								
001 -Direction and Administration								
Other works/ schemes								
	--	--	--	--	--	--	<b>38.67</b>	--
052 -Machinery and Equipment								
Other works/ schemes								
	--	--	--	--	--	--	<b>18.00</b>	--
190 -Investments in Public Sector and Other Undertakings								
Other Investments								
	--	--	--	--	--	--	<b>1,64.61</b>	--
201-Investments in Housing Boards								
Construction of Residential Houses and Buildings								
	19,20.06	--	5,60.00	--	--	5,60.00	39,64.62	(-) 71
Integrated training complex								
	2,50.00	--	6,50.00	--	--	6,50.00	9,00.00	(+) 160
789- Special Component plan for Scheduled Castes								
Construction of Building and Residential Quarters								
	--	--	1,47.00	--	--	1,47.00	1,47.00	--
Integrated Training Complex								
	--	--	1,50.00	--	--	1,50.00	1,50.00	--
796 -Tribal area sub plan								
Investment in Housing Co-operatives								
	--	--	--	--	--	--	<b>14.10</b>	--
Integrated Training Complex								
	--	--	2,00.00	--	--	2,00.00	2,00.00	--
Other schemes each costing ₹ one crore and less								
	79.92	--	--	--	--	--	79.92	(-) 100
							<b>5,87.61</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development –contd.</i>								
<b>4216 -Capital Outlay on Housing –concl.</b>								
<i>80 - General –concl.</i>								
800 -Other expenditure								
Other schemes								
each costing								
₹ one crore and less	--	--	1,75.00	--	--	1,75.00	4,95.40	--
							<b>49.66</b>	
Total – 80	22,49.98	--	18,82.00	--	--	18,82.00	59,36.94	(-) 16
							<b>8,72.65</b>	
Total - 4216	30,20.42	--	19,07.00	9,04.05	--	28,11.05	92,86.23	(-) 7
							<b>1,67,93.05</b>	
<b>4217 –Capital Outlay on Urban Development</b>								
<i>01 – State Capital Development</i>								
001 –Direction and Administration								
Other Works/ Schemes	--	--	--	--	--	--	30.00	--
							<b>1,51.50</b>	
050 –Land								
Deposit of amount								
in Court case	--	--	--	--	--	--	5,24.77	--
Other Works/ Schemes	--	--	--	--	--	--	8.01	--
							<b>4,88.42</b>	
051 –Construction								
Construction of								
1000 quarters	--	--	--	--	--	--	1,11.07	--
Construction of								
2000 quarters	--	--	--	--	--	--	2,21.45	--
Construction of								
1250 quarters	--	--	--	--	--	--	1,92.78	--
Construction of								
1464 quarters	--	--	--	--	--	--	2,66.17	--
Construction of								
1400 quarters	--	--	--	--	--	--	1,53.05	--
Construction of								
1100 quarters	--	--	--	--	--	--	2,99.74	--

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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development –contd.</i>								
<b>4217 –Capital Outlay on Urban Development –contd.</b>								
<i>01 – State Capital Development –contd.</i>								
<i>051 –Construction –contd.</i>								
Construction of								
M.L.As.' Rest House	--	--	--	--	--	--	1,05.20	--
Construction of 400 quarters	--	--	--	--	--	--	2,66.97	--
Construction of Buildings for Heads of Departments	--	--	--	--	--	--	9,33.07	--
Construction of new 24 Family suits for M.L.As.	--	--	--	--	--	--	78.36	--
Construction of Bharat Bhawan	--	--	--	--	--	--	1,67.59	--
Construction of roads and development of land in Kotra Sultanabad	--	--	--	--	--	--	2,18.72	--
Construction of building for Madhya Pradesh Housing Board	--	--	--	--	--	--	1,28.15	--
Construction of 300'H' type and 425 'I' type quarters for Government Servants	--	--	--	--	--	--	5,79.81	--

(₹ in lakh)



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development –contd.</i>								
<b>4217 –Capital Outlay on Urban Development –contd.</b>								
<i>01 – State Capital Development –contd.</i>								
<i>051 –Construction –contd.</i>								
Construction of 200'F' type and 200'G' type quarters for Government Servants								
	--	--	--	--	--	--	5,08.66	--
Construction of Bridge, Habibganj								
	--	--	--	--	--	--	1,31.54	--
Construction of New Vidhan Sabha Building								
	--	--	--	--	--	--	34,28.58	--
Construction of Pollution and Prevention Board Office of Madhya Pradesh Co-operative Complex								
	--	--	--	--	--	--	1,08.90	--
Construction work of Priyadarshini Park								
	--	--	--	--	--	--	2,05.40	--
Construction of 197'E' and 'D' type houses								
	--	--	--	--	--	--	6,03.84	--
Settlement of huts situated at Arera Hill, Bhopal								
	--	--	--	--	--	--	2,50.25	--
Construction of town road Shahpura Sector to Kolar								
	--	--	--	--	--	--	4,65.21	--
Construction and maintenance of Park								
	--	--	--	--	--	--	1,68.99	--

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development –contd.</i>								
<b>4217 –Capital Outlay on Urban Development –contd.</b>								
<i>01 – State Capital Development –contd.</i>								
<i>051 –Construction –contd.</i>								
Conversion of Single line into double line of								
Bhopal bypass road	--	--	--	--	--	--	3,23.51	--
Construction of Cricket Stadium in Babeli area								
Construction of road from Retghat Bridge	--	--	--	--	--	--	2,43.97	--
Construction of Environment garden on Main road No.3								
Construction of Circuit house (VIP guest house)	--	--	--	--	--	--	35.57	--
Additional beautification in new Vidhan Sabha Bhawan								
For increasing the Capacity of big Tank	--	--	--	--	--	--	1,07.93	--
Construction of Road No.3	--	--	--	--	--	--	1,60.24	--
Construction of Landscape and Parks beautification of land								
Non-residential building	2,62.67	--	3,96.28	--	--	3,96.28	24,09.23	(+) 51

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development –contd.</i>								
<b>4217 –Capital Outlay on Urban Development –contd.</b>								
<i>01 – State Capital Development –contd.</i>								
<i>051 –Construction –concl.</i>								
Residential								
building	1,38.69	--	46.09	--	--	46.09	13,66.70	(-) 67
Roads and Bridges	19,99.34	--	23,05.29	--	--	23,05.29	1,10,26.26	(+) 15
Construction of								
Bhopal Gas Tragedy Memorial								
Development of basic amenities in the Capital	1,56.13	--	1,80.00	--	--	1,80.00	7,61.13	(+) 15
Construction of Bar Memorial	--	--	38.64	--	--	38.64	38.64	--
Diversion of drains of Aims Area	--	--	2,50.00	--	--	2,50.00	2,50.00	--
Construction of Gallantry Monument	--	--	--	--	8,00.00	8,00.00	8,00.00	--
Other works each costing ₹ one crore and less	--	--	--	--	--	--	2,61.12	--
							<b>74,64.18</b>	
Total - 051	25,56.83	--	32,16.30	--	8,00.00	40,16.30	3,07,03.94	(+) 57
							<b>74,64.18</b>	
<i>052 -Machinery and Equipment</i>								
Beautification of the areas etc.								
	2,06.24	--	1,82.88	--	--	1,82.88	30,99.65	(-) 11
Other Works/ Schemes	2.00	--	1.98	--	--	1.98	26,27.29	(-) 1
							<b>20,09.75</b>	
Total-052	2,08.24	--	1,84.86	--	--	1,84.86	57,26.94	(-) 11
							<b>20,09.75</b>	
<i>190 -Investments in Public Sector and other Undertakings</i>								
Assistance for Bhoj Wetland								
Conservation	--	--	--	--	--	--	45,63.03	--
<i>191-Assistance to Local Bodies , Corporations etc.</i>								
Assistance for Bhoj Wetland								
Conservation	--	--	--	--	--	--	78,02.26	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development –contd.</i>								
<b>4217 –Capital Outlay on Urban Development –contd.</b>								
<i>01 – State Capital Development –concltd.</i>								
789- Special component plan for scheduled castes								
Other Works/ Schemes	45.00	--	1,45.00	--	--	1,45.00	2,15.40	(+) 222
799 –Suspense								
Other Works/ Schemes	--	--	--	--	--	--	<b>1.83</b>	--
800 - Other expenditure								
Other Works/ Schemes	--	--	--	--	--	--	<b>7,93.78</b>	--
Total - 01	28,10.07	--	35,46.16	--	8,00.00	43,46.16	4,95,74.35	(+) 55
							<b>1,09,09.46</b>	
<i>03- Integrated Development of Small and Medium Towns</i>								
191 Assistance to Local Bodies, Corporations etc.								
Fire brigade Services	--	--	--	--	--	--	14,27.23	--
Lump-sum Grant to Urban Local Bodies for Basic Services under Recommendations of Finance Commission	--	--	--	--	--	--	5,00.00	--
800-Other Expenditure								
Development of urban areas of Dewas district	7,81.25	--	6,25.00	--	--	6,25.00	25,00.00	(-) 20
Arrangement for Simhasth Mela	--	--	--	--	--	--	1,04,40.91	--
Total-03	7,81.25	--	6,25.00	--	--	6,25.00	1,48,68.14	(-) 20

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development –contd.</i>								
<b>4217 –Capital Outlay on Urban Development –contd.</b>								
<i>60 - Other Urban Development Schemes</i>								
001 –Direction and Administration								
Development scheme-								
Review and Amendment Cell	--	--	--	--	--	--	8.07	--
Formation of State Economic Development Board for preparing major Economic Policies	--	--	--	--	--	--	10.00	--
Pachmarhi Biosphere Management Scheme	--	--	--	--	--	--	23.40	--
Total – 001	--	--	--	--	--	--	41.47	--
051 – Construction								
Development of Basic amenities in Municipal Corporations								
Bhoj Wetland Project	11,02.32	--	14,55.26	--	--	14,55.26	42,23.71	(+) 32
State Urban Cleanliness Mission	--	--	--	--	--	--	16,73.61	--
	1,50.00	--	99.01	--	--	99.01	2,49.01	(-) 34

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(₹ in lakh)							
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development –contd.</i>							
<b>4217 –Capital Outlay on Urban Development –contd.</b>							
<i>60 - Other Urban Development Schemes –contd.</i>							
190 -Investments in Public Sector and other Undertakings							
Investment in Madhya Pradesh							
Urban Development							
Finance Corporation							
	--	--	--	--	--	<b>2.19</b>	--
191 -Assistance to Local Bodies, Corporations etc.							
Development of Land for shifting cattle outside the Bhopal Municipal limits and construction of roads, houses, sheds, etc.							
	--	--	--	--	--	29.00	--
Grant to Calamities Management Institute							
	--	--	--	--	--	17.20	--
Lump sum grant for basic amenities to Urban Local Bodies under recommendation of 11 <sup>th</sup> Finance Commission							
	--	--	--	--	--	51,81.11	--
Total – 191	--	--	--	--	--	52,27.31	--

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes (₹ in lakh)	Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–concl.</i>								
<b>4217 –Capital Outlay on Urban Development –concl.</b>								
<i>60 - Other Urban Development Schemes –concl.</i>								
789- Special component plan for scheduled castes								
Development of Basic amenities in Municipal Corporations								
	2,75.60	--	3,48.82	--	--	3,48.82	8,50.40	(+) 27
State Urban Cleanliness Mission								
	1,00.00	--	--	--	--	--	1,00.00	(-) 100
793 -Special central assistance for Scheduled Castes component plan								
Scheme financed out of special Central Assistance from Government of India for special component plan								
	--	--	--	--	--	--	<b>16.78</b>	--
800 – Other expenditure								
	-13.16	--	--	--	--	--	1,11,47.29	--
Total - 60	16,14.76	--	19,03.09	--	--	19,03.09	2,35,12.80	(+) 18
							<b>18.97</b>	
Total -4217	52,06.08	--	60,74.25	--	8,00.00	68,74.25	8,79,55.29	(+) 32
							<b>1,09,28.43</b>	
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development								
	6,42,88.57	--	89,78.53	4,28,17.42	43,61.95	5,61,57.90	38,01,26.30	(-) 13
							<b>3,10,87.12</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(d) Capital Account of Information and Broadcasting</i>								
<b>4220 -Capital Outlay on Information and Publicity</b>								
<i>60 - Others</i>								
101 -Buildings								
Other Works/ Schemes	--	--	--	--	--	--	13.46	--
							<b>3,05.49</b>	
<i>190 -Investments in Public sector and other undertakings</i>								
Investment in share of Samachar Bharti	--	--	--	--	--	--	<b>9.00</b>	--
Other works each costing ₹ one crore and less	--	--	--	--	--	--	<b>3.80</b>	--
Total - 60	--	--	--	--	--	--	13.46	--
							<b>3,18.29</b>	
Total - 4220	--	--	--	--	--	--	13.46	--
							<b>3,18.29</b>	
Total - (d) Capital Account of Information and Broadcasting								
	--	--	--	--	--	--	13.46	--
							<b>3,18.29</b>	
<i>(e) Capital Account of Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes</i>								
<b>4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>								
<i>01 - Welfare of Scheduled Castes</i>								
<i>190 - Investments in Public Sector and Other Undertakings</i>								
Investment in share capital of Madhya Pradesh Antyabasai Development Corporation	--	--	--	--	--	--	<b>10,88.53</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.



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(e) Capital Account of Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes–contd.</i>								
<b>4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes –contd.</b>								
<i>01 - Welfare of Scheduled Castes–contd.</i>								
195 -Investments in Co-operatives								
Construction of Rural/Marketing/ Large Sized godowns								
	--	--	--	--	--	--	<b>1,03.65</b>	--
277 -Education								
Construction of Hostel buildings and Ashrams								
	--	--	--	--	--	--	<b>27,03.97</b>	--
283 -Housing								
Construction of Hostel for Harijan Girls								
	--	--	--	--	--	--	<b>6,30.49</b>	--
Construction of Building for Welfare Commission of Madhya Pradesh Tribes and Other Backward Classes								
	--	--	--	--	--	--	<b>10.62</b>	--
Construction of Building for Education Institutions								
	--	--	--	--	--	--	<b>69.42</b>	--
Construction of Residential Quarters								
	--	--	--	--	--	--	<b>5,43.34</b>	--
Basic amenities in selected villages								
	--	--	--	--	--	--	<b>2,81.25</b>	--
Total - 283	--	--	--	--	--	--	<b>15,35.12</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(e) Capital Account of Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes–contd.</i>								
<b>4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes –contd.</b>								
<i>01 - Welfare of Scheduled Castes–contd.</i>								
789 -Special component plan for scheduled castes								
Investment in M.P.								
Scheduled Castes								
Co-operative								
Finance and								
Development Corporation	1,00.00	--	1,00.00	--	--	1,00.00	6,90.00	--
Ashrams and Hostels	18,55.89	--	11,90.66	5,57.14	--	17,47.80	1,69,22.39	(-) 6
Building for Training Centre	--	--	--	--	--	--	40.83	--
Jagjivan Hostel scheme	6,95.28	--	--	--	2,56.20	2,56.20	9,51.48	(-) 63
Electrification of block office building	95.30	--	80.21	--	--	80.21	3,53.23	(-) 16
Residential School for brilliant SC/ST students	2,50.86	--	5,93.60	--	--	5,93.60	27,31.47	(+) 137
Development of scheduled Castes/ Tribes Colonies	19,78.15	--	19,84.11	--	--	19,84.11	39,62.26	--
Directorate of Scheduled Caste Development	--	--	--	--	--	--	4.00	--
Construction of memorial for Dr. Baba Saheb Ambedkar	--	--	--	--	--	--	40.00	--

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(e) Capital Account of Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes–contd.</i>								
<b>4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes –contd.</b>								
<i>01 - Welfare of Scheduled Castes–concl.</i>								
<i>789 -Special component plan for scheduled castes–concl.</i>								
Lump sum provision for Special Component Plan	3,92.93	--	3,63.99	--	--	3,63.99	1,14,93.54	(-) 7
Construction of Hostel Buildings	--	--	--	--	--	--	28,24.87	--
Other works each costing ₹ one crore and less	--	--	83.06	--	--	83.06	95.07	--
<b>Total - 789</b>	<b>53,68.41</b>	<b>--</b>	<b>43,95.63</b>	<b>5,57.14</b>	<b>2,56.20</b>	<b>52,08.97</b>	<b>4,01,09.14</b>	<b>(-) 3</b>
							<b>44,72.86</b>	
<i>793 –Special Central Assistance for Scheduled Castes Component Plan</i>								
<i>Untied Fund for</i>								
Regional Development	--	--	--	--	--	--	16,59.05	--
Other works each costing ₹ one crore and less	--	--	--	--	--	--	<b>8,23.04</b>	--
796 –Tribal area sub plan Other Works/ Schemes	--	--	--	--	--	--	<b>37.69</b>	--
800 –Other expenditure							<b>44.22</b>	--
Construction of Hostel Building	--	--	--	--	--	--	<b>41,26.50</b>	--
Construction of building for training centre	--	--	--	--	--	--	<b>1,94.87</b>	--
Other works each costing ₹ one crore and less	--	--	--	--	--	--	<b>9,18.89</b>	--
<b>Total – 01</b>	<b>53,68.41</b>	<b>--</b>	<b>43,95.63</b>	<b>5,57.14</b>	<b>2,56.20</b>	<b>52,08.97</b>	<b>4,17,68.19</b>	<b>(-) 3</b>
							<b>1,60,49.34</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(e) Capital Account of Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes–contd.</i>								
<b>4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes –contd.</b>								
<i>02 - Welfare of Scheduled Tribes</i>								
<i>190 -Investments in Public Sector and other Undertakings</i>								
Other Investments	--	--	--	--	--	--	<b>1.46</b>	--
<i>195 -Investments in Co-operatives</i>								
<i>Construction of Rural/Marketing/ Large Sized Godowns</i>								
277 -Education	--	--	--	--	--	--	<b>57.18</b>	--
<i>Construction Work</i>								
<i>Other works/ schemes</i>								
283 -Housing	--	--	--	--	--	--	<b>13,91.02</b>	--
<i>Construction of Houses for Scheduled Tribes</i>								
794 -Special central assistance for Tribal sub plan	--	--	--	--	--	--	<b>2,42.24</b>	--
<i>Pre-Matric Boys Hostel Buildings</i>								
Construction of Buildings of Educational Institutions	--	--	--	--	--	--	<b>11,85.36</b>	--
<i>Sport Campus</i>								
Hostel Buildings	--	--	--	--	--	--	<b>8,30.87</b>	--
<i>Industrial Training</i>								
Hostel Building	--	--	--	--	--	--	<b>89.41</b>	--
<i>Incomplete construction works</i>								
Construction work of Ashram building	--	--	--	--	--	--	<b>11,15.83</b>	--
							<b>20,85.87</b>	--
							<b>42,91.76</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(e) Capital Account of Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes–contd.</i>								
<b>4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes –contd.</b>								
<i>02 - Welfare of Scheduled Tribes- contd.</i>								
<i>794 -Special central assistance for Tribal sub plan–contd.</i>								
Untied Fund for								
Development								
Authority	--	--	--	--	--	--	<b>43,35.68</b>	--
Investment in Tribal Development and Finance Corporation	--	--	--	--	--	--	1,00.00	--
Investment in share capital of Madhya Pradesh Antyabasai Development Corporation	--	--	--	--	--	--	<b>74.20</b>	--
Model school building	--	--	--	--	--	--	3,31.36	--
Local development programme in Tribal zones	33.31	--	--	--	--	--	15,99.14	(-) 100
Local development programme in Integrated Tribal Development Projects	29,48.44	--	--	22,60.09	--	22,60.09	1,15,46.79	(-) 23
Local programme in Untied Tribal Development Project	--	--	--	--	--	--	62,54.85	--
Local Development Programme in Mada areas	1,69.50	--	--	1,69.90	--	1,69.90	18,52.40	--
							<b>7,25.00</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(e) Capital Account of Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes–contd.</i>								
<b>4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes –contd.</b>								
<i>02 - Welfare of Scheduled Tribes-contd.</i>								
794 -Special central assistance for Tribal sub plan–concltd.								
Implementation of								
Major Irrigation								
Schemes	--	--	--	--	--	--	<b>1,23.99</b>	--
Other works/	--	--	--	8.52	--	8.52	21.48	--
Schemes							<b>3,11.32</b>	
Total - 794	31,51.25	--	--	24,38.51	--	24,38.51	2,37,91.89	(-) 23
							<b>2,32,00.75</b>	
796 -Tribal area sub plan								
Investments in share capital of Madhya Pradesh Antyabasai Development Corporation								
Residences of teachers	--	--	--	--	--	--	<b>53.67</b>	--
Pre-Matric Hostel Buildings	--	--	--	--	--	--	<b>21.54</b>	--
Construction of Buildings for Educational Institutions through Madhya Pradesh Housing Board	--	--	--	--	--	--	34,71.73	--
Construction through Departmental Agency	--	--	--	--	--	--	<b>6,67.51</b>	--
							8.00	--
							<b>9,74.43</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(e) Capital Account of Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes–contd.</i>								
<b>4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes –contd.</b>								
<i>02 - Welfare of Scheduled Tribes -contd.</i>								
<i>796 -Tribal area sub plan–contd.</i>								
Construction of								
Science Laboratory Buildings	--	--	--	--	--	--	1,30.00	--
							<b>17,19.22</b>	
Construction of building for								
Primary and High Schools	--	--	--	--	--	--	15,46.93	--
							<b>16,01.74</b>	
Upgradation of standard of Administration in Tribal Areas								
Other expenditure - Buildings Incomplete	--	--	--	--	--	--	<b>1,81.16</b>	--
							<b>1,76.57</b>	--
							0.20	--
							<b>3,28.13</b>	
Investment in Tribal Development and Finance Corporation								
Construction of building for Ashram and Hostel	2,00.00	--	1,00.00	--	--	1,00.00	12,12.00	(-) 50
							<b>1,90.00</b>	
Construction of cement road in scheduled tribe localities	21,54.80	--	6,00.00	15,94.89	--	21,94.89	1,44,85.09	(+) 2
							<b>12,10.30</b>	
Construction of Sport Complex	2,05.50	--	99.97	--	--	99.97	5,08.81	(-) 51

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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(e) Capital Account of Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes–contd.</i>								
<b>4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes –contd.</b>								
<i>02 - Welfare of Scheduled Tribes–contd.</i>								
<i>796 -Tribal area sub plan–contd.</i>								
Development of Localities of Scheduled Castes/ Scheduled Tribes								
Lumpsum Provision for Scheduled Tribes Areas Schemes	28,40.74	--	10,41.50	--	--	10,41.50	76,14.15	(-) 63
Construction/Electrification of Office Buildings	8,96.93	--	2,41.11	--	--	2,41.11	11,38.04	(-) 73
Intensive Development Scheme for Parwatpura Tribal Museum Building	6,22.44	--	--	--	--	--	17,88.74	(-) 100
Developmental Scheme for backward Villages in Reeti Block	--	--	--	--	--	--	1,86.97	--
Construction of shopping complex in Mandla District	--	--	--	--	--	--	2,50.00	--
Local Development Programme in Tribal Region	--	--	--	--	--	--	84,62.78	--

(₹ in lakh)



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(e) Capital Account of Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes–contd.</i>								
<b>4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes –contd.</b>								
<i>02 - Welfare of Scheduled Tribes- contd.</i>								
<i>796 -Tribal area sub plan–concltd.</i>								
Construction of additional room and boundarywall in Hostel/Asharams								
	--	--	24,99.89	--	--	24,99.89	24,99.89	--
Strengthening of Ashrams/Hostels								
	--	--	8,49.44	--	--	8,49.44	8,49.44	--
Construction of Higher Secondary School Buildings								
	--	--	--	--	--	--	14,90.39	--
Construction of Hostel Buildings								
	20,61.13	--	8,00.00	26,38.26	--	34,38.26	1,29,20.90	(+) 67
Development of School Building and Ashram								
	--	--	--	--	--	--	2,34.82	--
Miscellaneous Development Works in Tribal area sub plan								
	76,06.69	--	--	--	52,75.35	52,75.35	1,69,63.39	(-) 31
Other works/schemes								
	--	--	--	--	--	--	74.82	--
							<b>26,33.16</b>	
Total - 796	1,84,64.85	--	79,51.98	42,33.15	52,75.35	1,74,60.48	8,12,59.95	(-) 5
							<b>1,04,03.43</b>	
<b>800 -Other expenditure -</b>								
Upgradation of standard of Administration in Tribal Areas								
	--	--	--	--	--	--	<b>7,96.97</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(e) Capital Account of Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes–contd.</i>								
<b>4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes –contd.</b>								
<i>02 - Welfare of Scheduled Tribes-concl.</i>								
800 -Other Expenditure–concl.								
Basic Amenities in								
Selected Villages	--	--	--	--	--	--	<b>9,13.05</b>	--
Residential quarters	--	--	--	--	--	--	<b>2,66.54</b>	--
Building								
Construction for establishment of Commercial Training Centres	--	--	--	--	--	--	<b>67.16</b>	--
Total - 800 -	--	--	--	--	--	--	<b>20,43.72</b>	--
Total - 02	2,16,16.10	--	79,51.98	66,71.66	52,75.35	1,98,98.99	10,50,51.84	(-) 8
							<b>3,73,39.80</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes–concl.</i>								
<b>4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes –concl.</b>								
<i>03 - Welfare of Backward Classes</i>								
800-Other expenditure-								
Construction of Hostel Buildings	59.34	--	--	1,00.00	--	1,00.00	8,59.53	(+) 69
Construction of buildings of Pre-Examination Centre	--	--	--	--	--	--	<b>61.21</b>	--
Investment in M.P. Backward Class and Finance Development	50.00	--	50.00	--	--	50.00	4,59.04	--
Construction of Boys Hostels							<b>6,34.71</b>	
Building at District level	--	--	--	4,00.00	--	4,00.00	4,00.00	--
Construction of district level Girls hostel buildings	4,98.81	--	--	1,82.03	--	1,82.03	22,84.59	(-) 64
Other Works/Schemes	--	--	--	--	--	--	62.75	--
							<b>52.20</b>	
Total - 03	6,08.15	--	50.00	6,82.03	--	7,32.03	40,65.91	(+) 20
							<b>7,48.12</b>	
<i>80 - General-</i>								
796 - Tribal area sub-plan-								
Construction of Hostel Building	--	--	--	--	--	--	<b>22.00</b>	--
Total - 4225	2,75,92.66	--	1,23,97.61	79,10.83	55,31.55	2,58,39.99	15,08,85.94	(-) 6
							<b>5,41,59.26</b>	
Total-(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,75,92.66	--	1,23,97.61	79,10.83	55,31.55	2,58,39.99	15,08,85.94	(-) 6
							<b>5,41,59.26</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.P. Re-organisation Act, 2000.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(g) Capital Account of Social Welfare and Nutrition-</i>								
<b>4235 -Capital Outlay on Social Security and Welfare -</b>								
<i>01 - Rehabilitation-</i>								
201 -Other Rehabilitation Schemes -								
Construction of workshops for providing employment	--	--	--	--	--	--	<b>56.10</b>	--
Other Rehabilitation Construction works	--	--	--	--	--	--	11.87	--
							<b>1,67.02</b>	
Water Supply Scheme in Gas affected areas	2,00.00	2,00.00	--	--	--	2,00.00	9,87.00	--
Total - 201	2,00.00	2,00.00	--	--	--	2,00.00	9,98.87	--
							<b>2,23.12</b>	
800 - Other expenditure -								
Construction of houses for rehabilitation	--	--	--	--	--	--	<b>27,23.11</b>	--
Improvement of environment in Mohallas	--	--	--	--	--	--	<b>5,36.31</b>	--
Construction and maintenance of work-shed	--	--	--	--	--	--	<b>4,12.83</b>	--
Construction of training complex	--	--	--	--	--	--	<b>3,31.64</b>	--
Maintenance of building	--	--	--	--	--	--	<b>64.33</b>	--
Construction of Dy.Commissioner Court	--	--	--	--	--	--	<b>1,02.42</b>	--
Water supply in gas affected areas	--	--	--	--	--	--	<b>3,56.36</b>	--
Other schemes each costing ₹ one crore and less	--	--	--	--	--	--	<b>1,73.35</b>	--
Total - 800	--	--	--	--	--	--	<b>47,00.35</b>	--
Total - 01	2,00.00	2,00.00	--	--	--	2,00.00	9,98.87	--
							<b>49,23.47</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(g) Capital Account of Social Welfare and Nutrition- contd.</i>								
<b>4235 -Capital Outlay on Social Security and Welfare - contd.</b>								
<i>02 - Social Welfare –</i>								
101 -Welfare of handicapped -								
School for blind, deaf and mutes	--	--	--	--	--	--	1.00	--
							<b>13.05</b>	
Total - 101	--	--	--	--	--	--	1.00	--
							<b>13.05</b>	
102 -Child Welfare-								
Construction of CDPO Office-cum Godown								
	--	--	--	--	--	--	6,50.79	--
Construction of building for Anganwadi centres								
	23,86.80	--	20,11.41	--	--	20,11.41	68,57.40	(-) 16
Other works/ schemes								
	--	--	--	--	--	--	-3.01 <sup>(*)</sup>	--
							<b>1,35,61.74</b>	
Total - 102	23,86.80	--	20,11.41	--	--	20,11.41	75,05.18	(-) 16
							<b>1,35,61.74</b>	
106 -Correctional Services-								
Other works/ schemes								
	14.34	--	2.00	8.00	--	10.00	1,71.59	(-) 30
							<b>83.15</b>	
190 -Investments in Public Sector and other Undertaking-								
Other Investments-								
M.P. Mahila Financial Corporation								
	--	--	--	--	--	--	<b>51.00</b>	--
789 -Special component plan for scheduled castes-								
Implementation of Juvenile Justice Act-Establishment of Girls Youth Home								
	12.50	--	--	6.00	--	6.00	61.50	(-) 52
Construction of building for Anganwadi centres								
	9,47.20	--	8,58.16	--	--	8,58.16	24,29.20	(-) 9

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.

(\*) Minus balance is due to receipts and recoveries on Capital Account.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>B -CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(g) Capital Account of Social Welfare and Nutrition- contd.</i>								
<b>4235 -Capital Outlay on Social Security and Welfare - contd.</b>								
<i>02 - Social Welfare –concl.</i>								
789 -Special component plan for scheduled castes- concl.								
Other works/ schemes	--	--	--	--	--	--	87.04	--
							<b>35.66</b>	
796 -Tribal area sub plan-								
Construction of building for								
Anganwadi centres	15,77.20	--	12,89.40	--	--	12,89.40	33,44.40	(-) 18
Other works/ schemes	9.75	--	--	12.00	--	12.00	1,35.90	(+) 23
							<b>4,34.36</b>	
800 -Other expenditure								
Investment in M.P.								
Mahila Financial Corporation								
Building	--	--	1,00.00	--	--	1,00.00	2,36.00	--
Construction for Directorate of Women and Child development								
Construction of buildings for Women Rest House	1,39.55	--	90.00	--	--	90.00	4,29.55	(-) 35
Investment in share capital of M.P. Financial Corporation	50.00	--	1,00.00	--	--	1,00.00	1,50.00	(+) 100
Other works/ schemes	2,00.00	--	--	--	--	--	2,00.00	(-) 100
							1,59.64	--
							<b>6,04.46</b>	
Total - 02	53,37.34	--	44,50.97	26.00	--	44,76.97	1,49,11.00	(-) 16
							<b>1,47,83.42</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>B -CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(g) Capital Account of Social Welfare and Nutrition- conclud.</i>								
<b>4235 -Capital Outlay on Social Security and Welfare - conclud.</b>								
60 - Other Social Security and Welfare Programmes								
800 -Other expenditure -								
Social Security and Welfare	--	--	--	--	--	--	<b>34,37.15</b>	--
Other works/ schemes	--	25.90	--	--	--	25.90	55.70	--
							<b>41.31</b>	
Total - 60	--	25.90	--	--	--	25.90	55.70	--
							<b>34,78.46</b>	
Total - 4235	55,37.34	2,25.90	44,50.97	26.00	--	47,02.87	1,59,65.57	(-) 15
							<b>2,31,85.35</b>	
Total (g) Capital Account of Social Welfare and Nutrition								
	55,37.34	2,25.90	44,50.97	26.00	--	47,02.87	1,59,65.57	(-) 15
							<b>2,31,85.35</b>	
<b>(h) Capital Account of other Social Services –</b>								
<b>4250 -Capital Outlay on other Social Services –</b>								
191 - Labour Co-operation -								
Investment in Forest and other labour Co-operative Societies								
Other schemes each costing ₹ one crore and less	--	--	--	--	--	--	<b>2.77</b>	--
							<b>0.01</b>	--
Total - 191	--	--	--	--	--	--	<b>2.78</b>	--
203 –Employment-								
Other works/ schemes	--	--	--	--	--	--	76.66	--
							<b>10,89.97</b>	
789 -Special component plan for scheduled castes-								
Labour-								
Construction of building for Industrial Training Institute, Jhabua	2,54.50	--	34.18	--	--	34.18	6,09.50	(-) 87

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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<b>B -CAPITAL ACCOUNT OF SOCIAL SERVICES –concl.</b>								
<b>(h) Capital Account of other Social Services – concl.</b>								
<b>4250 -Capital Outlay on other Social Services – concl.</b>								
796 -Tribal area sub plan -								
Investment in labour Co-operatives	--	--	--	--	--	--	<b>1.59</b>	--
Construction of building of Industrial Training Institute, Jhabua	3,61.20	--	1,73.50	--	--	1,73.50	12,84.54	(-) 52
Other works/schemes	--	--	--	--	--	--	50.00	--
							<b>1,85.06</b>	
800 -Other expenditure- Other works/schemes	--	--	--	--	--	--	15.00	--
							<b>1,18.90</b>	
Total - 4250	6,15.70	--	2,07.68	--	--	2,07.68	20,35.70	(-) 66
							<b>13,98.30</b>	
Total (h) Capital Account of other Social Services	6,15.70	--	2,07.68	--	--	2,07.68	20,35.70	(-) 66
							<b>13,98.30</b>	
TOTAL - B-CAPITAL ACCOUNT OF SOCIAL SERVICES	12,95,07.63	2,46.00	5,20,12.64	5,56,24.25	98,93.50	11,77,76.39	69,72,34.54	(-) 9
							<b>18,64,15.86</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.



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>								
<b>(a) Capital Account of Agriculture and Allied Activities -</b>								
<b>4401 -Capital Outlay on Crop Husbandry -.</b>								
001-Direction and Administration-								
Other works/ schemes	--	--	--	--	--	--	91.56	--
101 -Farming Co-operatives - Investment in Farming Co-operative Societies	--	--	--	--	--	--	<b>20.86</b>	--
Other schemes each costing ₹ one crore and less	--	--	--	--	--	--	<b>5.12</b>	--
<b>Total - 101</b>	--	--	--	--	--	--	<b>25.98</b>	--
103 - Seeds - Other Miscellaneous Schemes - Cotton Extension Schemes -								
Gross expenditure	--	--	--	--	--	--	<b>11,11.50</b>	--
Deduct -Receipts and recoveries on Capital Account	--	--	--	--	--	--	<b>-5,19.40</b>	--
Net expenditure	--	--	--	--	--	--	<b>5,92.10</b>	--
Schemes for purchase and distribution of General Seeds -								
Gross expenditure	--	--	--	--	--	--	<b>59,96.19</b>	--
Deduct -Receipts and recoveries on Capital Account	--	--	--	--	--	--	-13.42 <sup>(@)</sup>	--
Net expenditure	--	--	--	--	--	--	<b>(-) 70,43.71<sup>(@)</sup></b>	--
							<b>-10,47.52</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>(@)</sup> Minus balance is due to receipts and recoveries on Capital Account.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.</b>								
<b>(a) Capital Account of Agriculture and Allied Activities – contd.</b>								
<b>4401 -Capital Outlay on Crop Husbandry – contd.</b>								
103 - Seeds - concld.								
Seeds								
Multiplication and Distribution	--	--	--	--	--	--	5,68.09	--
							<b>8,62.54</b>	
Investment in Madhya Pradesh Agro Industries Development Corporation								
	--	--	--	--	--	--	90.00	--
Investment in Madhya Pradesh State Seed and Farm Corporation								
	--	--	--	--	--	--	<b>7,33.87</b>	--
Arrangement of wheat seed in scarcity districts								
	--	--	--	--	--	--	<b>96.98</b>	--
Other works each costing ₹ one crore and less								
	--	--	--	--	--	--	<b>13.12</b>	--
Total - 103	--	--	--	--	--	--	6,44.67	--
							<b>12,51.09</b>	
104 -Agricultural Farms -								
Other works each costing ₹ one crore and less								
	--	--	--	--	--	--	52.83	--
							<b>3,63.23</b>	
105 -Manures and Fertilisers -								
Purchase and distribution of Fertilisers -								
Gross expenditure	--	--	--	--	--	--	<b>1,06,03.22</b>	--
Deduct - Receipts /recoveries	--	--	--	--	--	--	<b>-1,02,12.69@</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

@ Minus balance is due to receipts and recoveries on Capital Account.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.</b>								
<b>(a) Capital Account of Agriculture and Allied Activities – contd.</b>								
<b>4401 -Capital Outlay on Crop Husbandry – contd.</b>								
105 -Manures and Fertilisers - conclud.								
Net expenditure	--	--	--	--	--	--	<b>3,90.53</b>	--
Manures and Fertilisers	--	--	--	--	--	--	<b>6.73</b>	--
Other works each costing ₹ one crore and less	--	--	--	--	--	--	<b>2.37</b>	--
<b>Total - 105</b>	--	--	--	--	--	--	<b>3,99.63</b>	--
107 -Plant Protection-								
Other works/ schemes	--	--	--	--	--	--	<b>2,57.44</b>	--
113 -Agricultural Engineering -								
Investment in Madhya Pradesh Agro-Industries Development Corporation	--	--	--	--	--	--	<b>1,32.10</b>	--
Other works each costing ₹ one crore and less	--	--	--	--	--	--	<b>1.58</b>	--
<b>Total - 113</b>	--	--	--	--	--	--	<b>13.46</b>	--
<b>1,33.68</b>								
119 -Horticulture and Vegetable Crops -								
Development of horticulture and sugarcane Schemes for development of vegetable production	--	--	--	--	--	--	<b>16.08</b>	--
Investment in Banana and Fruit Development Corporation, Madras	--	--	--	--	--	--	<b>3,48.44</b>	--
Work related to Information Technology	--	--	--	--	--	--	<b>9.64</b>	--
	--	--	--	--	--	--	<b>1.00</b>	--
	--	--	--	--	--	--	<b>22.83</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.</b>								
<b>(a) Capital Account of Agriculture and Allied Activities – contd.</b>								
<b>4401 -Capital Outlay on Crop Husbandry – contd.</b>								
119 -Horticulture and Vegetable Crops - conold.								
Other works each costing ₹ one crore and less	--	--	--	--	--	--	85.57	--
							<b>62.08</b>	
Total - 119	--	--	--	--	--	--	1,24.48	--
							<b>4,21.16</b>	
190 -Investments in Public Sector and other Undertakings-								
Investment in Share Capital of M.P. State Agriculture Development Corporation								
Investment in share capital of M.P. State Agro-Industries	--	--	--	--	--	--	<b>14.28</b>	--
							<b>10.00</b>	--
Total - 190	--	--	--	--	--	--	<b>24.28</b>	--
794 -Special central assistance for Tribal sub plan-								
Other works/ schemes								
796 -Tribal area sub plan – Investment in Madhya Pradesh Agro-Industries Corporation	--	--	--	--	--	--	<b>2.00</b>	--
Investment in Madhya Pradesh Seeds and Farms Development Corporation	--	--	--	--	--	--	<b>40.23</b>	--
Other works each costing ₹ one crore and less	--	--	--	--	--	--	<b>4,33.11</b>	--
Total - 796	--	--	--	--	--	--	<b>4,75.34</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.</b>								
<b>(a) Capital Account of Agriculture and Allied Activities – contd.</b>								
<b>4401 -Capital Outlay on Crop Husbandry – concld.</b>								
800 - Other expenditure-								
Other works/ schemes	--	--	--	--	--	--	<b>2,39.97</b>	--
Total - 4401	--	--	--	--	--	--	9,27.00	--
							<b>36,32.05</b>	
<b>4402 -Capital Outlay on Soil and Water Conservation -</b>								
102 -Soil Conservation-								
Other works/ schemes	--	--	--	--	--	--	6.38	--
							<b>32,49.97</b>	
203 -Land Reclamation and Development –								
Investment in								
Madhya Pradesh								
Land Development								
Corporation	--	--	--	--	--	--	2,08.33	--
Other works each costing ₹ one crore and less	--	--	--	--	--	--	<b>10.55</b>	
789 Special component plan for scheduled castes-								
Macro Minor								
Irrigation Schemes	--	--	--	--	--	--	14,00.92	--
Other works/ schemes	--	--	--	--	--	--	8,09.46	--
796 -Tribal area sub plan-								
Minor								
Irrigation/Micro								
Minor Irrigation Schemes	--	--	--	--	--	--	15,03.84	--
Other works/ schemes	--	--	--	--	--	--	11,88.93	--
800 -Other expenditure-								
Micro Minor								
Irrigation Schemes	--	--	--	--	--	--	34,68.45	--
Other works/ schemes	--	--	--	--	--	--	18,20.70	--
							<b>52,79.08</b>	
Total - 4402	--	--	--	--	--	--	1,04,07.01	--
							<b>1,18,24.36</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.</b>								
<b>(a) Capital Account of Agriculture and Allied Activities – contd.</b>								
<b>4403 -Capital Outlay on Animal Husbandry –</b>								
101 -Veterinary Services and Animal Health-								
Expenditure on								
production of								
vaccine for								
Prevention of								
Cattle diseases	--	--	--	--	--	--	8,00.00	--
Other works/ schemes	--	--	--	--	--	--	2,07.45	--
							<b>4,36.10</b>	
Total - 101	--	--	--	--	--	--	10,07.45	--
							<b>4,36.10</b>	
102 -Cattle and Buffalo Development-								
Investment in								
Madhya Pradesh								
Rajya Pashudhan								
evam Kukkut								
Vikas Nigam	--	--	--	--	--	--	15.45	--
Construction of								
Buffalo								
Development								
Centre	--	--	--	--	--	--	7.78	--
Other schemes	--	--	--	--	--	--	99.56	--
Total - 102	--	--	--	--	--	--	1,22.79	--
103 -Poultry Development -								
Investment in								
Madhya Pradesh								
Rajya Pashudhan								
evam Kukkut								
Vikas Nigam	--	--	--	--	--	--	29.22	--
Other schemes								
each costing ₹ one								
crore and less								
	--	--	--	--	--	--	40.27	--
							<b>65.38</b>	
Total - 103	--	--	--	--	--	--	40.27	--
							<b>94.60</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.</b>								
<b>(a) Capital Account of Agriculture and Allied Activities – contd.</b>								
<b>4403 -Capital Outlay on Animal Husbandry – conold.</b>								
104 -Sheep and Wool Development-								
Other works/ schemes	--	--	--	--	--	--	<b>10.39</b>	--
105 -Piggery Development-								
Other works/ schemes	--	--	--	--	--	--	<b>0.48</b>	--
190 -Investments in Public Sector and Other Undertakings-								
Other Investments	--	--	--	--	--	--	50.00	--
							<b>46.00</b>	
796 -Tribal area sub plan -								
Investment in								
Madhya Pradesh								
Rajya Pashudhan								
evam Kukkut								
Vikas Nigam	--	--	--	--	--	--	<b>44.90</b>	-
Other schemes								
each costing ₹ one								
crore and less								
	26.00	--	12.82	--	--	12.82	72.08	(-) 51
							<b>2,14.06</b>	
Total - 796	26.00	--	12.82	--	--	12.82	72.08	(-) 51
							<b>2,58.96</b>	
800 - Other expenditure-								
Other works/								
schemes								
	59.90	--	29.97	--	--	29.97	1,04.62	(-) 50
							<b>0.11</b>	
Total - 4403	85.90	--	42.79	--	--	42.79	12,74.42	(-) 50
							<b>9,69.43</b>	
<b>4404 -Capital Outlay on Dairy Development -</b>								
102 -Dairy Development Projects -								
Other schemes								
each costing ₹ one								
crore and less								
	--	--	--	--	--	--	<b>1,33.64</b>	--
190 -Investments in Public Sector and other Undertakings -								
Investment in								
Madhya Pradesh								
Dairy Development								
Corporation	--	--	--	--	--	--	<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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.</b>								
<b>(a) Capital Account of Agriculture and Allied Activities – contd.</b>								
<b>4404 -Capital Outlay on Dairy Development - conclud.</b>								
190 -Investments in Public Sector and other Undertakings - conclud.								
Investment in Milk Producing Co-operative Societies								
	--	--	--	--	--	--	<b>4.94</b>	--
Investment in the Gwalior Dairy Ltd. Gwalior								
	--	--	--	--	--	--	0.09	--
Total - 190	--	--	--	--	--	--	0.09	--
							<b>3,36.14</b>	
796 -Tribal area sub plan-								
Other works/ schemes								
	--	--	--	--	--	--	<b>1,08.26</b>	--
800 -Other expenditure -								
Construction of Dairy Estate								
	--	--	--	--	--	--	<b>44.31</b>	--
Milk supply schemes								
	--	--	--	--	--	--	<b>1,26.38</b>	--
Total - 800	--	--	--	--	--	--	<b>1,70.69</b>	--
Total - 4404	--	--	--	--	--	--	0.09	--
							<b>7,48.73</b>	
<b>4405 -Capital Outlay on Fisheries -</b>								
101 -Inland Fisheries -								
Investment in Madhya Pradesh State Matsya Mahasangh (Co-operative) Ltd.								
	--	--	--	--	--	--	56.68	--
Fish Seed Production								
	14.94	--	19.98	--	--	19.98	5,41.23	(+) 34
Other schemes each costing ₹ one crore and less								
	5.00	--	--	--	--	--	62.39	(-) 100
							<b>52.17</b>	
Total - 101	19.94	--	19.98	--	--	19.98	6,60.30	--
							<b>52.17</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.



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.</b>								
<b>(a) Capital Account of Agriculture and Allied Activities – contd.</b>								
<b>4405 -Capital Outlay on Fisheries - conclud.</b>								
109 -Extension and Training-								
Other works/ schemes	--	--	--	--	--	--	10.05	--
							<b>16.20</b>	
190 -Investments in Public Sector and other Undertakings -								
Investment in Madhya Pradesh State Matsya Mahasangh (Co-operative) Ltd.								
	--	--	--	--	--	--	51.31	--
191-Fishermen's Co-operatives –								
Investment in Fisheries Co-operative Federation								
	--	--	--	--	--	--	<b>0.83</b>	--
789-Special component plan for scheduled castes- Development work in Fish Seed Farm								
	--	--	--	--	--	--	30.05	--
Other works/ schemes	6.66	--	--	--	--	--	95.68	(-) 100
796-Tribal area sub plan-								
Other works/ schemes	7.16	--	--	--	--	--	44.48	(-) 100
							<b>67.93</b>	
800 -Other expenditure-								
Other works/ schemes								
	--	--	--	--	--	--	<b>15.65</b>	--
Total - 4405	33.76	--	19.98	--	--	19.98	8,91.87	(-) 41
							<b>1,52.78</b>	
<b>4406 -Capital Outlay on Forestry and Wild Life -</b>								
<i>01 - Forestry -</i>								
070 -Communication and Buildings –								
Construction of Building for Forest Research Institute, Jabalpur								
	--	--	--	--	--	--	17,45.38	--

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.</b>								
<b>(a) Capital Account of Agriculture and Allied Activities – contd.</b>								
<b>4406 -Capital Outlay on Forestry and Wild Life - contd.</b>								
<i>01 - Forestry - contd.</i>								
070 -Communication and Buildings – conclud.								
Roads and Buildings								
Construction Work	23,47.12	--	18,59.99	--	--	18,59.99	54,90.68	(-) 21
Establishment of Forest Improvement								
Check Posts	--	--	--	--	--	--	4,01.15	--
Other schemes each costing ₹ one crore and less	--	--	--	--	--	--	2,32.08	
							<b>65,33.20</b>	
Total - 070	23,47.12	--	18,59.99	--	--	18,59.99	78,69.29	(-) 21
							<b>65,33.20</b>	
101 -Forest Conservation, Development and Regeneration -								
Development of forest	1,03.88	--	2,71.59	--	--	2,71.59	3,75.47	(+) 161
Grant for Forest Protection	--	--	--	--	--	--	7,15.39	--
Organisation, improvement and expansion of Forest	--	--	--	--	--	--	<b>11.47</b>	--
Investment in Forest Development Corporation	--	--	--	--	--	--	<b>80.00</b>	--
Total - 101	1,03.88	--	2,71.59	--	--	2,71.59	10,90.86	(+) 161
							<b>91.47</b>	
102 -Social and Farm Forestry-								
Decentralisation of Nursery- Major construction work	--	--	--	--	--	--	<b>3,97.44</b>	--
Total - 102	--	--	--	--	--	--	<b>3,97.44</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.</b>								
<b>(a) Capital Account of Agriculture and Allied Activities – contd.</b>								
<b>4406 -Capital Outlay on Forestry and Wild Life - contd.</b>								
<i>01 - Forestry - contd.</i>								
105- Forest Produce-								
Expenditure from								
Omkareshwar Fund	--	--	--	--	--	--	4,68.53	--
190 -Investments in Public Sector and other Undertakings-								
Investment in share capital of Van								
Vikas Nigam	--	--	--	--	--	--	5,71.77	--
Investment in share capital of Madhya Pradesh Rajya								
Vanopaj Vyapar								
evam Vipanan								
Sangh	--	--	--	--	--	--	<b>31,98.31</b>	--
Total - 190	--	--	--	--	--	--	<b>37,70.08</b>	--
796 -Tribal area sub plan-								
Investment in								
Forest								
Development								
Corporation	--	--	--	--	--	--	4,08.11	--
Investment in								
Madhya Pradesh								
Rajya Vanopaj								
Evam Vyapar								
Sangh Mariyadit	--	--	--	--	--	--	3,72.00	--
Construction of								
Roads and								
Buildings	--	--	--	--	--	--	13,14.28	--
Total - 796	--	--	--	--	--	--	<b>20,94.39</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.</b>								
<b>(a) Capital Account of Agriculture and Allied Activities – contd.</b>								
<b>4406 -Capital Outlay on Forestry and Wild Life - conclud.</b>								
<i>01 - Forestry - conclud.</i>								
800 -Other expenditure-								
Construction of								
Rural Forest								
Godowns	--	--	--	--	--	--	<b>31,12.00</b>	--
Purchase of Motor Vehicles	--	--	--	--	--	--	<b>3,75.45</b>	--
Total - 800	--	--	--	--	--	--	<b>34,87.45</b>	--
Total - 01	24,51.00	--	21,31.58	--	--	21,31.58	94,28.68	(-) 13
							<b>1,63,74.03</b>	
Total - 4406	24,51.00	--	21,31.58	--	--	21,31.58	94,28.68	(-) 13
							<b>1,63,74.03</b>	
<b>4408 -Capital Outlay on Food Storage and Warehousing -</b>								
<i>01 - Food -</i>								
101 -Procurement and Supply -(Grain Supply Schemes )-								
Investment in M.P.								
State Commodities								
Trading								
Corporation								
Limited, Bhopal	--	--	--	--	--	--	50.00	--
Other expenditure relating to Grain Supply Schemes (Gross)	--	--	--	--	--	--	<b>3,18,69.47</b>	--
Deduct-Receipt and recovery on Capital Account	--	--	--	--	--	--	<b>-3,20,17.27<sup>(@)</sup></b>	--
Other expenditure relating to Grain Supply Schemes (net)	--	--	--	--	--	--	<b>-1,47.80<sup>(@)</sup></b>	--
Total - 101	--	--	--	--	--	--	50.00	--
							<b>-1,47.80</b>	
103 -Food processing -								
Investment in Dewas								
Biscuits and Food								
Products Limited,								
Dewas	--	--	--	--	--	--	1.50	--

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>(@)</sup> Minus balance is due to receipts and recoveries on Capital Account.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year	
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.</b>									
<b>(a) Capital Account of Agriculture and Allied Activities – contd.</b>									
<b>4408 -Capital Outlay on Food, Storage and Warehousing - contd.</b>									
<i>01 - Food - conclud.</i>									
195 -Investment in Co-operative societies-									
National Co-operative Development Corporation									
	--	--	--	--	--	--	<b>1,10.67</b>	--	
800--Other expenditure- Construction of Buildings for 7 Newly constituted District Forum									
	--	--	--	--	--	--	1,61.04	--	
Development of infrastructure for State Consumer Commission and Forums									
	70.76	--	--	--	--	--	1,41.65	(-) 100	
Total - 01	70.76	--	--	--	--	--	3,54.19	(-) 100	
							<b>-37.13<sup>@</sup></b>		
<i>02 - Storage and Warehousing -</i>									
101 -Rural Godown programmes - Construction of Rural Godowns									
	--	--	--	--	--	--	<b>1,31.00</b>	--	
190 -Investments in Public Sector and other Undertakings - Investment in M.P.State Civil Supply Corporation									
	--	--	--	--	--	--	7,97.44	--	
Investment in Warehousing and Marketing Co-operative Institutions									
	--	--	--	--	--	--	17,93.90	--	
							<b>68,81.83</b>		
Deduct-Receipts and recoveries on Capital Account									
	--	--	--	--	--	--	-36,19.36 <sup>@</sup>	--	
							<b>-24,42.44<sup>@</sup></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>@</sup> Minus balance is due to receipts and recoveries on Capital Account.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.</b>								
<b>(a) Capital Account of Agriculture and Allied Activities – contd.</b>								
<b>4408 -Capital Outlay on Food, Storage and Warehousing - contd.</b>								
<i>02 - Storage and Warehousing - contd.</i>								
190 -Investments in Public Sector and other Undertakings - conclud.								
Investment in share capital of M.P.								
Logistic								
Corporation	--	--	--	--	--	--	1,00.00	--
Other Investments	--	--	--	--	--	--	21,19.25	--
							<b>3,01.00</b>	
Purchase of food grains	6,79.32	2,22.91	--	--	--	2,22.91	34,57.08	(-) 67
Grant-in-aid to Grid Godown	--	--	--	--	--	--	1,50.88	--
Other schemes each costing ₹ one crore and less	--	--	--	--	--	--	14.69	--
							<b>-44.48<sup>(@)</sup></b>	
<b>Total - 190</b>	<b>6,79.32</b>	<b>2,22.91</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2,22.91</b>	<b>48,13.88</b>	<b>(-) 67</b>
<b>46,95.91</b>								
195 -Investment in Co-operatives -								
Warehousing and Marketing Co-operatives								
	--	--	--	--	--	--	3,22.46	--
							<b>19,76.17</b>	
796 -Tribal area sub plan-								
Investment in Warehousing and Marketing Co-operatives								
	--	--	--	--	--	--	<b>4,57.14</b>	--
Investment in Madhya Pradesh State Warehousing Corporation, Indore								
	--	--	--	--	--	--	<b>24.40</b>	--
<b>Total - 796</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>4,81.54</b>	<b>--</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>(@)</sup> Minus balance is due to receipts and recoveries on Capital Account.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.</b>								
<b>(a) Capital Account of Agriculture and Allied Activities – contd.</b>								
<b>4408 -Capital Outlay on Food, Storage and Warehousing - conold.</b>								
<i>02 - Storage and Warehousing - conold.</i>								
800 -Other expenditure- Other Works/ Schemes								
	--	--	--	--	--	--	<b>6,94.92</b>	--
Total - 02	6,79.32	2,22.91	--	--	--	2,22.91	51,36.34	(-) 67
							<b>79,79.54</b>	
Total - 4408	7,50.08	2,22.91	--	--	--	2,22.91	54,90.53	(-) 70
							<b>79,42.41</b>	
<b>4415 -Capital Outlay on Agricultural Research and Education -</b>								
<i>01 - Crop Husbandry -</i>								
004 -Research - Other works each costing ₹ one crore and less								
	--	--	--	--	--	--	<b>38.96</b>	--
277 -Education - Construction of Agriculture College at Jabalpur and single storied hostel								
	--	--	--	--	--	--	48.98	--
Other works each costing ₹ one crore and less								
	--	--	--	--	--	--	<b>1,17.96</b>	--
Total - 277	--	--	--	--	--	--	48.98	--
							<b>1,17.96</b>	
Total - 01	--	--	--	--	--	--	48.98	--
							<b>1,56.92</b>	
<i>03 - Animal Husbandry -</i>								
004 -Research- Other Works/ Schemes								
	--	--	--	--	--	--	<b>34.52</b>	--
277 -Education- Other Works/ Schemes								
	--	--	--	--	--	--	<b>0.01</b>	--
Total - 03	--	--	--	--	--	--	<b>34.53</b>	--
Total - 4415	--	--	--	--	--	--	48.98	--
							<b>1,91.45</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>								
<b>4425 -Capital Outlay on Co-operation -</b>								
107 -Investments in Credit Cooperatives -								
Investments in								
Credit Co-operative								
Banks and other								
Credit Co-operative								
Institutions								
	--	--	--	--	--	--	(a) (-) 36,77.39	--
							<b>1,14,26.28</b>	--
Margin money								
assistance to								
Farmer's Co-oper-								
ative Societies-								
Investment								
	--	--	--	--	--	--	<b>4.50</b>	--
Financial assistance								
to Integrated Co-								
operative								
Development,								
Khargone-								
Investment								
	--	--	--	--	--	--	1,46.75	--
Financial assistance								
to Integrated Co-								
operative								
Development, Guna-								
Investment								
	--	--	--	--	--	--	63.00	--
Financial assistance								
to Integrated Co-								
operative								
Development,								
Jabalpur-Investment								
	--	--	--	--	--	--	2,10.00	--
Financial assistance								
to Integrated Co-								
operative								
Development,								
Ratlam-Investment								
	--	--	--	--	--	--	4,31.63	--

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

(a) Proforma decreased by ₹ 21,69.44 lakh due to retirement of capital/disinvestment by the Co-operative banks.



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(a) Capital Account of Agriculture and Allied Activities-contd.								
4425 -Capital Outlay on Co-operation - contd.								
107 -Investments in Credit Cooperatives - contd.								
Financial assistance to Integrated Co-operative Development, Rajgarh-Investment								
	--	--	--	--	--	--	6,71.22	--
Financial assistance to Integrated Co-operative Development, Bhind-Investment								
	--	--	--	--	--	--	3,96.01	--
Financial assistance to Integrated Co-operative Development, Chhindwara-Investment								
	--	--	--	--	--	--	2,42.60	--
Investment in share Capital of Co-operative Central Banks								
	--	--	--	--	--	--	10,20.61	--
Investment in share capital of Rural Banks								
	4,98.79	--	--	--	--	--	22,97.34	(-) 100
Investment in the share capital of Primary Land Development Bank Primary Agriculture Credit Farmer Service-Large Scale Investment in Share capital of Multipurpose Co-operative Societies								
	--	--	--	--	--	--	1,32.12	--
	--	--	--	--	--	--	15,54.02	--

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>								
<b>4425 -Capital Outlay on Co-operation - contd.</b>								
107 -Investments in Credit Cooperatives - conclud.								
Integrated Co-operative Development Project (12 Districts)-								
Investment	--	1,49.02	1,50.98	--	--	3,00.00	36,70.35	--
Other schemes each costing ₹ one crore and less	--	--	--	--	--	--	0.39	--
							<b>3.33</b>	
Total - 107	4,98.79	1,49.02	1,50.98	--	--	3,00.00	71,58.65 <sup>(a)</sup>	(-) 40
							<b>1,14,34.11</b>	
108 -Investments in other Cooperatives -								
Investment in Processing Co-operative Societies	--	--	--	--	--	--	<b>58,54.96</b>	--
Investment in Co-operative Sugar Mills	--	--	--	--	--	--	1,53.33	--
							<b>32,87.63</b>	
Investment in Co-operative Spinning Mills	--	--	--	--	--	--	<b>9,22.41</b>	--
Investment in Primary and wholesales Consumer Co-operative stores	--	--	--	--	--	--	50.24	--
							<b>13,98.78</b>	
Investment in scheme of revival of M.P. State Sahkari Tilhan Utpadak Sangh, Ltd. Bhopal	--	--	--	--	--	--	<b>32,59.41</b>	--
Investment in Other Co-operative Societies and Institutions	--	--	--	--	--	--	2.60	--
							<b>16,19.53</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.

<sup>(a)</sup> See footnote (a) on Page 214

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(a) Capital Account of Agriculture and Allied Activities-contd.								
4425 -Capital Outlay on Co-operation - contd.								
108 -Investments in other Co-operatives – contd.								
Jawahar Lal Nehru								
Sahkari Agriculture								
Society Ltd., Distt.								
Khargone-								
Investment	--	--	--	--	--	--	17,68.06	--
Share Capital								
assistance to								
Consumer								
Federation-	--	--	--	--	--	--	35.65	--
Investment							<b>10.00</b>	
Financial assistance								
to integrated Co-								
operative								
Development	--	--	--	--	--	--	3,24.30	--
Project-Investment							<b>-3,24.30</b>	
Investment in the								
Share Capital of								
Malwa Co-operative								
Sugar Factory,	--	--	--	--	--	--	70.92	--
Barlai Distt. Indore							<b>40.12</b>	
Investment in the								
Share Capital of								
Kailaras Sugar Co-								
operative Factory	15.00	--	--	--	--	--	60.00	(-) 100
Other Investment	--	--	--	--	--	--	10.00	--
							<b>5,73.27</b>	
Distribution of								
Consumers material-								
Investment	--	--	--	--	--	--	50.00	--
Suvidha Self Service								
Centre -Investment	--	--	--	--	--	--	24.00	--

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>								
<b>4425 -Capital Outlay on Co-operation - contd.</b>								
108 -Investments in other Co-operatives –concl.								
Share Capital to Consumer Union-Investment	--	--	--	--	--	--	24.00	--
Other schemes each costing ₹ one crore and less	--	--	--	--	--	--	<b>6.19</b>	--
Total - 108	15.00	--	--	--	--	--	25,73.10	(-) 100
							<b>1,66,48.00</b>	
200 -Other Investments -								
Other investments each costing ₹ one crore and less	--	--	--	--	--	--	<b>-54.64</b>	--
789 -Special component plan for scheduled castes-								
Investment in the Share Capital of LAMPS	--	--	--	--	--	--	6,03.62	--
Other investments	--	--	--	--	--	--	4,54.55	--
							<b>84.00</b>	
Total - 789	--	--	--	--	--	--	10,58.17	--
							<b>84.00</b>	
794 -Special central assistance for Tribal sub plan -								
Investment in Multipurpose Co-operative Societies	--	--	--	--	--	--	<b>1,00.00</b>	--
796 -Tribal area sub plan -								
Investment in Share Capital of Regional Rural Banks	4,81.49	--	--	--	--	--	4,81.49	(-) 100
Investments in Credit Co-operatives	--	--	--	--	--	--	72.93	--
							<b>40,82.29</b>	
Investments in Processing Co-operatives	--	--	--	--	--	--	<b>93.09</b>	--
Investments in Consumer Co-operatives	--	--	--	--	--	--	<b>34.60</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>								
<b>4425 -Capital Outlay on Co-operation - conclud.</b>								
796 -Tribal area sub plan - conclud.								
Investment in share								
Capital of Tribal								
Service Co-operative Societies								
	--	--	--	--	--	--	5.00	--
Investment in share capital of								
Multipurpose								
Primary/Agro								
Service Co-operative Societies								
	--	--	--	--	--	--	2,48.50	--
Other Investments								
	--	--	--	--	--	--	59.34	--
							<b>8,34.36</b>	
Total - 796	4,81.49	--	--	--	--	--	8,67.26	(-) 100
							<b>50,44.34</b>	
Total - 4425	9,95.28	1,49.02	1,50.98	--	--	3,00.00	1,16,57.18 <sup>(a)</sup>	(-) 70
							<b>3,32,55.81</b>	
<b>4435 - Capital Outlay on Other Agricultural Programmes -</b>								
<i>01 - Marketing and Quality Control -</i>								
190 -Investments in Public Sector and other Undertakings -								
Investment in								
Madhya Pradesh								
State Warehousing Corporation, Indore								
	--	--	--	--	--	--	<b>2,25.14</b>	--
Investment in Agro-Industries								
Corporation								
	--	--	--	--	--	--	<b>48.38</b>	--
Total - 190	--	--	--	--	--	--	<b>2,73.52</b>	
<i>60 - Others -</i>								
Grow More Food Schemes (Bhopal and Madhya Bharat Regions)								
	--	--	--	--	--	--	1,83.38	--
State Machine Tractor Section								
	--	--	--	--	--	--	<b>4,51.03</b>	--
Total - 60	--	--	--	--	--	--	1,83.38	--
							<b>4,51.03</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>(a)</sup> See footnote (a) on page No.214

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(a) Capital Account of Agriculture and Allied Activities-concl.</b>								
<b>4435 -Capital Outlay on Other Agricultural Programmes – concl.</b>								
796 -Tribal area sub plan -								
State Machine								
Tractor Section	--	--	--	--	--	--	<b>1,11.00</b>	--
Other schemes each costing ₹ one crore and less	--	--	--	--	--	--	<b>6.04</b>	--
Total - 796	--	--	--	--	--	--	<b>1,17.04</b>	--
Total - 4435	--	--	--	--	--	--	1,83.38	--
							<b>8,41.59</b>	
Total-(a)-Capital Account of Agriculture and Allied Activities	43,16.02	3,71.93	23,45.33	--	--	27,17.26	4,03,09.14 <sup>(a)</sup>	(-) 37
							<b>7,59,32.64</b>	
<b>(b) Capital Account of Rural Development -</b>								
<b>4515 -Capital Outlay on other Rural Development Programmes -</b>								
101 -Panchayati Raj –								
Incentive to								
Navachar	6.30	--	0.82	--	--	0.82	7.12	(-) 87
Formation of								
Directorate of Panchayati Raj	--	--	--	--	--	--	1,50.00	--
Widening and deepening of Ponds	--	--	--	--	--	--	20,82.80	--
Investment in								
Panchayati Raj Finance Corporation	--	--	--	--	--	--	<b>28.00</b>	--
Establishment of								
National Panchayati Raj Training Institute	--	--	--	--	--	--	1,50.00	--
Constructions of 5								
new district Panchayat Buildings	--	--	5,00.00	--	--	5,00.00	5,00.00	--
Total - 101	6.30	--	5,00.82	--	--	5,00.82	28,89.92	(+) 7850
							<b>28.00</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>(a)</sup> See footnot (a) on page 214

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<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>								
102 -Community Development -								
Community Development	--	--	--	--	--	--	0.67	--
							<b>2,92.57</b>	
Community Development Project (Gross)	--	--	--	--	--	--	<b>2,11.75</b>	--
Deduct - Receipts and Recoveries on Capital Account	--	--	--	--	--	--	<b>-55.82</b>	--
Net expenditure	--	--	--	--	--	--	<b>1,55.93</b>	--
Other works each costing ₹ one crore and less	--	--	--	--	--	--	18.79	--
							<b>24.01</b>	
Total - 102	--	--	--	--	--	--	19.46	--
							<b>4,72.51</b>	
103- Rural Development -								
Madhya Pradesh								
Local Area								
Development								
Scheme	--	--	--	--	--	--	<b>32,44.35</b>	--
789-Special component plan for scheduled castes-								
Bundelkhand								
Development								
Authority	67.50	--	1,00.00	--	--	1,00.00	2,27.50	(+) 48
Madhya Pradesh								
Legislature Election								
Area Development								
Schemes	--	--	--	--	--	--	13,38.77	--
Jan Bhagidari Yojana	--	--	--	--	--	--	19,69.94	--
Construction of								
Rural Roads								
M.P. Assembly Constituency Development Scheme	26,69.10	--	26,49.76	--	--	26,49.76	1,39,81.97	(-) 1
State Rural Road connectivity	95.00	--	19.00	--	--	19.00	5,89.00	(-) 80

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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<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>								
789-Special component plan for scheduled castes- conclud.								
D.P.I.P Scheme	6,82.00	--	--	--	--	--	94,91.10	(-) 100
Public Participation Scheme	14,39.18	--	20,44.87	--	--	20,44.87	43,73.07	(+) 42
Grant to Madhya Pradesh Rural Road Development Authority	23,70.00	--	8,50.00	--	--	8,50.00	32,20.00	(-) 64
Other works/schemes	--	--	10.00	--	--	10.00	35,53.41	--
							<b>21,43.71</b>	
<b>Total - 789</b>	<b>73,22.78</b>	<b>--</b>	<b>56,73.63</b>	<b>--</b>	<b>--</b>	<b>56,73.63</b>	<b>4,02,44.76</b>	<b>(-) 23</b>
							<b>21,43.71</b>	
796 -Tribal area sub plan-								
State Rural Road Connectivity	1,15.00	--	23.00	--	--	23.00	7,13.00	(-) 80
Madhya Pradesh Legislature Election Area Development Schemes	--	--	--	--	--	--	16,40.09	--
Jan Bhagidari Yojana	--	--	--	--	--	--	51,84.74	--
Mahakaushal Development Authority	--	--	1,20.00	--	--	1,20.00	1,20.00	--
M.P. Assembly Constituency Development Scheme	31,55.25	--	36,47.59	--	--	36,47.59	1,73,84.52	(+) 16
D.P.I.P Scheme	9,36.00	--	--	--	--	--	95,81.90	(-) 100
Public Participation Scheme	29,01.00	--	28,93.86	--	--	28,93.86	82,77.17	--
Construction of Rural Roads	--	--	--	--	--	--	20,00.00	--
Grant to Madhya Pradesh Rural Road Development Authority	27,90.00	--	3,00.00	--	--	3,00.00	30,90.00	(-) 89

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.



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(b) Capital Account of Rural Development - conold.</b>								
<b>4515 -Capital Outlay on other Rural Development Programmes - conold.</b>								
796 -Tribal area sub plan-Conold.								
Other works/schemes	--	--	5.00	--	--	5.00	46,53.69	--
							<b>1,77,71.04</b>	
Total - 796	98,97.25	--	69,89.45	--	--	69,89.45	5,26,45.11	(-) 29
							<b>1,77,71.04</b>	
800 - Other expenditure-Swajal Dhara Bundelkhand Development Authority	28,66.00	--	--	--	--	--	28,66.00	(-) 160
Government contribution in District schemes implemented with public participation	1,44.26	--	3,75.00	--	--	3,75.00	6,48.26	(+) 160
State Rural Road connectivity	38,17.41	--	37,48.18	--	--	37,48.18	2,10,86.53	(-) 2
Grant to M.P. Rural Road Development Authority	2,90.00	--	2,08.00	--	--	2,08.00	19,48.00	(-) 28
M.P. Assembly Constituency Development Schemes	73,40.00	--	--	1,43,18.00	--	1,43,18.00	5,06,71.10	(+) 95
Mahakaushal Development Authority	1,20,14.77	--	1,13,73.27	--	--	1,13,73.27	6,97,07.08	(-) 5
D.P.I.P. Schemes	--	--	1,50.00	--	--	1,50.00	1,50.00	--
Other works/schemes	23,82.00	--	--	--	--	--	3,35,37.86	(-) 100
	--	--	--	--	--	--	3,10,80.43	--
							<b>4,77,35.54</b>	
Total - 800	2,88,54.44	--	1,58,54.45	1,43,18.00	--	3,01,72.45	21,16,95.26	(+) 5
							<b>4,77,35.54</b>	
Total - 4515	4,60,80.77	--	2,90,18.35	1,43,18.00	--	4,33,36.35	30,74,94.51	(-) 6
							<b>7,13,95.15</b>	
Total-(b)-Capital Account of Rural Development	4,60,80.77	--	2,90,18.35	1,43,18.00	--	4,33,36.35	30,74,94.51	(-) 6
							<b>7,13,95.15</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control-4700 -Capital Outlay on Major Irrigation -</b>								
<b>11- Chambal Project-</b>								
800- Other expenditure	96.90	--	2.00	--	--	2.00	1,93,46.86	(-) 98
<b>12- Ban Sagar Project-</b>								
001-Direction and Administration	10,04.42	--	12,44.57	--	--	12,44.57	16,57.02	(+) 24
799- Suspense	--	--	-0.34 <sup>(x)</sup>	--	--	-0.34	10.87	--
800- Other expenditure	30,03.77	--	-31,95.35 <sup>(x)</sup>	--	--	-31,95.35	8,47,90.20	(-) 206
<b>Total - 12</b>	<b>40,08.19</b>	<b>--</b>	<b>-19,51.12</b>	<b>--</b>	<b>--</b>	<b>-19,51.12</b>	<b>8,64,58.09</b>	<b>--</b>
<b>13- Ban Sagar Project Unit II-</b>								
001- Direction and Administration	10,19.66	--	12,42.24	--	--	12,42.24	37,53.82	(+) 22
789- Special component plan for scheduled castes	4,64.71	--	31,50.24	--	--	31,50.24	74,79.96	(+) 578
799-Suspense	--	--	--	--	--	--	1,06.49	--
800- Other expenditure	1,28,14.11	--	12,00.00	--	--	12,00.00	6,99,82.09	(-) 91
<b>Total - 13</b>	<b>1,42,98.48</b>	<b>--</b>	<b>55,92.48</b>	<b>--</b>	<b>--</b>	<b>55,92.48</b>	<b>8,13,22.36</b>	<b>(-) 61</b>
<b>17- Kolar Project-</b>								
800- Other expenditure	--	--	--	--	--	--	5,67.24	--
<b>18- Barna Project-</b>								
800- Other expenditure	--	--	--	--	--	--	29,76.26	--
<b>19- Tawa Project-</b>								
800- Other expenditure	--	--	--	--	--	--	1,33,53.03	--
<b>20- Upper Wainganga Project-</b>								
800- Other expenditure	18.11	--	8.55	--	--	8.55	2,82,89.99	(-) 53
<b>21- Rajghat Project-</b>								
001- Direction and Administration	7,04.57	--	8,50.01	--	--	8,50.01	31,11.28	(+) 21
052- Machinery and Equipment	0.68	--	--	--	--	--	0.68	(-) 100
789- Special component plan for scheduled castes	10,95.72	--	3,00.00	--	--	3,00.00	13,95.72	(-) 73

(x) Minus expenditure is due to receipts and recoveries on Capital Account.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>								
<b>4700 -Capital Outlay on Major Irrigation – contd.</b>								
<b>21- Rajghat Project- conold.</b>								
799-Suspense	4.23	--	--	--	--	--	7.63	(-) 100
800-Other expenditure	1,27.87	--	1,31.48	--	--	1,31.48	9,81,07.82	(+) 3
<b>Total - 21</b>	<b>19,33.07</b>	<b>--</b>	<b>12,81.49</b>	<b>--</b>	<b>--</b>	<b>12,81.49</b>	<b>10,26,23.13</b>	<b>(-) 34</b>
<b>22- Bariyarpur Project-</b>								
001- Direction and Administration	4,00.00	--	4,54.31	--	--	4,54.31	14,94.89	(+) 14
052- Machinery and Equipment	0.49	--	--	--	--	--	0.49	(-) 100
799- Suspense	5.00	--	5.00	--	--	5.00	10.00	--
800- Other expenditure	28,25.13	--	48,38.84	--	--	48,38.84	3,23,47.13	(+) 71
<b>Total - 22</b>	<b>32,30.62</b>	<b>--</b>	<b>52,98.15</b>	<b>--</b>	<b>--</b>	<b>52,98.15</b>	<b>3,38,52.51</b>	<b>(+) 64</b>
<b>24- Bawan Thadi Project-</b>								
001- Direction and Administration	3,28.81	--	3,94.84	--	--	3,94.84	12,73.17	(+) 20
052- Machinery and Equipment	0.50	--	--	--	--	--	0.99	(-) 100
799-Suspense	7.53	--	-2.56	--	--	-2.56	23.36	(-) 134
800-Other expenditure	17,46.17	--	57,76.78	--	--	57,76.78	3,00,48.57	(+) 231
<b>Total - 24</b>	<b>20,83.01</b>	<b>--</b>	<b>61,69.06</b>	<b>--</b>	<b>--</b>	<b>61,69.06</b>	<b>3,13,46.09</b>	<b>(+) 196</b>
<b>25- Sindh Project-I Step-</b>								
800- Other expenditure	99.68	--	4,28.77	--	--	4,28.77	86,94.85	(+) 330
<b>26- Sindh Project-II Step-</b>								
001- Direction and Administration	10,45.10	--	13,42.83	--	--	13,42.83	39,96.17	(+) 28
799-Suspense	61.98	--	0.16	--	--	0.16	87.35	(-) 100
800-Other expenditure	1,70,19.75	--	27,51.14	--	--	27,51.14	9,30,21.16	(-) 84
<b>Total - 26</b>	<b>1,81,26.83</b>	<b>--</b>	<b>40,94.13</b>	<b>--</b>	<b>--</b>	<b>40,94.13</b>	<b>9,71,04.68</b>	<b>(-) 77</b>
<b>33- Chambal Irrigation Scheme-</b>								
800- Other expenditure	13,62.41	--	1,99.99	--	--	1,99.99	20,33.50	(-) 85
<b>41- Bargi Nahar Diversion Project-</b>								
001- Direction and Administration	1,37.25	--	13,64.46	--	--	13,64.46	17,39.43	(+) 894
052- Machinery and Equipment	--	--	--	--	--	--	0.70	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>								
<b>4700 -Capital Outlay on Major Irrigation – contd.</b>								
<b>41- Bargi Nahar Diversion Project- conold.</b>								
789- Special component plan for scheduled castes	--	--	40,17.08	--	--	40,17.08	60,36.67	--
799-Suspense	--	--	--	--	--	--	13.51	--
800- Other expenditure	1,61,37.40	--	1,65,49.07	--	--	1,65,49.07	11,02,99.45	(+) 3
<b>Total - 41</b>	<b>1,62,74.65</b>	<b>--</b>	<b>2,19,30.61</b>	<b>--</b>	<b>--</b>	<b>2,19,30.61</b>	<b>11,80,89.76</b>	<b>(+) 35</b>
<b>43- Indra Sagar Project Unit I&amp;II-</b>								
001- Direction and Administration	15,79.06	--	6.19 19,39.27	--	--	19,45.46	63,05.92	(+) 23
789- Special component plan for scheduled castes	1,00.00	--	23,00.00	--	--	23,00.00	35,97.88	(+) 2200
796- Tribal Area sub plan	--	--	62,98.15	--	--	62,98.15	62,98.15	--
800- Other expenditure	1,61,88.25	--	59,63.87	--	--	59,63.87	15,04,39.31	(-) 63
<b>Total - 43</b>	<b>1,78,67.31</b>	<b>--</b>	<b>6.19 1,65,01.29</b>	<b>--</b>	<b>--</b>	<b>1,65,07.48</b>	<b>16,66,41.26</b>	<b>(-) 8</b>
<b>45- Omkareshwar Project-</b>								
001- Direction and Administration	4,53,52	--	7,51.78	--	--	7,51.78	12,05.30	(+) 66
789- Special component plan for scheduled castes	4,78.60	--	1,16.96	--	--	1,16.96	5,95.56	(-) 76
796-Tribal area Sub Plan	36,07.41	--	59,86.25	--	--	59,86.25	5,44,39.39	(+) 66
800- Other expenditure	1,45,16.90	--	12,31.69	--	--	12,31.69	1,57,48.59	(-) 92
<b>Total - 45</b>	<b>1,90,56.43</b>	<b>--</b>	<b>80,86.68</b>	<b>--</b>	<b>--</b>	<b>80,86.68</b>	<b>7,19,88.84</b>	<b>(-) 58</b>
<b>49- Hydro-Metrological Network-</b>								
001- Direction and Administration	2,42.03	--	2,90.65	--	--	2,90.65	9,03.78	(+) 20
800- Other expenditure	95.13	--	1,02.65	--	--	1,02.65	11,87.64	(+) 8
<b>Total - 49</b>	<b>3,37.16</b>	<b>--</b>	<b>3,93.30</b>	<b>--</b>	<b>--</b>	<b>3,93.30</b>	<b>20,91.42 9,59.28</b>	<b>(+) 17</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>								
<b>4700 -Capital Outlay on Major Irrigation – contd.</b>								
<b>51- Rani Awanti Bai Sagar Project Unit I&amp;II-</b>								
001- Direction and								
Administration	17,93.78	--	20,01.99	--	--	20,01.99	69,50.94	(+) 12
799- Suspense	--	--	-0.04 <sup>(X)</sup>	--	--	-0.04	-0.04	--
800- Other								
expenditure	60,14.32	--	51,17.76	--	--	51,17.76	12,56,35.15	(-) 15
Total - 51	78,08.10	--	71,19.71	--	--	71,19.71	13,25,86.05	(-) 9
<b>57- National Hydrological Project-</b>								
001- Direction and								
Administration	--	--	--	--	--	--	19,23.56	--
800- Other								
expenditure	4.33	--	36.49	--	--	36.49	46.78	(+) 743
							<b>30,89.10</b>	
Total - 57	4.33	--	36.49	--	--	36.49	19,70.34	(+) 743
							<b>30,89.10</b>	
<b>61- Samrat Ashok Sagar Project-</b>								
800- Other								
expenditure	11,29.64	--	7,16.40	--	--	7,16.40	23,55.94	(-) 37
<b>63- Pench Diversion Project-</b>								
001- Direction and								
Administration	--	--	--	--	--	--	-9.04 <sup>(X)</sup>	--
052- Machinery and								
Equipment	4.80	--	--	--	--	--	4.80	(-) 100
799-Suspense	-1.58	--	-0.65 <sup>(X)</sup>	--	--	-0.65	11.56	(-) 59
800- Other								
expenditure	18,48.98	--	30,00.00	--	--	30,00.00	78,69.96	(+) 62
Total - 63	18,52.20	--	29,99.35	--	--	29,99.35	78,77.28	(+) 62
<b>64- M.P. Water Restructuring-</b>								
001- Direction and								
Administration	19,65.06	--	27,12.15	--	--	27,12.15	90,20.43	(+) 38
052- Machinery and								
Equipment	69.90	--	3,15.41	--	--	3,15.41	8,79.68	(+) 351
800- Other								
expenditure	2,18,66.96	--	2,30,26.53	--	--	2,30,26.53	5,87,63.01	(+) 5
Total - 64	2,39,01.92	--	2,60,54.09	--	--	2,60,54.09	6,86,63.12	(+) 9
<b>65- Upper Veda Project-</b>								
796-Tribal Area Sub								
Plan	35,08.84	--	30,87.13	--	--	30,87.13	1,23,62.20	(-) 12

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>(X)</sup> Minus expenditure/balance is due to receipts and recoveries on Capital Account relates to Suspense.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>								
<b>4700 -Capital Outlay on Major Irrigation – contd.</b>								
<b>66- Lower Gohi Project-</b>								
796-Tribal Area Sub Plan	37,01.95	--	45,85.36	--	--	45,85.36	86,00.13	(+) 24
<b>67- Manpura Canal Project-</b>								
800- Other expenditure	--	--	--	--	--	--	2.26	--
<b>68- Bina Project-</b>								
800- Other expenditure	--	--	21.98	--	--	21.98	21.98	--
<b>69- Pancham Nagar Project-</b>								
800- Other expenditure	--	--	32.01	--	--	32.01	32.01	--
<b>70- Bansujara Project-</b>								
800- Other expenditure	--	--	80.00	--	--	80.00	80.00	--
<b>71- Ganeshpura Packup wear-</b>								
800- Other expenditure	--	--	80.00	--	--	80.00	80.00	--
<b>77- Kali Singh Project-</b>								
800- Other expenditure	--	--	48.78	--	--	48.78	48.78	--
<b>Omkareshwar Hydel Scheme-</b>								
800- Other expenditure	--	--	--	--	--	--	5,39.28	--
<b>Bargi Hydel Scheme-</b>								
800- Other expenditure	--	--	--	--	--	--	20,02.66	--
<b>Multipurpose River Projects -</b>								
800-Other expenditure	--	--	--	--	--	--	<b>11,97.21</b>	--
<b>Sardar Sarovar Project (Land Acquisition)-</b>								
800-Other expenditure	--	--	--	--	--	--	1,30.20	--
<b>Tawa Drainage Works-</b>								
800- Other expenditure	--	--	--	--	--	--	2,69.18	--
<b>Urmil Project-</b>								
800- Other expenditure	--	--	--	--	--	--	29,09.86	--
<b>Sindh Mohini Project-</b>								
800- Other expenditure	--	--	--	--	--	--	30,70.01	--
<b>Mahi Project</b>								
800- Other expenditure	--	--	--	--	--	--	1,88.51	--
<b>Bhander Canal-</b>								
800- Other expenditure	--	--	--	--	--	--	4,97.25	--
<b>Halali Project-</b>								
800- Other expenditure	--	--	--	--	--	--	10,03.86	--
<b>Rangvan Project-</b>								
800- Other expenditure	--	--	--	--	--	--	4,99.43	--
<b>Sardar Sarovar Project-</b>								
800- Other expenditure	--	--	--	--	--	--	41,11.35	--
<b>Thanwan Project-</b>								
800- Other expenditure	--	--	--	--	--	--	21,26.07	--
<b>Sindh Ramaua link-</b>								
800- Other expenditure	--	--	--	--	--	--	2,68.96	--
<b>Barna Halali Ayacut Development Project-</b>								
800- Other expenditure	--	--	--	--	--	--	49.16	--

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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>								
<b>4700 -Capital Outlay on Major Irrigation – conold.</b>								
<b>Harsi Irrigation Scheme-</b>								
800- Other expenditure	--	--	--	--	--	--	13,42.02	--
<b>Ruthiyai Project-</b>								
800- Other expenditure	--	--	--	--	--	--	22,12.32	--
<b>National Water Management –</b>								
800- Other expenditure	--	--	--	--	--	--	<b>52,45.88</b>	--
<b>Dam Safety and Rehabilitation Scheme-</b>								
800- Other expenditure	--	--	--	--	--	--	<b>1,40,57.86</b>	--
Other works each costing ₹ one crore and less	--	--	--	--	--	--	<b>1,63.40</b>	--
<b>Payment to NHDC-Investment-</b>								
796- Tribal area sub plan	--	--	--	--	--	--	1,61,81.00	--
<b>80- General-</b>								
001-Direction and Administration	19,31.02	--	22,01.37	--	--	22,01.37	71,88.36	(+) 14
052- Machinery and Equipment	--	--	--	--	--	--	<b>19,03.64</b>	--
796- Tribal area sub plan	--	--	--	--	--	--	45,25.61	--
							<b>21,60.41</b>	
800- Other expenditure	86,36.40	--	2,25,61.64	33.31	--	2,25,94.95	3,85,82.74	(+) 162
Total - 80	1,05,67.42	--	2,47,63.01	33.31	--	2,47,96.32	5,02,96.71	(+) 135
							<b>40,64.05</b>	
Total - 4700			6.19					
	15,12,67.25	--	13,76,59.69	33.31	--	13,76,99.19	1,18,91,57.79	(-) 9
							<b>2,87,76.78</b>	
<b>4701-Capital outlay on Medium Irrigation-</b>								
<b>01- Major Irrigation-</b>								
800- Other expenditure	13,48.45	--	4,93.19	--	--	4,93.19	37,55.15	(-) 63
<b>11- Man Project-</b>								
796- Tribal area sub Plan	5,18.98	--	10,02.66	--	--	10,02.66	81,71.54	(+) 93
<b>12- Jobat Project-</b>								
796- Tribal area sub Plan	5,79.94	--	15,05.29	--	--	15,05.29	1,70,96.10	(+) 160

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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>								
<b>4701 -Capital Outlay on Medium Irrigation -contd.</b>								
<b>15- Kalia Sot-</b>								
800- Other expenditure	39.82	--	59.85	--	--	59.85	57,73.98	(+) 50
<b>25- Mahi Project-</b>								
796- Tribal area sub Plan	24,11.43	--	32,07.00	--	--	32,07.00	1,33,56.13	(+) 33
800- Other expenditure	--	--	--	--	--	--	76,22.74	--
Total - 25	24,11.43	--	32,07.00	--	--	32,07.00	2,09,78.87	(+) 33
<b>36- Tawa Project-</b>								
800- Other expenditure	77.96	--	10.00	--	--	10.00	46,16.47	(-) 87
<b>39- Karke Ki Mahu-</b>								
800- Other expenditure	--	--	0.16	--	--	0.16	1.63	--
<b>40- Kushalpura Tank Scheme-</b>								
789- Special component plan for scheduled castes	2,48.27	--	3,00.00	--	--	3,00.00	5,63.27	(+) 21
800- Other expenditure	1,99.16	--	95.44	--	--	95.44	11,53.91	(-) 52
Total - 40	4,47.43	--	3,95.44	--	--	3,95.44	17,17.18	(-) 12
<b>41- Kunwar Chain Sagar Project-</b>								
800- Other expenditure	5.00	--	5.00	--	--	5.00	84.25	--
<b>42- Bandia Nala-</b>								
800- Other expenditure	59.59	--	17.67	--	--	17.67	1,56.03	(-) 70
<b>43- Sanjay Sagar-</b>								
789- Special component plan for scheduled castes	3,11.01	--	2,97.33	--	--	2,97.33	14,77.32	(-) 4
800- Other expenditure	15,86.32	--	46,47.12	--	--	46,47.12	1,33,09.27	(+) 193
Total - 43	18,97.33	--	49,44.45	--	--	49,44.45	1,47,86.59	(+) 161
<b>44- Mahuar-</b>								
800- Other expenditure	2,77.50	--	1,43.99	--	--	1,43.99	22,67.31	(-) 48
<b>45- Halon Project-</b>								
789- Special Component plan for scheduled castes	--	--	44.40	--	--	44.40	44.40	--
796- Tribal area sub Plan	1,00.61	--	3,95.81	--	--	3,95.81	18,75.13	(+) 293



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>								
<b>4701 -Capital Outlay on Medium Irrigation -contd.</b>								
<b>46- Upper Narmada Project-</b>								
796- Tribal area sub Plan	14.83	--	22.10	--	--	22.10	1,44.25	(+) 49
<b>47- Sindh Ramaua-</b>								
800- Other expenditure	1,04.99	--	1,12.57	--	--	1,12.57	3,69.36	(+) 7
<b>48- Gopad Project-</b>								
796- Tribal area sub Plan	34.87	--	14.81	--	--	14.81	4,54.33	(-) 58
<b>49- Barchar Project-</b>								
796- Tribal area sub Plan	1,02.58	--	16.57	--	--	16.57	6,53.19	(-) 84
800- Other expenditure	--	--	--	--	--	--	1,90.85	--
Total - 49	1,02.58	--	16.57	--	--	16.57	8,44.04	(-) 84
<b>50- Katju Garden-</b>								
800- Other expenditure	--	--	--	--	--	--	0.34	--
<b>51- Modi Mandir-</b>								
800- Other expenditure	--	--	--	--	--	--	1.00	--
<b>52- Benisagar Nahar Diversion-</b>								
800- Other expenditure	5.00	--	4.94	--	--	4.94	2,29.77	(-) 1
<b>53- Rangwan Canal Diversion-</b>								
800- Other expenditure	--	--	--	--	--	--	3,95.09	--
<b>Akhijhiri Tank-</b>								
800- Other expenditure	--	--	--	--	--	--	92.04	--
<b>Amki Bahadur-</b>								
800- Other expenditure	--	--	--	--	--	--	78.64	--
<b>Arniya Bahadurpur Tank-</b>								
800- Other expenditure	--	--	--	--	--	--	1,01.90	--
<b>Baijna Project-</b>								
800- Other expenditure	--	--	--	--	--	--	1,23.61	--
<b>Barnodia Tank-</b>								
800- Other expenditure	--	--	--	--	--	--	42.32	--
<b>Baniganj Project-</b>								
800- Other expenditure	--	--	--	--	--	--	79.95	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>								
<b>4701 -Capital Outlay on Medium Irrigation -contd.</b>								
<b>Bhaiswar Canal-</b>								
800- Other expenditure	--	--	--	--	--	--	1,29.89	--
<b>Bhamisa Khadi Tank Project-</b>								
800- Other expenditure	--	--	--	--	--	--	95.15	--
<b>Budhan Nalla-</b>								
800- Other expenditure	--	--	--	--	--	--	14,85.68	--
<b>Bijna Reservoir-</b>								
800- Other expenditure	--	--	--	--	--	--	1,15.03	--
<b>Bilanadi River Project-</b>								
800- Other expenditure	--	--	--	--	--	--	2,97.98	--
<b>Bindhya Tank-</b>								
800- Other expenditure	--	--	--	--	--	--	1,64.11	--
<b>Bhaner Khadi-</b>								
800- Other expenditure	--	--	--	--	--	--	75.36	--
<b>Bhimgarh Right Bank Canal (Seoni)-</b>								
800- Other expenditure	--	--	--	--	--	--	2,25.43	--
<b>Barad Development Project -</b>								
800- Other expenditure	--	--	--	--	--	--	1,46.33	--
<b>Bundala-</b>								
800- Other expenditure	--	--	--	--	--	--	10,02.96	--
<b>Barna Halali-</b>								
800- Other expenditure	--	--	--	--	--	--	51.58	--
<b>Chandra Keshar Tank Project-</b>								
800- Other expenditure	--	--	--	--	--	--	4,41.86	--
<b>Chiller River Tank Project-</b>								
800- Other expenditure	--	--	--	--	--	--	3,55.90	--
<b>Choral Tank-</b>								
800- Other expenditure	--	--	--	--	--	--	28,67.25	--

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>								
<b>4701 -Capital Outlay on Medium Irrigation -contd.</b>								
<b>Construction of Bhandar Canal-</b>								
800- Other expenditure	--	--	--	--	--	--	1,58.02	--
<b>Construction of Canal on Right Bank of Bagh River-</b>								
800- Other expenditure	--	--	--	--	--	--	1,62.45	--
<b>Chandora-</b>								
800- Other expenditure	--	--	--	--	--	--	11,24.22	--
<b>Dholwad Tank-</b>								
800- Other expenditure	--	--	--	--	--	--	3,48.86	--
<b>Doraha Tank-</b>								
800- Other expenditure	--	--	--	--	--	--	2,38.49	--
<b>Dudhi Tank-</b>								
800- Other expenditure	--	--	--	--	--	--	10,84.04	--
<b>Dejla Deoda-</b>								
800- Other expenditure	--	--	--	--	--	--	11,86.70	--
<b>Gangulpara Tank Project-</b>								
800- Other expenditure	--	--	--	--	--	--	2,29.95	--
<b>Gomukh Project-</b>								
800- Other expenditure	--	--	--	--	--	--	23,26.01	--
<b>Halali Project-</b>								
800- Other expenditure	--	--	--	--	--	--	7,45.25	--
<b>Jamini Right Bank System-</b>								
800- Other expenditure	--	--	--	--	--	--	80.20	--
<b>Jarmora-</b>								
800- Other expenditure	--	--	--	--	--	--	1,18.55	--
<b>Jassiya Tank Project-</b>								
800- Other expenditure	--	--	--	--	--	--	2,12.18	--
<b>Jhirigiri Project-</b>								
800- Other expenditure	--	--	--	--	--	--	1,50.38	--
<b>Johila Tank-</b>								
800- Other expenditure	--	--	--	--	--	--	1,54.08	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
(₹ in lakh)								
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>								
<b>4701 -Capital Outlay on Medium Irrigation -contd.</b>								
<b>Kaji Kheda-</b>								
800- Other expenditure	--	--	--	--	--	--	1,38.42	--
<b>Kanbari Nala-</b>								
800- Other expenditure	--	--	--	--	--	--	1,22.74	--
<b>Kanhar Gaon-</b>								
800- Other expenditure	--	--	--	--	--	--	67.80	--
<b>Katra Reservoir-</b>								
800- Other expenditure	--	--	--	--	--	--	2,59.35	--
<b>Kawarpur (Sutia Nalla) Project-</b>								
800- Other expenditure	--	--	--	--	--	--	1,25.97	--
<b>Kedar Nala Project-</b>								
800- Other expenditure	--	--	--	--	--	--	1,10.02	--
<b>Kerwan Project-</b>								
800- Other expenditure	--	--	--	--	--	--	1,79.02	--
<b>Khetan Project-</b>								
800- Other expenditure	--	--	--	--	--	--	1,08.32	--
<b>Kolar Project-</b>								
800- Other expenditure	--	--	--	--	--	--	1,32,64.19	--
<b>Kulghari Project-</b>								
800- Other expenditure	--	--	--	--	--	--	70.62	--
<b>Kamhargaon-</b>								
800- Other expenditure	--	--	--	--	--	--	12,65.91	--
<b>Lakhundar-</b>								
800- Other expenditure	--	--	--	--	--	--	18,04.69	--
<b>Makroda-</b>								
800- Other expenditure	--	--	--	--	--	--	3,55.26	--
<b>Mansoor Wari-</b>								
800- Other expenditure	--	--	--	--	--	--	1,52.52	--
<b>Mayana Tank Project-</b>								
800- Other expenditure	--	--	--	--	--	--	57.77	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>								
<b>4701 -Capital Outlay on Medium Irrigation -contd.</b>								
<b>Morwan Tank Project-</b>								
800- Other expenditure	--	--	--	--	--	--	79.99	--
<b>Nagda Nala Project-</b>								
800- Other expenditure	--	--	--	--	--	--	87.62	--
<b>Nahlesara Tank Project-</b>								
800- Other expenditure	--	--	--	--	--	--	2,42.19	--
<b>Naren Project-</b>								
800- Other expenditure	--	--	--	--	--	--	1,47.96	--
<b>Pampawati Tank-</b>								
800- Other expenditure	--	--	--	--	--	--	1,02.38	--
<b>Paras -</b>								
800- Other expenditure	--	--	--	--	--	--	63.75	--
<b>Piplia Kumar Tank-</b>								
800- Other expenditure	--	--	--	--	--	--	81.76	--
<b>Pukta Nala Project-</b>								
800- Other expenditure	--	--	--	--	--	--	1,08.84	--
<b>Rampura Khurd-</b>								
800- Other expenditure	--	--	--	--	--	--	3,26.49	--
<b>Rusi Tank-</b>								
800- Other expenditure	--	--	--	--	--	--	1,07.62	--
<b>Sagar River Project-</b>								
800- Other expenditure	--	--	--	--	--	--	2,03.68	--
<b>Sahibkhedi Talao-</b>								
800- Other expenditure	--	--	--	--	--	--	2,97.99	--
<b>Sampana Tank Project-</b>								
800- Other expenditure	--	--	--	--	--	--	1,03.12	--
<b>Saroda Tank-</b>								
800- Other expenditure	--	--	--	--	--	--	2,09.65	--
<b>Sukta River Project-</b>								
800- Other expenditure	--	--	--	--	--	--	4,57.40	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(d) Capital Account of Irrigation and Flood Control- contd.								
4701 -Capital Outlay on Medium Irrigation -contd.								
<b>Tiller Project-</b>								
800- Other expenditure	--	--	--	--	--	--	27,06.31	--
<b>Tillone-</b>								
800- Other expenditure	--	--	--	--	--	--	3,52.43	--
<b>Umrar Nala-</b>								
800- Other expenditure	--	--	--	--	--	--	2,14.51	--
<b>Waghiya Nala Pariyojna-</b>								
800- Other expenditure	--	--	--	--	--	--	98.39	--
<b>Wainganga Pariyojna-</b>								
800- Other expenditure	--	--	--	--	--	--	2,21.88	--
<b>Kali Sagar Yojna-</b>								
800- Other expenditure	--	--	--	--	--	--	2,97.04	--
<b>Kamalpura Tank Project-</b>								
800- Other expenditure	--	--	--	--	--	--	9,56.50	--
<b>Mahan Project-</b>								
796- Tribal area sub plan	--	--	--	--	--	--	62,68.91	--
<b>Sagad Project-</b>								
800- Other expenditure	--	--	--	--	--	--	20,10.49	--
Other works each costing ₹ one crore and less	--	--	--	--	--	--	17.66	--
<b>796 -Tribal area sub plan-</b>								
Other works each costing ₹ One crore and less	--	--	--	--	--	--	1,30,99.40	--
<b>800 -Other expenditure-</b>								
Other works each costing ₹ One crore and less	--	--	--	--	--	--	29,82.01	--
<b>54- Midhasan Diversion Project</b>								
800- Other expenditure	--	--	21.94	--	--	21.94	21.94	--
<b>55- Bhitani Mutmuru Project</b>								
800- Other expenditure	--	--	17.15	--	--	17.15	17.15	--

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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(d) Capital Account of Irrigation and Flood Control- contd.								
4701 -Capital Outlay on Medium Irrigation -concltd.								
56- Kachhal Medium Project								
800- Other expenditure	--	--	49.71	--	--	49.71	49.71	--
<b>80 - General -</b>								
001 -Direction and Administration	57,46.81	--	54,51.58	--	--	54,51.58	1,62,33.51	(-) 5
							<b>92.16</b>	
005 -Survey and Investigation	1,91.48	--	17.41	--	--	17.41	54,86.70	(-) 91
							<b>77,49.28</b>	
789- Special component plan for scheduled castes	2,82.78	--	10,50.00	--	--	10,50.00	20,19.55	(+) 271
796 -Tribal area sub-plan	20.89	--	22,70.00	--	--	22,70.00	25,09.45	(+) 10766
							<b>39,26.89</b>	
800 -Other expenditure	2,76.62	--	10,29.73	--	--	11,24.00	1,39,55.21	(+) 306
			94.27				<b>98,44.56</b>	
Total - 80	65,18.58	--	98,18.72	--	--	99,12.99	4,02,04.42	(+) 52
			94.27				<b>2,16,12.89</b>	
Total - 4701	1,45,44.89	--	2,23,03.42	--	--	2,23,97.69	19,02,76.95	(+) 54
			94.27				<b>10,44,74.97</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
(₹ in lakh)								
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>								
<b>4702 -Capital Outlay on Medium Irrigation -</b>								
101 -Surface Water -								
Burha Nala Scheme	--	--	--	--	--	--	70.39	--
Banibori Tank	--	--	--	--	--	--	61.58	--
Barna Tank	--	--	--	--	--	--	65.80	--
Bhalwada Tank	--	--	--	--	--	--	4,01.93	--
Baniganj Feeder	--	--	--	--	--	--	96.87	--
Banadhi Tank	--	--	--	--	--	--	77.23	--
Datla Tank Project	--	--	--	--	--	--	73.12	--
Ghoda Kachar Tank	--	--	--	--	--	--	1,16.61	--
Girri Tank	--	--	--	--	--	--	82.02	--
Jiria Tank	--	--	--	--	--	--	94.76	--
Khar Khara Tank	--	--	--	--	--	--	2,55.95	--
Khar Tank	--	--	--	--	--	--	75.88	--
Madiyam Tank	--	--	--	--	--	--	74.98	--
Motipura Tank	12.89	--	--	--	--	--	1,10.30	(-) 100
Mahi Tank	--	--	--	--	--	--	1,01.46	--
Minor Irrigation Schemes	--	--	--	--	--	--	7,14.96	--
							<b>62,25.88</b>	--
Micro Minor Irrigation Schemes	--	--	--	--	--	--	<b>1,14,91.93</b>	--
Modha Tank	--	--	--	--	--	--	2,64.62	--
Nowgaon Tank Project	--	--	--	--	--	--	91.65	--
Pali Tank	--	--	--	--	--	--	57.38	--
Padalia Tank	--	--	--	--	--	--	66.71	--
Piploda Tank	--	--	--	--	--	--	88.54	--
Satak Tank	--	--	--	--	--	--	1,05.51	--
Semalda Tank	--	--	--	--	--	--	39.43	--
Silkheda Tank	--	--	--	--	--	--	93.71	--
Saguna Reservoir	--	--	--	--	--	--	2,10.92	--
Simaria Tank	--	--	--	--	--	--	54.81	--
Sanjay Jalashaya	--	--	--	--	--	--	3,55.97	--
Surhi Tank Project	--	--	--	--	--	--	1,11.42	--
Sironj Tank	--	--	--	--	--	--	2,45.90	--
Tejgarh Tank Project	--	--	--	--	--	--	96.45	--
Upper Palkamati Tank	77.43	--	6.38	--	--	6.38	9,98.97	(-) 92
Bhaisa Tori Tank	--	--	--	--	--	--	3,32.25	--
Umra Tank	--	--	--	--	--	--	2,00.43	--
Salkheda (NABARD)	--	--	--	--	--	--	1,16.75	--

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.



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>								
<b>4702 -Capital Outlay on Medium Irrigation -contd.</b>								
101 -Surface Water - contd.								
Gogatpur Tank	--	--	--	--	--	--	4,69.82	--
Banskhedda Tank	--	--	--	--	--	--	2,61.45	--
Pipalia Kala	--	--	--	--	--	--	5,37.29	--
Thandi Khurd Tank	--	--	--	--	--	--	2,02.33	--
Biora Mand LIS	--	--	--	--	--	--	2,01.56	--
Musrali	--	--	--	--	--	--	38.55	--
Rajiv Sagar, Maksudangarh	--	--	--	--	--	--	26,95.91	--
Dasani Tank	--	--	--	--	--	--	1,45.52	--
Mundadi Tank	--	--	--	--	--	--	1,73.53	--
Indar garh Tank	--	--	--	--	--	--	7,11.54	--
Chambleswar Tank	--	--	--	--	--	--	7,94.70	--
Sagoni Tank	--	--	--	--	--	--	2,57.33	--
Semrikala Tank	--	--	--	--	--	--	1,58.63	--
Garetia Tank	--	--	--	--	--	--	1,54.97	--
Phudera Tank	--	--	--	--	--	--	2,85.56	--
Mogaha Tank	--	--	--	--	--	--	6,93.60	--
Khursi Tank	--	--	--	--	--	--	77.15	--
Sangona Tank	--	--	--	--	--	--	1,41.56	--
Rampura	--	--	--	--	--	--	1,29.14	--
Hamri L.I.S.	--	--	--	--	--	--	2,36.95	--
Jaljyoti Tank	--	--	--	--	--	--	1,53.47	--
Dhayan Maina Tank	--	--	2.25	--	--	2.25	2,98.92	--
Orni Tank	--	--	--	--	--	--	2,32.17	--
Kudali Tank	5.50	--	--	--	--	--	1,60.12	(-) 100
Tulsipura Tank	9.99	--	--	--	--	--	2,96.68	(-) 100
Aman Nala	--	--	--	--	--	--	1,02.75	--
Moh Khedi Tank	32.81	--	--	--	--	--	5,14.84	(-) 100
Lohra Tank	--	--	--	--	--	--	3,52.71	--
Sakarwada Tank	--	--	--	--	--	--	5,13.71	--
Shakti Nala Tank	--	--	--	--	--	--	4,96.92	--
Ghoghara Tank	2.15	--	0.28	--	--	0.28	2,31.55	(-) 87
Kamathi Tank	--	--	--	--	--	--	1,05.31	--
Arma Tank	0.37	--	--	--	--	--	61.46	(-) 100
Jhirlinga Tank	--	--	--	--	--	--	2,10.32	--
Banka Naganpur Tank	8.80	--	--	--	--	--	1,91.92	(-) 100
Piparia Gumani Tank	33.75	--	--	--	--	--	2,09.12	(-) 100
Kekada Tank	--	--	--	--	--	--	3,98.31	--
Dhokdoh Tank	1,56.54	--	2,41.61	--	--	2,41.61	9,33.48	(+) 54
Swami Sagar Tank	39.37	--	42.74	--	--	42.74	2,54.34	(+) 9

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>								
<b>4702 -Capital Outlay on Medium Irrigation -contd.</b>								
101 -Surface Water - contd.								
Leethari Tank	--	--	--	--	--	--	22.36	--
Paramhansi Tank	--	--	--	--	--	--	59.91	--
Richhai Tank	--	--	0.30	--	--	0.30	3,67.22	--
Ramgarhi Tank	--	--	--	--	--	--	37.07	--
Borgaon Tank,								
Sonsar	--	--	--	--	--	--	61.30	--
Manori Tank	--	--	--	--	--	--	1,99.85	--
Barelipar Tank	--	--	--	--	--	--	92.53	--
Pagneshwar L.I.S	23.12	--	4.78	--	--	4.78	38.49	(-) 79
Nandkhoh Tank	--	--	--	--	--	--	15.42	--
Ljgora Dam	--	--	--	--	--	--	1,57.65	--
Ganeshpura								
Tank,Rajgarh	--	--	--	--	--	--	2,57.64	--
Jhakhoda Dam	--	--	--	--	--	--	3,94.50	--
Kolwakhedi Dam	--	--	--	--	--	--	3,97.73	--
Mandvi Tank, Adner	--	--	--	--	--	--	2,03.88	--
Borgaon Tank	--	--	--	--	--	--	1,13.60	--
Jagdhar Tank	--	--	--	--	--	--	2,06.16	--
Gopinathpur Tank	--	--	--	--	--	--	1,75.54	--
Yen Piparia	--	--	--	--	--	--	11.48	--
Mandvi Jalasaya,								
Pandhurna	--	--	--	--	--	--	23.50	--
Kanha Sagar Tank	--	--	--	--	--	--	88.14	--
Shivlal Dhana	--	--	--	--	--	--	2,56.75	--
Umaria Dalol	--	--	--	--	--	--	2,99.11	--
Siptan Diversion	--	--	--	--	--	--	9,22.27	--
Amarpura Tank	--	--	--	--	--	--	4,10.08	--
Padada Tank	--	--	--	--	--	--	3,50.47	--
Jamun Jhiri Tank	--	--	--	--	--	--	41.83	--
Nimb Tank	--	--	--	--	--	--	1,67.35	--
Chandu Tank	--	--	--	--	--	--	9,79.56	--
Naya Rajnal	--	--	--	--	--	--	2,59.48	--
Shajapur								
Ganeshpura Tank	--	--	--	--	--	--	5,41.74	--
Nipania Tank Gadhi								
Talab	0.59	--	61.20	--	--	61.20	6,95.79	(+) 10273
Bijnakhedi Tank	--	--	--	--	--	--	6,39.46	--
Hirankhedi	--	--	--	--	--	--	52.19	--
Hinoti Tank	--	--	--	--	--	--	66.93	--
Manaki Tank	--	--	--	--	--	--	72.62	--
Shikari Tank	--	--	--	--	--	--	1,99.78	--
Bagwada	--	--	--	--	--	--	1,60.54	--
Pagra Tank	--	--	--	--	--	--	1,53.52	--
Guwadia L.I.S.	--	--	--	--	--	--	2,15.31	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>								
<b>4702 -Capital Outlay on Medium Irrigation -contd.</b>								
101 -Surface Water - contd.								
Chainpura Tank	--	--	--	--	--	--	3,43.87	--
Adharohi	--	--	--	--	--	--	1,23.53	--
Parsora Tank	--	--	--	--	--	--	1,07.83	--
Aari Tank	--	--	--	--	--	--	1,44.28	--
Bhartendu L.I.S.	--	--	--	--	--	--	3,24.44	--
Tejakhedi	--	--	--	--	--	--	97.54	--
Maloni	--	--	--	--	--	--	1,25.32	--
Dehri	--	--	--	--	--	--	2,26.55	--
Mungapura	--	--	--	--	--	--	1,11.21	--
Sumeri Tank	--	--	--	--	--	--	3,34.74	--
Akwarpara	--	--	--	--	--	--	93.39	--
Bhagwantpura	--	--	--	--	--	--	1,06.24	--
Champakhedi	--	--	--	--	--	--	1,10.93	--
Shyam Nagar Tank	--	--	--	--	--	--	14.55	--
Padri Tank	--	--	--	--	--	--	1,02.49	--
Deori Tank	--	--	3.15	--	--	3.15	3,34.80	--
Bhitari Lift	--	--	--	--	--	--	2,44.78	--
Nandanwara	--	--	--	--	--	--	42.80	--
Magra Nala Dilla Tank	--	--	--	--	--	--	6.89	--
Harpura Madia Lift	--	--	--	--	--	--	3.43	--
Obra Tank	--	--	--	--	--	--	2.57	--
Bihar L.I.S.	--	--	--	--	--	--	83.99	--
Nandnimpur L.I.S.	--	--	--	--	--	--	1,20.46	--
Naiya Nala L.I.S.	18.15	--	1.80	--	--	1.80	1,74.42	(-) 90
Nandanpur Tank	75.51	--	5.71	--	--	5.71	1,66.25	(-) 92
Belha Tank	--	--	--	--	--	--	1,74.69	--
Kathotia Tank	--	--	--	--	--	--	9.47	--
Khadda Tank	--	--	--	--	--	--	49.35	--
Mahua Kheda	--	--	--	--	--	--	3.57	--
Narendrapur	--	--	--	--	--	--	1,27.97	--
Ambak Nala Tank	39.67	--	30.77	--	--	30.77	1,44.06	(-) 22
Materi	--	--	--	--	--	--	56.82	--
Gagara Khurd	--	--	--	--	--	--	0.11	--
Hinota Kharmau	--	--	--	--	--	--	20.92	--
Babir Bhatia	--	--	--	--	--	--	5,82.04	--
Khairana	--	--	--	--	--	--	35.43	--
Amada Tank	--	--	--	--	--	--	5,52.74	--
Kakrhai L.I.S.	--	--	--	--	--	--	1,03.59	--
Sujara Lift	--	--	--	--	--	--	26.79	--
Goga Feeder	--	--	--	--	--	--	45.22	--
Roopnath Tank	--	--	--	--	--	--	16.24	--
Podi Padaria	--	--	--	--	--	--	32.35	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
(₹ in lakh)								
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>								
<b>4702 -Capital Outlay on Medium Irrigation -contd.</b>								
101 -Surface Water - contd.								
Barhethi L.I.S.	--	--	--	--	--	--	2,26.45	--
Gopal Das Tank	--	--	--	--	--	--	63.58	--
Ganjari Tank	--	--	--	--	--	--	25.10	--
Majhagawan	--	--	--	--	--	--	32.49	--
Rajali	--	--	--	--	--	--	1,04.50	--
Patara	--	--	--	--	--	--	2,65.31	--
Magrora	--	--	--	--	--	--	20.64	--
Mahmoodpur L.I.S.	--	--	--	--	--	--	40.05	--
Madarawal Tank	--	--	--	--	--	--	72.39	--
Singodi	--	--	--	--	--	--	58.87	--
Bhainsa Khedi	--	--	--	--	--	--	6,36.83	--
Padaria Tank,								
Raisen	--	--	--	--	--	--	7,56.45	--
Padaria L.I.S.	--	--	--	--	--	--	47.05	--
Padaria Tank,								
Nowgaon	--	--	--	--	--	--	1,50.36	--
Madhar Tank	--	--	--	--	--	--	5,42.35	--
Bijnori L.I.S.	--	--	--	--	--	--	1,21.29	--
Padarkheda Tank	--	--	--	--	--	--	1,08.35	--
Sarwankheda Tank	--	--	--	--	--	--	2,68.27	--
Umari Kalan	--	--	--	--	--	--	10.47	--
Kodia Jha	--	--	--	--	--	--	5.20	--
Paragarh Tank	--	--	--	--	--	--	13.15	--
Jhiria III Phase	--	--	--	--	--	--	1,01.45	--
Seemarol Tank	9.25	--	0.60	--	--	0.60	4,12.63	(-) 94
Suwagaon Tank	--	--	--	--	--	--	1,58.23	--
Shankarpura Tank	3.72	--	36.98	--	--	36.98	3,67.77	(+) 894
Bargolia Tank	46.60	--	32.07	--	--	32.07	6,44.74	(-) 31
Mohanpura Tank	10.85	--	35.98	--	--	35.98	2,14.92	(+) 232
Mudiakheda Tank	--	--	--	--	--	--	3,57.03	--
Tejakhedi L.I.S.	--	--	--	--	--	--	1,54.50	--
Ukabad Tank	--	--	--	--	--	--	1,22.61	--
Danmani Tank	--	--	--	--	--	--	4,82.93	--
Alpur Tank	--	--	--	--	--	--	1,28.86	--
Lidhora Tank	--	--	--	--	--	--	8.93	--
Bhankhedi	--	--	--	--	--	--	1,43.59	--
Rudakheda Tank	--	--	--	--	--	--	4,62.11	--
Moria Tank	14.94	--	--	--	--	--	2,56.03	(-) 100
Madhav Jalsaya								
Piparia	--	--	--	--	--	--	4,60.50	--
Kaka Saheb Gadgil Tank	--	--	--	--	--	--	18,19.62	--
Hanumantia Tank	--	--	--	--	--	--	1,58.69	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
(₹ in lakh)								
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>								
<b>4702 -Capital Outlay on Medium Irrigation -contd.</b>								
<b>101 -Surface Water - contd.</b>								
Dehari Tank No.2	8.13	--	13.07	--	--	13.07	5,03.74	(+) 61
Goblan Tank	11.86	--	9.20	--	--	9.20	6,39.22	(-) 22
Kalchha Tank	--	--	--	--	--	--	42.73	--
Bahadurpura Tank	--	--	--	--	--	--	90.76	--
Balia Tank	--	--	--	--	--	--	13.35	--
Chandanpura Tank	--	--	--	--	--	--	4,18.34	--
Bandhi Jalasaya	--	--	--	--	--	--	1,48.76	--
Ghawasi Jalasaya	--	--	--	--	--	--	23.78	--
Saronth Jalasaya	5.16	--	6.20	--	--	6.20	8,72.38	(+) 20
Peelidhakkan Tank	--	--	--	--	--	--	40.28	--
Chorbar L.I.S.	--	--	--	--	--	--	1.16	--
Godhana Tank, Bhainsdehi	--	--	1,27.55	--	--	1,27.55	1,32.92	--
Bakud Jalasaya, Masod	1.26	--	--	--	--	--	3.30	(-) 100
Paraskhani, Betul	--	--	--	--	--	--	1,47.88	--
Dahua Jalasaya, Multai	--	--	63.35	--	--	63.35	1,25.00	--
Sandia Jalasaya, Multai	--	--	1,29.45	--	--	1,29.45	3,09.47	--
Sukhakhedi Jalasaya, Multai	--	--	--	--	--	--	0.05	--
Richha Tank	7.98	--	64.21	--	--	64.21	2,76.03	(+) 705
Bhagor L.I.S.	--	--	--	--	--	--	3.28	--
Basai L.I.S.	--	--	--	--	--	--	8.00	--
Indar garh Tank	--	--	--	--	--	--	8.35	--
Jhirnia Tank	--	--	--	--	--	--	1,33.81	--
Ramkund Tank	--	--	--	--	--	--	6,13.21	--
Kotda Buijurg No.2	--	--	--	--	--	--	1,64.36	--
Dabla Manohar Tank	0.06	--	--	--	--	--	1,63.84	(-) 100
Kham Kharelia Tank, Kewlari	--	--	--	--	--	--	55.14	--
Tol Piparia, Kewlari	--	--	--	--	--	--	6.12	--
Hibrasani Tank, Amarwada	--	--	--	--	--	--	1,40.20	--
Palatwara Tank, Chaurai	--	--	--	--	--	--	77.11	--
Dola Panjay, Sosar	--	--	--	--	--	--	1,02.44	--
Kareli Nalkoop, Narsinghpur	1.54	--	8.69	--	--	8.69	21.59	(+) 464
Chawarpata	--	--	--	--	--	--	9.78	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
(₹ in lakh)								
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>								
<b>4702 -Capital Outlay on Medium Irrigation -contd.</b>								
101 -Surface Water - contd.								
Chichli Bahoni	0.67	--	14.37	--	--	14.37	28.52	(+) 2045
Rampuria Bujurg	--	--	--	--	--	--	1,29.97	--
Khedhi Sihod	0.55	--	--	--	--	--	1,19.91	(-) 100
Janakpura Tank	--	--	--	--	--	--	2,32.70	--
Pipalya Sihora	--	--	--	--	--	--	5,20.32	--
Singodi Jalasay	--	--	--	--	--	--	1,59.18	--
Thawari Jalasay	15.58	--	--	--	--	--	4,51.10	(-) 100
Mohara Tank- LIS	--	--	--	--	--	--	87.90	--
Doha	--	--	--	--	--	--	47.86	--
Surma	--	--	--	--	--	--	90.17	--
Rajpura	--	--	--	--	--	--	1,18.86	--
Birsinghpur Tank	--	--	--	--	--	--	68.90	--
Rangoli Tank	--	--	--	--	--	--	65.22	--
Katra Tank	--	--	--	--	--	--	84.78	--
Khanora Tank	--	--	--	--	--	--	0.40	--
Myana Mudki Tank	--	--	--	--	--	--	1.19	--
Birhai Jalasay	--	--	--	--	--	--	7.00	--
Motipura Tank	--	--	--	--	--	--	0.26	--
Narayanpura Tank	14.58	--	--	--	--	--	15.44	(-) 100
Patalpani Tank	5.35	--	--	--	--	--	5.37	(-) 100
Jharkheda Tank	8.93	--	--	--	--	--	10.45	(-) 100
Nipaliakhedi Tank	--	--	--	--	--	--	0.15	--
Sangrampur	0.05	--	2.07	--	--	2.07	7.85	(+) 4040
Betwa Berat	11.70	--	--	--	--	--	8,37.80	(-) 100
Kala Jhora Tank	5.07	--	34.22	--	--	34.22	4,28.89	(+) 575
Arjani LIS	--	--	--	--	--	--	1,11.15	--
Bhim Vatika Tank	--	--	--	--	--	--	30.61	--
Silawati Tank	15.52	--	58.54	--	--	58.54	2,12.18	(+) 277
Mumaria Tank	--	--	--	--	--	--	0.51	--
Biloda Tank	1.50	--	42.31	--	--	42.31	46.41	(+) 2721
Mota Khoyara Tank	--	--	--	--	--	--	4.22	--
Bajpura Tank	--	--	--	--	--	--	32.48	--
Dandi Babdikheda Tank	--	--	--	--	--	--	27.69	--
Bamlabe Tank	--	--	--	--	--	--	1.91	--
Tawalikhurd Tank	--	--	--	--	--	--	0.69	--
Bhikanpur Tank	36.76	--	--	--	--	--	1,33.12	(-) 100
Mundla Lodha Tank	--	--	47.49	--	--	47.49	1,88.08	--
Bhanyapura Tank	--	--	--	--	--	--	15.34	--
Sulawata Tank	1,14.81	--	--	--	--	--	2,97.09	(-) 100
Chand pura Tank	--	--	--	--	--	--	21.48	--
Khairai-I	--	--	--	--	--	--	6.35	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>								
<b>4702 -Capital Outlay on Medium Irrigation -contd.</b>								
101 -Surface Water - contd.								
Yehmadabad Khilli								
Balan	--	--	--	--	--	--	2,09.77	--
Samarkhedhi Tank	--	--	--	--	--	--	1,02.18	--
Padaria LIS	--	--	--	--	--	--	7.03	--
Dogar Tank	--	--	--	--	--	--	3.26	--
Ghenghi Tank	--	--	71.23	--	--	71.23	3,20.40	--
Pagara Tank	4.31	--	--	--	--	--	2,21.89	(-) 100
Kewlari Tank	0.87	--	--	--	--	--	5,49.94	(-) 100
Dhanwas Kala Tank	0.30	--	--	--	--	--	1,86.38	(-) 100
Dhobi pura Tank	0.64	--	--	--	--	--	1,64.85	(-) 100
Sironji Tank	42.71	--	10.12	--	--	10.12	2,02.68	(-) 76
Sumeri Tank	--	--	--	--	--	--	5,36.21	--
Jateri Tank	--	--	--	--	--	--	1,42.44	--
Ambeh Tank	--	--	--	--	--	--	1,38.12	--
Rusia Tank	--	--	--	--	--	--	2,46.74	--
Rusalli sahu Tank	--	--	--	--	--	--	1,26.75	--
Jhadloda LIS								
Timarni, Harda	--	--	--	--	--	--	2,09.22	--
Umarikalan Tank	--	--	--	--	--	--	10.47	--
Shankarpura Tank	--	--	95.00	--	--	95.00	2,88.33	--
Surakhedi Tank	14.61	--	--	--	--	--	1,13.09	(-) 100
Pawkhanda Tank	--	--	--	--	--	--	1,43.48	--
Chetiun Tank	--	--	--	--	--	--	42.42	--
Rooparel Tank	--	--	--	--	--	--	7.25	--
Mengaon Guwadi	--	--	--	--	--	--	1,79.26	--
Mahavir Pavitra								
Sarovar	--	--	--	--	--	--	99.85	--
Govindpura Tank	--	--	--	--	--	--	2,26.56	--
Sakaria Tank	--	--	--	--	--	--	0.06	--
Kila Tank	--	--	--	--	--	--	1.28	--
Apar Chandia	--	--	--	--	--	--	9,96.20	--
Ajsiras	--	--	--	--	--	--	6.95	--
Junia Tank	2.18	--	--	--	--	--	1,14.55	(-) 100
Samanapur Tank	--	--	--	--	--	--	1,70.72	--
Jagdhar Tank	--	--	--	--	--	--	92.75	--
Neemkhedi Tank	--	--	58.28	--	--	58.28	58.83	--
Padrai								
Tank,Raghogarh	--	--	--	--	--	--	1.24	--
Baroda								
Tank,Raghogarh	--	--	--	--	--	--	0.51	--
Kherai-II	--	--	--	--	--	--	0.50	--
Morkha	7.80	--	37.20	--	--	37.20	82.95	(+) 377
Ramli Sawariya	0.94	--	34.42	--	--	34.42	37.41	(+) 3562
Rabarhiya Tank	48.38	--	57.61	--	--	57.61	1,07.84	(+) 19

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control-Contd.</b>								
<b>4702 -Capital Outlay on Medium Irrigation -contd.</b>								
101 -Surface Water - contd.								
Maroo Tank	--	--	99.97	--	--	99.97	1,07.00	--
Turaborgaon Tank	--	--	--	--	--	--	54.26	--
Keolari	12.23	--	5.04	--	--	5.04	71.15	(-) 59
Barandwa Tank	--	--	--	--	--	--	27.40	--
Chapna Udyan	--	--	--	--	--	--	2,62.88	--
Hinoti Tank	--	--	11.35	--	--	11.35	1,58.96	--
Jani Tank, Indore	2.14	--	--	--	--	--	1,39.46	(-) 100
Dharma Rajeswar Tank	78.19	--	0.27	--	--	0.27	99.84	(-) 100
Chandvasan Tank	--	--	--	--	--	--	0.26	--
Ajaypura Tank	1,12.18	--	57.89	--	--	57.89	2,93.45	(-) 48
Raitam Bairaj Tank	--	--	--	--	--	--	12.04	--
Kumhari Uso Tank	1.00	--	--	--	--	--	1.83	(-) 100
Kurlari Tank	--	--	--	--	--	--	20.14	--
Motipura Tank	--	--	2,25.32	--	--	2,25.32	2,26.59	--
Narayanpura Tank	--	--	67.53	--	--	67.53	1,57.13	--
Patlapani Tank	--	--	--	--	--	--	2.22	--
Jharkheda Tank	--	--	98.66	--	--	98.66	2,29.06	--
Pundikhedi Tank	2.78	--	--	--	--	--	54.14	(-) 100
Badlavada Tank	--	--	--	--	--	--	3.33	--
Jhirbehta Tank	--	--	--	--	--	--	0.10	--
Jhamjhira Tank	--	--	3.98	--	--	3.98	5.01	--
Khedi Tank	27.99	--	72.74	--	--	72.74	1,29.23	(+) 160
Mesko Project	1,77.43	--	3,13.72	--	--	3,13.72	4,97.39	(+) 77
Morwan Tank	--	--	--	--	--	--	45.00	--
Sangrampur Tank	36.30	--	2.07	--	--	2.07	3,26.63	(-) 94
Banet Tank	63.37	--	26.61	--	--	26.61	2,88.01	(-) 58
Kanchana Mandi Tank	3.98	--	--	--	--	--	67.69	(-) 100
Bhartar Baba Tank	--	--	--	--	--	--	0.51	--
Kandipur Tank	13.97	--	--	--	--	--	57.68	(-) 100
Kachhi Budhwara Tank	5.20	--	24.59	--	--	24.59	67.09	(+) 373
Saliwada Tank	--	--	80.41	--	--	80.41	1,11.98	--
Vinayakpura Tank	--	--	--	--	--	--	1,02.74	--
Qadwaya Poshak Nahar	--	--	--	--	--	--	1,05.06	--
Jeyeshwar Tank	--	--	26.21	--	--	26.21	1,11.30	--
Chhulha Tank	--	--	--	--	--	--	6.04	--
Paharhgaon	--	--	12.04	--	--	12.04	1,38.70	--
Kelhari Uso	--	--	--	--	--	--	1,49.27	--
Umarkhoh Tank	--	--	10.29	--	--	10.29	2,87.68	--



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(d) Capital Account of Irrigation and Flood Control-Contd.								
4702 -Capital Outlay on Medium Irrigation -contd.								
101 -Surface Water - contd.								
Khamariya			4.24			4.24	3,04.62	--
Chandora	--	--		--	--	--	3,37.47	(-) 100
Ashapuri	0.35	--	--	--	--	--	41.07	--
Kharkheda Tank	--	--	--	--	--	--	77.50	(-) 100
Bhoomriya Tank	0.14	--	--	--	--	--	14.39	--
Chandpura Tank	--	--	14.39	--	--	14.39	1,59.54	--
Manyapura Tank	19.31	--	41.39	--	--	41.39	2,30.37	(+) 114
Mota Khopra Tank		--	1,68.78	--	--	1,68.78	3,13.42	--
Dedi Tank	14.22	--	--	--	--	--	1,48.71	(-) 100
Ghawli Khurd Tank	36.45	--	66.98	--	--	66.98	2,43.39	(+) 84
Bamlare Tank	5.16	--	13.48	--	--	13.48	1,81.76	(+) 161
Bajpura Tank	35.70	--	1,41.14	--	--	1,41.14	2,75.09	(+) 295
Khanota Tank	--	--	--	--	--	--	95.50	--
Birgoad Tank	--	--	--	--	--	--	1,30.21	--
Adhiyari Sagar	--	--	16.04	--	--	16.04	22.34	--
Itma Kothar	--	--	--	--	--	--	11.24	--
Amilia Tank	--	--	--	--	--	--	0.06	--
Gajanand Tank	0.73	--	13.17	--	--	13.17	24.59	(+) 1704
Bandar Chuha Tank	15.26	--	6.73	--	--	6.73	52.07	(-) 56
Bareli	0.48	--	--	--	--	--	28.15	(-) 100
Shantinagar	--	--	--	--	--	--	81.03	--
Seemraha	--	--	--	--	--	--	65.96	--
Shakti Sagar Tank	--	--	--	--	--	--	15.37	--
Fatehpur Tank	55.10	--	--	--	--	--	68.07	(-) 100
Sagoni Tank	1,68.34	--	--	--	--	--	1,81.45	(-) 100
Bahela	1,09.74	--	--	--	--	--	1,85.36	(-) 100
Teen Mohra	--	--	--	--	--	--	0.19	--
Chakdehi	--	--	--	--	--	--	0.02	--
Dhandhar	--	--	--	--	--	--	0.69	--
Bhadar Diversion	12.64	--	--	--	--	--	1,55.68	(-) 100
Karonda	28.76	--	28.65	--	--	28.65	1,20.28	--
Gahera Peepara	18.68	--	--	--	--	--	47.55	(-) 100
Bidainia	20.78	--	--	--	--	--	84.35	(-) 100
Shankar	2.40	--	--	--	--	--	4.53	(-) 100
Rajiya Nala	42.24	--	1,52.04	--	--	1,52.04	3,16.12	(+) 260
Gonchi	0.22	--	0.18	--	--	0.18	4.38	(-) 18
Bhagrar	59.59	--	1,28.48	--	--	1,28.48	2,10.62	(+) 116
Khiria Bujurg	0.89	--	0.30	--	--	0.30	4.42	(-) 66
Bhaira	1.39	--	--	--	--	--	5.16	(-) 100
Mamon	0.99	--	1,82.81	--	--	1,82.81	1,87.86	(+) 18366
Pithawa Kalan	1.26	--	--	--	--	--	1.68	(-) 100
Nandua Nala	37.38	--	--	--	--	--	40.71	(-) 100
Khairo Nala	71.41	--	--	--	--	--	1,68.99	(-) 100

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
(₹ in lakh)								
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>								
<b>4702 -Capital Outlay on Medium Irrigation -contd.</b>								
101 -Surface Water - contd.								
Chhoti Bamhori	--	--	--	--	--	--	0.83	--
Pali Tank	--	--	--	--	--	--	0.91	--
Kushmand	--	--	1,24.88	--	--	1,24.88	1,26.08	--
Bamitha	0.53	--	0.20	--	--	0.20	76.73	(-) 62
Pata	--	--	--	--	--	--	0.47	--
Kahra	--	--	--	--	--	--	1.03	--
Lipari	--	--	--	--	--	--	3,32.46	--
Soorajpur	--	--	--	--	--	--	6.60	--
Bhokalpur	--	--	--	--	--	--	4.27	--
Thikari	--	--	--	--	--	--	2.81	--
Kallumar	6.88	--	--	--	--	--	1,17.76	(-) 100
Rajnagar	--	--	--	--	--	--	0.33	--
Gorakhpur	4.38	--	--	--	--	--	66.28	(-) 100
Parkhedhi	--	--	--	--	--	--	31.21	--
Pati	--	--	2,04.15	--	--	2,04.15	2,09.29	--
Basadehi	--	--	2,01.90	--	--	2,01.90	2,09.14	--
Amarpura	--	--	--	--	--	--	25.16	--
Ganga Bawadi	0.03	--	0.06	--	--	0.06	1.72	(+) 100
Salia Khedi	--	--	0.03	--	--	0.03	1.78	2,01.90
Rewa Jalsaya	1.78	--	0.21	--	--	0.21	62.01	(-) 88
Kiratpur	22.40	--	14.46	--	--	14.46	2,96.74	(-) 35
Imalikh	26.01	--	--	--	--	--	93.89	(-) 100
Rawatpura	5.51	--	26.06	--	--	26.06	1,18.10	(+) 373
Chhotiun	--	--	1.32	--	--	1.32	55.10	--
Maheshpura	20.50	--	86.95	--	--	86.95	1,37.43	(+) 324
Godhana	--	--	--	--	--	--	2,78.22	--
Bakad	--	--	--	--	--	--	4,88.73	--
Tumda	--	--	--	--	--	--	2.79	--
Parsom	24.42	--	--	--	--	--	26.61	(-) 100
Majhla	63.35	--	29.05	--	--	29.05	92.77	(-) 54
Chameri	0.39	--	2.19	--	--	2.19	4.93	(+) 462
Hinota	--	--	--	--	--	--	1.29	--
Haslakhedi	--	--	--	--	--	--	0.01	--
Hirapur Tank	--	--	--	--	--	--	2,35.24	--
Chopada	23.34	--	--	--	--	--	1,52.09	(-) 100
Sukalia	54.36	--	64.04	--	--	64.04	1,60.31	(+) 18
Bhojpur	--	--	1.95	--	--	1.95	3.60	--
Idehi	--	--	--	--	--	--	22.40	--
Katia Khedi	1,09.50	--	0.06	--	--	0.06	1,22.33	(-) 100
Jupara Bawadia	66.80	--	--	--	--	--	1,21.92	(-) 100
Khadi Tank	--	--	1,02.80	--	--	1,02.80	1,03.67	--
Osara	--	--	15.00	--	--	15.00	15.76	--
Badidiya Tank	--	--	0.10	--	--	0.10	1.04	--
Ganga Nala	--	--	32.96	--	--	32.96	39.55	--
Kharela	--	--	12.79	--	--	12.79	43.53	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
(₹ in lakh)								
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>								
<b>4702 -Capital Outlay on Medium Irrigation -contd.</b>								
101 -Surface Water - contd.								
Mani Rampura	2,00.57	--	--	--	--	--	2,48.70	(-) 100
Midana Vadeki	--	--	--	--	--	--	1,46.10	--
Tumada Nala	--	--	8.70	--	--	8.70	73.59	--
Birri Tank	55.82	--	48.19	--	--	48.19	6,18.41	(-) 14
Bholot	6.78	--	3.30	--	--	3.30	1,09.69	(-) 51
Ganja Khedi	1.26	--	--	--	--	--	1,14.52	(-) 100
Paronia Tank	30.89	--	--	--	--	--	87.66	(-) 100
Jugani Tank	39.10	--	--	--	--	--	1,50.62	(-) 100
Ratapata	5.08	--	--	--	--	--	46.99	(-) 100
Nawali	0.14	--	4.22	--	--	4.22	2,62.49	(+) 2914
Chanwasa	0.35	--	--	--	--	--	3,55.07	(-) 100
Samat Khedi	--	--	7.99	--	--	7.99	1,64.53	--
Samtalpur	0.15	--	--	--	--	--	1,63.82	(-) 100
Govardhanpura	0.86	--	0.39	--	--	0.39	31.13	(-) 55
Lasudia	--	--	18.22	--	--	18.22	1,32.08	--
Garia Khedi	1.03	--	6.56	--	--	6.56	79.17	(+) 537
Damtala	--	--	--	--	--	--	73.59	--
Bhadoria	0.35	--	--	--	--	--	98.89	(-) 100
Kher Khedi	1.48	--	1.17	--	--	1.17	1,08.71	(-) 21
Khamkhareli	40.92	--	1,09.26	--	--	1,09.26	1,85.50	(+) 167
Kudipar	--	--	1.43	--	--	1.43	1,12.94	--
Chirkuta godi	22.47	--	61.36	--	--	61.36	1,78.79	(+) 173
Dholankhapa	6.73	--	1,46.04	--	--	1,46.04	2,72.32	(+) 2070
Hirva Sendnet	22.38	--	--	--	--	--	2,34.74	(-) 100
Jamalapani	--	--	--	--	--	--	62.06	--
Khori	--	--	--	--	--	--	1,22.41	--
Palatwara	--	--	--	--	--	--	72.28	--
Bhandar godi	9.27	--	--	--	--	--	1,33.99	(-) 100
Beejepani	26.84	--	--	--	--	--	43.08	(-) 100
Palamau	3.50	--	--	--	--	--	18.88	(-) 100
Chargaon Karwal	--	--	--	--	--	--	17.61	--
Silota	19.06	--	--	--	--	--	1,10.84	(-) 100
Tiwada Kamada	43.70	--	--	--	--	--	1,46.11	(-) 100
Dilawar Mohagaon	23.88	--	29.34	--	--	29.34	2,30.10	(+) 23
Bhajipani Khurd	48.68	--	--	--	--	--	2,63.94	(-) 100
Chhoti Rangir	--	--	--	--	--	--	36.73	--
Pararia	4.67	--	--	--	--	--	39.18	(-) 100
Kewlari	--	--	--	--	--	--	49.05	--
Upperchepvad	0.70	--	0.90	--	--	0.90	2.81	(+) 29
Katole	3.25	--	40.76	--	--	40.76	45.74	(+) 1154
Pandiwada	0.40	--	0.18	--	--	0.18	2.23	(-) 55
Wakal	1.24	--	0.15	--	--	0.15	3.01	(-) 88
Tharka	0.98	--	0.87	--	--	0.87	4.72	(-) 11
Dalal Nala	3.54	--	0.74	--	--	0.74	7.14	(-) 79

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>								
<b>4702 -Capital Outlay on Medium Irrigation -contd.</b>								
101 -Surface Water - contd.								
Gurria	--	--	38.66	--	--	38.66	38.84	--
Wagla	--	--	93.58	--	--	93.58	93.75	--
Srasavari	--	--	--	--	--	--	0.05	--
Rampuri Dabfit	12.49	--	57.23	--	--	57.23	1,53.67	(+) 358
Piplaya	--	--	--	--	--	--	1.76	--
Samnapur	--	--	--	--	--	--	0.10	--
Gadaria Jalasaya	0.61	--	22.32	--	--	22.32	90.23	(+) 3559
Gurra	16.81	--	60.90	--	--	60.90	1,04.52	(+) 262
Gadarwara Kheda	--	--	--	--	--	--	18.99	--
Bagdari Tank	7.73	--	--	--	--	--	10.26	(-) 100
Navalgaon Teenkata	22.53	--	0.48	--	--	0.48	1,87.23	(-) 98
Likhdi	15.31	--	57.21	--	--	57.21	96.63	(+) 274
Bohana Nala	--	--	5,39.46	--	--	5,39.46	6,79.11	--
Bahmanipura Tank	--	--	2.04	--	--	2.04	4.00	--
Jamunia Jalasaya	--	--	1,03.56	--	--	1,03.56	1,37.75	--
Gangai Jalasaya	5.37	--	2.99	--	--	2.99	53.14	(-) 44
Sigodi Tola	--	--	--	--	--	--	18.57	--
Palamau Tank	--	--	12.74	--	--	12.74	1,13.51	--
Jahavari Tank	--	--	--	--	--	--	1.35	--
Tiwada Kamath	--	--	57.47	--	--	57.47	59.47	--
Baji Pani Khurd	--	--	12.74	--	--	12.74	22.57	--
Bejae Pani	--	--	7.07	--	--	7.07	29.13	--
Padaria Rad	--	--	47.03	--	--	47.03	47.11	--
Sahaba Tank	--	--	--	--	--	--	0.10	--
Gamakhar Tank	1.53	--	--	--	--	--	3.51	(-) 100
Ratan khedi Tank	0.13	--	--	--	--	--	2.50	(-) 100
Daud Basoda Tank	3.00	--	--	--	--	--	4.61	(-) 100
Rampur Tank	2.06	--	--	--	--	--	10.27	(-) 100
Sunder Pura Tank	3.32	--	0.47	--	--	0.47	8.51	(-) 86
Dhania khedi	5.17	--	0.50	--	--	0.50	58.92	(-) 90
Banjari Tank	2.66	--	0.59	--	--	0.59	76.60	(-) 78
Pipalaya Goli	45.19	--	63.17	--	--	63.17	2,96.49	(+) 40
Khuryave Tank	31.86	--	--	--	--	--	45.63	(-) 100
Bhaglia Tank	5.49	--	10.25	--	--	10.25	18.14	(+) 87
Siptan Diversion	--	--	--	--	--	--	3.48	--
Vangda Tank	3.42	--	--	--	--	--	7.43	(-) 100
8 Wear on Gujali River	2,40.58	--	1,18.73	--	--	1,18.73	5,04.77	(-) 51
Bakhtuni wear	--	--	--	--	--	--	0.30	--
Hamaria	--	--	--	--	--	--	3.93	--
Kalia Khan Tank	0.34	--	--	--	--	--	1.31	(-) 100
Naya Bhalohaida Tank	0.71	--	0.31	--	--	0.31	1.24	(-) 56

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
(₹ in lakh)								
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>								
<b>4702 -Capital Outlay on Medium Irrigation -contd.</b>								
101 -Surface Water - contd.								
Hanoti Tank	--	--	--	--	--	--	40.00	--
Beja Nagri Tank	51.05	--	65.05	--	--	65.05	1,16.56	(+) 27
Khana khedi								
Bharkhedi Tank	1,40.22	--	1,52.50	--	--	1,52.50	3,86.53	(+) 9
Visan khedi Tank	5.00	--	--	--	--	--	62.32	(-) 100
Jodkhia Tank	20.67	--	--	--	--	--	67.38	(-) 100
Baghimata Tank	7.00	--	2.73	--	--	2.73	20.20	(-) 61
Temla Tank	25.50	--	1.42	--	--	1.42	1,46.11	(-) 94
Ghira Tank	--	--	--	--	--	--	11.98	--
Mohra	0.69	--	--	--	--	--	31.83	(-) 100
Rajapur	12.89	--	--	--	--	--	26.10	(-) 100
Pitambar Gat	31.32	--	--	--	--	--	37.58	(-) 100
Chakera	--	--	--	--	--	--	0.45	--
Chorghadi	--	--	--	--	--	--	0.10	--
Bejora	--	--	--	--	--	--	21.39	--
Gureha Nala	--	--	--	--	--	--	1.52	--
Devra Hatai Jalasaya	33.32	--	81.57	--	--	81.57	1,56.48	(+) 145
Alipur	--	--	--	--	--	--	0.03	--
Sukhnala Jalasaya	--	--	0.43	--	--	0.43	5.86	--
Vijayapura	--	--	--	--	--	--	0.01	--
Tincemar Pani								
Jalasaya	--	--	25.71	--	--	25.71	1,55.46	--
Badona Jalasaya	0.15	--	--	--	--	--	0.38	(-) 100
Gadholi Jalasaya	1.97	--	--	--	--	--	11.65	(-) 100
Mesa Beer Moh	41.87	--	--	--	--	--	44.44	(-) 100
Jhiria Jalasaya	--	--	--	--	--	--	0.88	--
Pasa Jalasaya	2.43	--	--	--	--	--	5.50	(-) 100
Mada Jalasaya	19.41	--	--	--	--	--	1,13.17	(-) 100
Sigrampur Jalasaya	--	--	--	--	--	--	4.24	--
Thanameli Jalasaya	47.57	--	47.48	--	--	47.48	1,05.58	--
Pati Maharajsingh	14.50	--	16.35	--	--	16.35	31.27	(+) 13
Magarie Jalasaya	31.86	--	61.15	--	--	61.15	1,00.06	(+) 92
Karria Jalasaya	0.02	--	2.34	--	--	2.34	2.43	(+) 11600
Devhari Jalasaya	6.58	--	--	--	--	--	16.99	(-) 100
Jhirva Bhagaria								
Jalasaya	0.22	--	--	--	--	--	5.56	(-) 100
Kumhar Nala								
Jalasaya	1,25.59	--	21.04	--	--	21.04	1,70.11	(-) 83
Nimna Jalasaya	--	--	--	--	--	--	27.23	--
Echhadevi Jalasaya	85.73	--	--	--	--	--	88.61	(-) 100

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>								
<b>4702 -Capital Outlay on Medium Irrigation -contd.</b>								
101 -Surface Water - contd.								
Madi Kanunogo								
Shadora	--	--	1,50.21	--	--	1,50.21	1,82.38	--
Narsukheda Tank	--	--	22.34	--	--	22.34	41.56	--
Kova Additional	0.04	--	--	--	--	--	6.67	(-) 100
Keran Diversion	--	--	1,18.71	--	--	1,18.71	2,01.80	--
Pyasi Tank	--	--	2.89	--	--	2.89	3.98	--
Sonad Stop Dam	--	--	1,19.68	--	--	1,19.68	1,26.18	--
Kakda Stop Dam	--	--	--	--	--	--	0.24	--
Shahpur Dhyampur	--	--	2,12.20	--	--	2,12.20	2,17.37	--
Vamnavar	--	--	--	--	--	--	0.02	--
Emelee Thana	--	--	5,65.00	--	--	5,65.00	5,67.34	--
Sodia Jalasaya	--	--	1,29.45	--	--	1,29.45	2,08.92	--
Khlala Jalasaya	--	--	94.83	--	--	94.83	1,70.97	--
Kavalia Tank	--	--	--	--	--	--	91.05	--
Sagaree Jalasaya	0.43	--	16.98	--	--	16.98	36.81	(+) 3849
Bhaikhag	--	--	--	--	--	--	1.65	--
Bhekapur Baraj	0.33	--	4.92	--	--	4.92	1,15.39	(+) 1391
Budasa Tank	0.04	--	2,38.84	--	--	2,38.84	2,39.74	(+) 597000
Bija Nagari	--	--	--	--	--	--	16.78	--
Khana khedi								
Barkhedi	--	--	--	--	--	--	40.09	--
Vajapa Jayar	19.12	--	9.75	--	--	9.75	83.28	(-) 49
Vijana Khedi	3.01	--	--	--	--	--	6.43	(-) 100
Khotri Tank	5.24	--	16.75	--	--	16.75	22.71	(+) 220
Khejadiya	25.53	--	11.06	--	--	11.06	1,10.28	(-) 57
Dhamania Tank	--	--	0.28	--	--	0.28	29.85	--
Mugalia Kot	--	--	--	--	--	--	0.05	--
Satpon Tank	1,37.60	--	35.73	--	--	35.73	1,78.61	(-) 74
Gawakhedi Tank	22.44	--	30.30	--	--	30.30	1,56.39	(+) 35
Teetoria Tank	1,11.45	--	5,91.50	--	--	5,91.50	7,46.12	(+) 431
Valoda Karona Tank	4.46	--	--	--	--	--	4.90	(-) 100
Kameri Tank	1,64.89	--	12.69	--	--	12.69	1,77.64	(-) 92
Paladari Tank	0.85	--	--	--	--	--	0.96	(-) 100
Sakhani Jageer	48.40	--	91.18	--	--	91.18	1,79.94	(+) 88
Edoko Tank	14.83	--	--	--	--	--	15.14	(-) 100
Jal Khedi Tank	--	--	50.20	--	--	50.20	50.40	--
Piploda lalganj Tank	70.10	--	13.70	--	--	13.70	1,24.10	(-) 80
Kavarpura Tank	--	--	42.73	--	--	42.73	45.46	--
Kachalia Tank	--	--	--	--	--	--	1.30	--
Kelashpura Tank	--	--	--	--	--	--	0.08	--
Srinagar Tank	--	--	57.44	--	--	57.44	57.49	--
Panvadi Tank	--	--	1,61.42	--	--	1,61.42	1,61.47	--
Vosgaon Tank	--	--	7.01	--	--	7.01	24.19	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
(₹ in lakh)								
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>								
<b>4702 -Capital Outlay on Medium Irrigation -contd.</b>								
<b>101 -Surface Water - contd.</b>								
Pipalia Khat	--	--	--	--	--	--	2,79.02	--
Rooleka Tank	37.55	--	2.60	--	--	2.60	1,75.55	(-) 93
Neemkheda Tank	1,30.00	--	--	--	--	--	2,96.23	(-) 100
Bamsee Tank	46.61	--	8.44	--	--	8.44	1,07.28	(-) 82
Himmatpur Tank	18.29	--	22.04	--	--	22.04	50.16	(+) 20
Jharkheda Goa LTS	8.96	--	30.40	--	--	30.40	1,13.76	(+) 239
Kalapeepal Tank	30.57	--	1,11.62	--	--	1,11.62	2,05.62	(+) 265
Halya khedi Tank	10.95	--	65.23	--	--	65.23	84.31	(+) 496
Pachapura Tank	--	--	--	--	--	--	10.26	--
Jharkheda Tank	2.15	--	80.57	--	--	80.57	92.92	(+) 3647
Kavwa Tank	36.24	--	--	--	--	--	55.45	(-) 100
Parabali Tank	84.60	--	2,10.92	--	--	2,10.92	6,60.96	(+) 149
Ledi Tank	4.57	--	1,13.31	--	--	1,13.31	1,92.34	(+) 2379
Sajni Tank	2,73.79	--	12.53	--	--	12.53	2,86.32	(-) 95
Rampura								
Manmodiya	38.56	--	13.30	--	--	13.30	51.86	(-) 65
Thubon Ashoknagar	34.82	--	17.50	--	--	17.50	52.32	(-) 50
Jamudi	0.87	--	--	--	--	--	0.87	(-) 100
Bakakhedi Dugkbh	1,47.34	--	76.87	--	--	76.87	2,24.21	(-) 48
Awantipur Badodiya	36.48	--	43.08	--	--	43.08	79.56	(+) 18
Khajuriya Makodi	8.48	--	11.06	--	--	11.06	19.54	(+) 30
Jenda Talab	8.20	--	35.72	--	--	35.72	43.92	(+) 336
Kalapipal	25.05	--	2.98	--	--	2.98	28.03	(-) 88
Peplia	20.00	--	--	--	--	--	20.00	(-) 100
Bhakmai Jalsaya	0.08	--	--	--	--	--	0.08	(-) 100
Bhayana Bhdkhi	23.84	--	28.10	--	--	28.10	51.94	(+) 18
Pipliya Khal	3,96.09	--	5,12.26	--	--	5,12.26	9,08.35	(+) 29
Juna Pani	1,52.01	--	69.21	--	--	69.21	2,21.22	(-) 54
Dabia Govind								
Shivpuri	0.43	--	29.46	--	--	29.46	29.89	(+) 6751
Dongar Gaon								
(Indore)	1,07.39	--	8.23	--	--	8.23	1,15.62	(-) 92
Kherela	49.02	--	--	--	--	--	49.02	(-) 100
Ram Nagar	6.30	--	--	--	--	--	6.30	(-) 100
Hadokhan	1.48	--	27.88	--	--	27.88	29.36	(+) 1784
Jalkhedi	51.72	--	50.21	--	--	50.21	1,01.93	(-) 3
Vasgoan	14.04	--	7.01	--	--	7.01	21.05	(-) 50
Panvadi	53.05	--	1,61.42	--	--	1,61.42	2,14.47	(+) 204
Bhaukheda Talab	1,45.19	--	--	--	--	--	1,45.19	(-) 100
Kadrabad	6.03	--	--	--	--	--	6.03	(-) 100
Devli Bairaj	6.97	--	--	--	--	--	6.97	(-) 100

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
(₹ in lakh)								
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>								
<b>4702 -Capital Outlay on Medium Irrigation -contd.</b>								
101 -Surface Water - contd.								
Bhimpur	5.73	--	--	--	--	--	5.73	(-) 100
Semli Kalan	2.24	--	--	--	--	--	2.24	(-) 100
Gana Kheda	2.18	--	--	--	--	--	2.18	(-) 100
Ghat Palasi	11.33	--	--	--	--	--	11.33	(-) 100
Paragarh (Shivpuri)	2.21	--	--	--	--	--	2.21	(-) 100
Umri Kalan	0.03	--	--	--	--	--	0.03	(-) 100
Lodia dah	0.05	--	--	--	--	--	0.05	(-) 100
Parsen Talab								
(Gwalior)	36.25	--	--	--	--	--	36.25	(-) 100
Karai Patai	34.80	--	--	--	--	--	34.80	(-) 100
Barka Gaon	8.81	--	--	--	--	--	8.81	(-) 100
Theevel Talab	21.58	--	--	--	--	--	21.58	(-) 100
Mehandi	12.49	--	--	--	--	--	12.49	(-) 100
Mandavi	1.27	--	--	--	--	--	1.27	(-) 100
Tambolia	1.98	--	--	--	--	--	1.98	(-) 100
Bugalia Talab	0.26	--	2,75.46	--	--	2,75.46	2,75.72	(+) 105846
Somia	0.06	--	0.22	--	--	0.22	0.28	(+) 267
Chausala	1.86	--	--	--	--	--	1.86	(-) 100
Jura Talab	0.32	--	4.00	--	--	4.00	4.32	(+) 1150
Patnari Talab	0.34	--	--	--	--	--	0.34	(-) 100
Katuavan Talab	0.24	--	--	--	--	--	0.24	(-) 100
Goverdha Talab	0.24	--	--	--	--	--	0.24	(-) 100
Agarautha	26.99	--	--	--	--	--	26.99	(-) 100
Kadauha	1.19	--	--	--	--	--	1.19	(-) 100
Bakaswaha	0.15	--	21.98	--	--	21.98	22.13	(+) 14553
Devpur	0.17	--	1.52	--	--	1.52	1.69	(+) 794
Sunavarah	0.08	--	--	--	--	--	0.08	(-) 100
Jujhar Dharkajabe	0.22	--	--	--	--	--	0.22	(-) 100
Sakha	2.67	--	5.71	--	--	5.71	8.38	(+) 114
Karai Patai	7.10	--	--	--	--	--	7.10	(-) 100
Bilgauna Bairaj	7.11	--	--	--	--	--	7.11	(-) 100
Mohammad Garh	0.12	--	--	--	--	--	0.12	(-) 100
Kaimora Bairaj	51.16	--	--	--	--	--	51.16	(-) 100
Champa Khedi	1.40	--	--	--	--	--	1.40	(-) 100
Seeka	0.20	--	--	--	--	--	0.20	(-) 100
Lashkarpur	0.10	--	--	--	--	--	0.10	(-) 100
Ghat Pipalia	77.67	--	99.66	--	--	99.66	1,77.33	(+) 28
Lower Sangrampur	26.24	--	1,13.99	--	--	1,13.99	1,40.23	(+) 334
Majhagava Bairaj	1,82.90	--	2.32	--	--	2.32	1,85.22	(-) 99
Simakund	1,51.27	--	1,78.36	--	--	1,78.36	3,29.63	(+) 18
Bohar Talab	3.90	--	66.88	--	--	66.88	70.78	(+) 1615
Khamaria Nimavar	5.18	--	21.35	--	--	21.35	26.53	(+) 312



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>								
<b>4702 -Capital Outlay on Medium Irrigation -contd.</b>								
101 -Surface Water - contd.								
Sagar Talab	39.70	--	36.70	--	--	36.70	76.40	(-) 8
Bakania Nala	2.78	--	1,72.82	--	--	1,72.82	1,75.60	(+) 6117
Amauda	3.25	--	51.97	--	--	51.97	55.22	(+) 1499
Ravatpura	0.04	--	0.04	--	--	0.04	0.08	--
Alhed Talab	0.43	--	0.03	--	--	0.03	0.46	(-) 93
8 Stop Dam on Brahmajji River	3.89	--	29.64	--	--	29.64	33.53	(+) 662
Stop Dam on Gambhir River	17.22	--	1,78.53	--	--	1,78.53	1,95.75	(+) 937
5 Stop Dam on Tilsoi River	71.92	--	60.46	--	--	60.46	1,32.38	(-) 16
Keet Khedi	10.29	--	--	--	--	--	10.29	--
Pahuja River Bairaj	91.82	--	--	--	--	--	91.82	--
Shahbad Tiledi	8.02	--	1,25.72	--	--	1,25.72	1,33.74	(+) 1468
Nayapura	24.92	--	1,33.58	--	--	1,33.58	1,58.50	(+) 436
Khairasi	27.53	--	--	--	--	--	27.53	(-) 100
Atai Kheda	1,34.97	--	45.87	--	--	45.87	1,80.84	(-) 66
Gokulpura	2,48.26	--	1,38.48	--	--	1,38.48	3,86.74	(-) 44
Surajpur	1,49.08	--	--	--	--	--	1,49.08	(-) 100
Kevatpura	1,11.99	--	1.95	--	--	1.95	1,13.94	(-) 98
Kalalpura	89.55	--	52.33	--	--	52.33	1,41.88	(-) 42
Badlawada	1,51.15	--	2,93.69	--	--	2,93.69	4,44.84	(+) 94
Vaskhedi	29.58	--	98.49	--	--	98.49	1,28.07	(+) 233
Padlia	2,78.33	--	2,04.90	--	--	2,04.90	4,83.23	(-) 26
Kanbey	4.85	--	1,04.01	--	--	1,04.01	1,08.86	(+) 2045
Raghunathpura	2.11	--	66.60	--	--	66.60	68.71	(+) 3056
Kukra	2,52.32	--	1,27.23	--	--	1,27.23	3,79.55	(-) 50
Maknapur	62.48	--	96.25	--	--	96.25	1,58.73	(+) 54
Unchakheda	87.10	--	1,06.47	--	--	1,06.47	1,93.57	(+) 22
Barkhanda	2,16.85	--	65.50	--	--	65.50	2,82.35	(-) 70
Gomai River Project	22.66	--	--	--	--	--	22.66	(-) 100
Nandgaon	45.35	--	67.10	--	--	67.10	1,12.45	(+) 48
Ranjoor	70.78	--	35.41	--	--	35.41	1,06.19	(-) 50
On Kundan River-								
Krisalavad	3,84.56	--	84.24	--	--	84.24	4,68.80	(-) 78
Shivana	69.07	--	66.72	--	--	66.72	1,35.79	(-) 3
Vamankhedi	1,16.80	--	1,04.00	--	--	1,04.00	2,20.80	(-) 11
Mailani Talab	32.73	--	--	--	--	--	32.73	(-) 100
Samdhan	73.35	--	--	--	--	--	73.35	(-) 100
Kachaura	92.48	--	--	--	--	--	92.48	(-) 100
Barana	1,31.36	--	--	--	--	--	1,31.36	(-) 100
Kanaura	1,30.70	--	--	--	--	--	1,30.70	(-) 100
Naibandhi	1,14.66	--	--	--	--	--	1,14.66	(-) 100

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>								
<b>4702 -Capital Outlay on Medium Irrigation -contd.</b>								
101 -Surface Water - contd.								
Pavareya	1,00.28	--	--	--	--	--	1,00.28	(-) 100
Kusmi	1,07.47	--	--	--	--	--	1,07.47	(-) 100
Bhainsvahi	3.70	--	--	--	--	--	3.70	(-) 100
Biruhali	2.83	--	--	--	--	--	2.83	(-) 100
Kaina Ujiyarpur	3.60	--	--	--	--	--	3.60	(-) 100
Nayatola	2.57	--	--	--	--	--	2.57	(-) 100
Barhi	14.35	--	--	--	--	--	14.35	(-) 100
Dharampura	3.41	--	--	--	--	--	3.41	(-) 100
Paharua	12.58	--	--	--	--	--	12.58	(-) 100
Kathra Barrage	--	--	98.41	--	--	98.41	98.41	--
Khanwa Nadi Per 5								
Bairaj	--	--	1,26.84	--	--	1,26.84	1,26.84	--
Meda Jalashay	--	--	3,34.67	--	--	3,34.67	3,34.67	--
Bihuasani Jalashay	--	--	1,56.11	--	--	1,56.11	1,56.11	--
Belagoan Stap dam	--	--	45.44	--	--	45.44	45.44	--
Sai Kheda Main 9								
Nalkopon Ka								
Nirman	--	--	1.66	--	--	1.66	1.66	--
Khemi Khedela	--	--	39.55	--	--	39.55	39.55	--
Paoma	--	--	1,45.97	--	--	1,45.97	1,45.97	--
Gujar Khedi	--	--	1,18.48	--	--	1,18.48	1,18.48	--
Reedanmala	--	--	7.28	--	--	7.28	7.28	--
Pagri Paar	--	--	2.00	--	--	2.00	2.00	--
Kanki	--	--	0.15	--	--	0.15	0.15	--
Saatnaari	--	--	1.09	--	--	1.09	1.09	--
Kanchanwada								
Jalashay	--	--	0.10	--	--	0.10	0.10	--
Yawatjodi Jalashay	--	--	0.67	--	--	0.67	0.67	--
Posera	--	--	0.61	--	--	0.61	0.61	--
Pithdarai Saraf	--	--	24.49	--	--	24.49	24.49	--
Motia Dev	--	--	4.16	--	--	4.16	4.16	--
Haiderpur Talab	--	--	2,20.92	--	--	2,20.92	2,20.92	--
Rahmatpura Talab	--	--	1,61.58	--	--	1,61.58	1,61.58	--
Lehar Ghat Dam	--	--	9.81	--	--	9.81	9.81	--
Pachlana	--	--	14.71	--	--	14.71	14.71	--
Jetgarh Talab	--	--	1,76.55	--	--	1,76.55	1,76.55	--
Lakhapur Talab	--	--	61.73	--	--	61.73	61.73	--
Baregoan Talab	--	--	1,72.29	--	--	1,72.29	1,72.29	--
Fatehpur Bairaj	--	--	36.80	--	--	36.80	36.80	--
Berkhedi Gadhi								
Bairaj	--	--	1.01	--	--	1.01	1.01	--
Sadalpur Talab	--	--	88.81	--	--	88.81	88.81	--
Beedpura	--	--	13.40	--	--	13.40	13.40	--
Noorpura	--	--	1.20	--	--	1.20	1.20	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>								
<b>4702 -Capital Outlay on Medium Irrigation -contd.</b>								
101 -Surface Water - conclud.								
Chaplasar	--	--	68.26	--	--	68.26	68.26	--
Maupadharai Talab	--	--	55.16	--	--	55.16	55.16	--
Piplai Talab Ka								
Punah Nirman	--	--	14.29	--	--	14.29	14.29	--
Apar Palakmati								
Nahar Lining	--	--	10.73	--	--	10.73	10.73	--
Tijalpur Bairaj	--	--	37.11	--	--	37.11	37.11	--
Behgaon Talab	--	--	7.59	--	--	7.59	7.59	--
Sahpur Bhartipur Talab	--	--	1,07.31	--	--	1,07.31	1,07.31	--
Gundrai Talab	--	--	18.23	--	--	18.23	18.23	--
Ambai Talab	--	--	1,58.43	--	--	1,58.43	1,58.43	--
Daulatpur Talab	--	--	0.04	--	--	0.04	0.04	--
Masoor Babdi Talab	--	--	3.82	--	--	3.82	3.82	--
Kenpuria Talab	--	--	40.00	--	--	40.00	40.00	--
Shilua Jalasaya	--	--	39.33	--	--	39.33	39.33	--
Hadai Talab	--	--	0.57	--	--	0.57	0.57	--
Bhadwa Talab	--	--	5.38	--	--	5.38	5.38	--
Shirpoi Talab	--	--	0.70	--	--	0.70	0.70	--
Jodkiya Talab	--	--	20.62	--	--	20.62	20.62	--
Badbai Talab	--	--	38.14	--	--	38.14	38.14	--
Bhokariya Talab	--	--	23.11	--	--	23.11	23.11	--
Asarkund Talab	--	--	2,66.06	--	--	2,66.06	2,66.06	--
Heerapur Talab	--	--	39.19	--	--	39.19	39.19	--
Chautara Talab	--	--	1,92.35	--	--	1,92.35	1,92.35	--
Bahadurpura Talab	--	--	38.44	--	--	38.44	38.44	--
Borda Khurd Talab	--	--	15.40	--	--	15.40	15.40	--
Chand Talai Talab	--	--	51.28	--	--	51.28	51.28	--
Shenghanpur Talab	--	--	38.10	--	--	38.10	38.10	--
Pankhedii Talab	--	--	22.95	--	--	22.95	22.95	--
Tandi Talab	--	--	1.07	--	--	1.07	1.07	--
Tulsipur Talab	--	--	4,15.89	--	--	4,15.89	4,15.89	--
Bhajiya Bairaj	--	--	40.90	--	--	40.90	40.90	--
Mogha Sinchai								
Nahar Pranali	--	--	1,38.80	--	--	1,38.80	1,38.80	--
Bijausi Talab	--	--	77.58	--	--	77.58	77.58	--
Other Works each costing ₹ one crore and less	1,64,50.63	--	1,90,58.96	--	--	1,90,58.96	8,13,49.28	(+) 16
							<b>2,32,03.34</b>	
Total - 101	2,79,39.21	--	3,78,19.07	--	--	3,78,19.07	18,71,48.79	(+) 35
							<b>4,09,21.15</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>								
<b>4702 -Capital Outlay on Medium Irrigation -contd.</b>								
102 - Ground Water –								
Construction of								
Tubewells in								
Hoshangabad and								
Narsinghpur								
Districts								
	--	--	--	--	--	--	14,43.16	--
Deepening of Wells through boring and blasting								
	--	--	--	--	--	--	<b>2,75.65</b>	--
Construction of 90 deep tubewells								
	--	--	--	--	--	--	<b>4,10.95</b>	--
Construction of 62 Deposit tubewells								
	--	--	--	--	--	--	<b>72.58</b>	--
Investment in Madhya Pradesh Lift Irrigation Corporation Bhopal								
Construction of 1000 Shallow Tube wells								
	--	--	--	--	--	--	<b>25,73.47</b>	--
Irrigation, Soil Conservation and Area Development (Repairs and maintenance)								
	--	--	--	--	--	--	<b>56.50</b>	--
Construction of Tube well in Gwalior								
	--	--	--	--	--	--	1,12.68	--
Construction of Tube well in Jabalpur								
	--	--	--	--	--	--	7,46.92	--
Other Projects each costing ₹one crore and less								
	2,57.99	--	3,30.67	--	--	3,30.67	24,38.82	(+) 28
							<b>5,31,51.06</b>	
Total - 102	2,57.99	--	3,30.67	--	--	3,30.67	47,41.58	(+) 28
							<b>5,71,26.04</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	(₹ in lakh)			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>									
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>									
<b>4702 -Capital Outlay on Medium Irrigation -contd.</b>									
789 -Special component plan for scheduled castes-									
Construction of									
Bondula Nala Project	--	--	--	--	--	--	3,26.04	--	
Junapani Tank	--	--	--	--	--	--	1,76.61	--	
Dhurra Tank	--	--	18.91	--	--	18.91	1,89.43	--	
Bagla Tank, Ujjain	--	--	--	--	--	--	2,17.35	--	
Barkheda Baramad Tank	--	--	--	--	--	--	3,37.33	--	
Banda Tank	--	--	--	--	--	--	2,15.79	--	
Rampuria Tank	--	--	--	--	--	--	1,13.13	--	
Kahijara Tank	--	--	--	--	--	--	80.65	--	
Panda Jalsaya	--	--	--	--	--	--	95.94	--	
Upper Chandia	70.78	--	61.03	--	--	61.03	1,49.94	(-) 14	
Kalia	4.33	--	19.24	--	--	19.24	29.67	(+) 344	
Parsin	--	--	2.70	--	--	2.70	45.85	--	
Chanari	--	--	21.92	--	--	21.92	52.65	--	
Tolan Khapa	--	--	--	--	--	--	9.92	--	
Hirva Sednet	--	--	--	--	--	--	29.24	--	
Jamalapani	--	--	--	--	--	--	19.56	--	
Khori Jalsaya	--	--	--	--	--	--	53.25	--	
Bhandargodi	--	--	--	--	--	--	15.51	--	
Beejepani	--	--	--	--	--	--	35.70	--	
Palamau	--	--	--	--	--	--	20.45	--	
Chargaon Karwal	--	--	--	--	--	--	0.87	--	
Silota Jalsaya	--	--	61.58	--	--	61.58	93.12	--	
Tiwada Kamath	--	--	--	--	--	--	98.98	--	
Dilawar Mohgaon	--	--	--	--	--	--	26.58	--	
Bhajipani Khurd	--	--	--	--	--	--	1,12.02	--	
Borkheda Baramad	--	--	--	--	--	--	4.28	--	
Richai Tank	--	--	12.40	--	--	12.40	12.40	--	
Other Construction Works	20,11.54	--	13,97.29	--	--	13,97.29	1,15,16.24	(-) 31	
							<b>5,68.17</b>		
<b>Total-789</b>	<b>20,86.65</b>	<b>--</b>	<b>15,95.07</b>	<b>--</b>	<b>--</b>	<b>15,95.07</b>	<b>1,40,78.50</b>	<b>(-) 24</b>	
							<b>5,68.17</b>		
794 -Special Central assistance for Tribal sub-plan-									
Other Works/ Schemes	--	--	--	--	--	--	30.94		
							<b>9,01.40</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(d) Capital Account of Irrigation and Flood Control- contd.								
4702 -Capital Outlay on Medium Irrigation -contd.								
796 -Tribal area sub plan-								
Vaiga Pipadia	1,06.45	--	33.92	--	--	33.92	1,73.30	(-) 68
Bam Hodi	1.24	--	4.86	--	--	4.86	4,22.28	(+) 292
Mahigaon Tank	--	--	--	--	--	--	4,07.81	--
Bhainsatori Tank	--	--	--	--	--	--	7,18.46	--
Jhiri Tank	--	--	--	--	--	--	1,20.77	--
Wanujkhedi	--	--	--	--	--	--	1,32.95	--
Naharkhedi Tank	--	--	--	--	--	--	3,34.81	--
Jitu Thana	--	--	--	--	--	--	1,41.20	--
Jaliyapani Tank	--	--	22.31	--	--	22.31	5,63.37	--
Jamapati Tank	--	--	--	--	--	--	1,73.25	--
Dokarwani Tank	--	--	--	--	--	--	1,39.82	--
Kalponda Tank	--	--	--	--	--	--	72.22	--
Badi Babdi Tank	--	--	--	--	--	--	1,07.63	--
Daulatpur Tank	--	--	25.69	--	--	25.69	1,27.67	--
Roopgarh Tank	--	--	--	--	--	--	3,85.43	--
Indira Gandhi Tank	--	--	--	--	--	--	4,01.74	--
Karam Diversion	--	--	--	--	--	--	4,37.79	--
Man Sarovar Tank	--	--	--	--	--	--	5,51.88	--
Fuledi Tank	--	--	--	--	--	--	2,60.40	--
Gwara Tank	--	--	--	--	--	--	2,13.57	--
Lalpur Tank	--	--	--	--	--	--	82.01	--
Dugaria Tank	--	--	--	--	--	--	1,44.25	--
Maliwada Tank	--	--	--	--	--	--	45.07	--
Kadhari Tank	--	--	--	--	--	--	1,74.49	--
Jujhari Tank	--	--	--	--	--	--	1,05.67	--
Matgaon Tank	--	--	--	--	--	--	1,13.18	--
Jatarnala Tank	--	--	--	--	--	--	1,91.92	--
Chakhala Tank	--	--	--	--	--	--	3,70.97	--
Ghutana Tank	0.03	--	--	--	--	--	48.04	(-) 100
Atariya Tank	--	--	--	--	--	--	1,88.20	--
Raj Dongari	27.66	--	--	--	--	--	2,83.87	(-) 100
Dhanora Tank	--	--	--	--	--	--	1,29.12	--
Bandhan Tank	1,03.26	--	80.15	--	--	80.15	2,08.50	(-) 22
Kutmeli Tank	4.17	--	17.40	--	--	17.40	1,53.40	(+) 317
Khairi Peka Tank	--	--	--	--	--	--	1,36.92	--
Silwani Tank	26.49	--	--	--	--	--	83.67	(-) 100
Baradha Tank	--	--	--	--	--	--	25.34	--
Shivsagar Tank	--	--	--	--	--	--	5,96.69	--
Banspura Tank	--	--	--	--	--	--	1,25.04	--
Nawalpura Tank	--	--	--	--	--	--	7,09.64	--
Gadi Galwar Tank	--	--	--	--	--	--	13.93	--
Gorakhpur Tank	24.45	--	--	--	--	--	1,46.48	(-) 100
Malwadhar Tank	11.00	--	--	--	--	--	23.10	(-) 100
Lawar Tank	--	--	--	--	--	--	45.88	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(d) Capital Account of Irrigation and Flood Control- contd.								
4702 -Capital Outlay on Medium Irrigation -contd.								
796 -Tribal area sub plan-contd.								
Chirwali Tank	--	--	--	--	--	--	17.29	--
Rachho Tank	41.71	--	--	--	--	--	43.56	(-) 100
Ghataka Tank	--	--	--	--	--	--	29.89	--
Manadehi Tank	--	--	--	--	--	--	34.54	--
Nargi Tank	--	--	--	--	--	--	90.22	--
Ram Nagar Tank	--	--	--	--	--	--	1,83.38	--
Kishanpur Tank	--	--	--	--	--	--	3.40	--
Chutkighar Tank	--	--	--	--	--	--	78.67	--
Baraka Tank	--	--	--	--	--	--	1,72.69	--
Lahsuna Tank	--	--	--	--	--	--	91.67	--
Basantpura Tank	4.57	--	--	--	--	--	2,61.20	(-) 100
Sehra Tank	--	--	--	--	--	--	1,18.03	--
Simaria Tank	--	--	--	--	--	--	47.63	--
Jhapi Tank	--	--	--	--	--	--	75.07	--
Malhan Tank	--	--	--	--	--	--	1,03.81	--
Pondi Jetgarh Tank	99.60	--	--	--	--	--	3,48.96	(-) 100
Pahadia Tank	--	--	--	--	--	--	10.07	--
Imarati Tank	--	--	--	--	--	--	5.88	--
Mudaria Tank	--	--	--	--	--	--	10.24	--
Dongara Tank	--	--	--	--	--	--	8.69	--
Shyamgiri Tank	--	--	--	--	--	--	53.43	--
Chharch Tank								
(Shivpuri)	59.49	--	--	--	--	--	4,22.16	(-) 100
Hardua L.I.S.	--	--	--	--	--	--	88.06	--
Ragadgaon Tank	--	--	--	--	--	--	1,27.49	--
Morai Tank	--	--	--	--	--	--	73.99	--
Kalpur Tank	--	--	43.63	--	--	43.63	72.56	--
Dabari Tank	10.96	--	84.86	--	--	84.86	99.84	(+) 674
Galawati Tank	1,51.01	--	1,31.34	--	--	1,31.34	16,12.89	(-) 13
Junapani Tank	4.92	--	--	--	--	--	2,51.19	(-) 100
Ambadand Tank	--	--	--	--	--	--	1,34.96	--
Namdad Tank	--	--	--	--	--	--	50.59	--
Bilidad Tank	--	--	--	--	--	--	1,26.27	--
Chhapri Tank	--	--	--	--	--	--	92.42	--
Gogdi Tank	32.28	--	--	--	--	--	15,10.92	(-) 100
Abdullapura Tank	63.60	--	61.57	--	--	61.57	2,09.57	(-) 3
Ukala Tank	0.49	--	--	--	--	--	2.61	(-) 100
Jamunjhiri Tank I	--	--	--	--	--	--	53.07	--
Amghat Tank	--	--	--	--	--	--	5.41	--
Kiradia Tank	--	--	--	--	--	--	2,16.55	--
Mandawati Tank	1,03.14	--	3,47.50	--	--	3,47.50	13,30.51	(+) 237
Imlai Tank	0.01	--	--	--	--	--	11.23	(-) 100
Saroli Jalasaya	0.22	--	3.76	--	--	3.76	76.94	(+) 1609
Doli Tank	--	--	--	--	--	--	1,64.88	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
(C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.)								
(d) Capital Account of Irrigation and Flood Control- contd.								
4702 -Capital Outlay on Medium Irrigation -contd.								
796 -Tribal area sub plan- contd.								
Hari Tikur Tank	--	--	--	--	--	--	0.40	--
Patharia Jalsaya	--	--	1,30.54	--	--	1,30.54	1,75.01	--
Junewani	--	--	--	--	--	--	12.95	--
Murgi Tola Jalsaya	1,04.42	--	23.01	--	--	23.01	2,45.57	(-) 78
Kari Dongri	--	--	--	--	--	--	1,24.55	--
Silota Jalsaya	--	--	--	--	--	--	2.39	--
Patharkhok	--	--	--	--	--	--	1.99	--
Paramhansi Tank	--	--	1.21	--	--	1.21	1,54.97	--
Swami Sagar Tank	--	--	--	--	--	--	21.15	--
Lidhari L.I.S,	--	--	--	--	--	--	22.36	--
Ralawati Tank	--	--	--	--	--	--	1,00.00	--
Kalda	--	--	--	--	--	--	1,98.56	--
Roopadi Roopada Tank	--	--	--	--	--	--	0.42	--
Pipalya Khushal Tank	--	--	--	--	--	--	1,05.41	--
Umardhana Tank	--	--	--	--	--	--	34.31	--
10 successful Tube Wells in Bankhedi Block	--	--	--	--	--	--	6.66	--
Manakpura Tank	--	--	--	--	--	--	0.45	--
Semalkhedi Tank	--	--	--	--	--	--	0.49	--
Holimal Tank	2.15	--	--	--	--	--	1,52.32	(-) 100
Kharak Reserviour	--	--	1.22	--	--	1.22	19.58	--
Mamadia Tank	45.25	--	7.30	--	--	7.30	1,60.38	(-) 84
Dhokhara Tank	--	--	--	--	--	--	0.47	--
Tambelia Tank	1,19.69	--	59.51	--	--	59.51	2,54.86	(-) 50
Champura Tank	--	--	--	--	--	--	1.26	--
Bedia Tank	--	--	--	--	--	--	0.41	--
Dilawara Tank	93.08	--	82.36	--	--	82.36	5,09.35	(-) 12
Kirman Tank	1,98.61	--	--	--	--	--	3,72.89	(-) 100
Shergarh Tank	--	--	--	--	--	--	1,12.54	--
Jumania Jalsay	1.01	--	40.54	--	--	40.54	1,28.45	(+) 3914
Yerma LIS	--	--	--	--	--	--	5.15	--
Rumaria Jalsay	--	--	--	--	--	--	5.63	--
Koparia Tank	--	--	--	--	--	--	0.16	--
Pitkoti Jalsay	--	--	22.77	--	--	22.77	23.49	--
Cheraipani Jalsay	--	--	51.99	--	--	51.99	1,80.95	--
Rock cutting work in Mashini Nala	--	--	--	--	--	--	0.87	--
Kashmiri Nala	--	--	--	--	--	--	1.82	--
Lud Jalsay	51.36	--	--	--	--	--	2,19.02	(-) 100
Kolpur Tank	--	--	--	--	--	--	17.05	--
Bargi Jalsay	--	--	--	--	--	--	93.02	--



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(d) Capital Account of Irrigation and Flood Control- contd.								
4702 -Capital Outlay on Medium Irrigation -contd.								
796 -Tribal area sub plan-contd.								
Madia God Tank	--	--	--	--	--	--	22.22	--
Salaiya Tank	--	--	--	--	--	--	55.27	--
Maharajpur Tank	--	--	--	--	--	--	17.56	--
Patna Tank	--	--	--	--	--	--	27.17	--
Charkhari Tank	--	--	--	--	--	--	8.54	--
Pathrapani Tank	--	--	--	--	--	--	0.92	--
Keet Tank	--	--	--	--	--	--	1.10	--
Mithori Tank	--	--	--	--	--	--	12.05	--
Hardi Tank	--	--	--	--	--	--	25.68	--
Dewri U.S.O.	--	--	--	--	--	--	0.50	--
Vardha Udvahan	--	--	2.00	--	--	2.00	48.91	--
Nishana Jalashay	--	--	--	--	--	--	36.14	--
Mor Dongri Tank	--	--	--	--	--	--	3.34	--
Gunghati Tank	--	--	96.12	--	--	96.12	1,25.78	--
Hathi Kund Tank	--	--	--	--	--	--	25.58	--
Khani Amba Tank	--	--	48.65	--	--	48.65	63.05	--
Asaar kund Tank	--	--	--	--	--	--	3.74	--
Paddi kona Tank	--	--	--	--	--	--	0.42	--
Man Modia Tank	--	--	--	--	--	--	2.10	--
Santapur Tank	4.53	--	--	--	--	--	13.12	(-) 100
Goria Khedi	78.66	--	78.85	--	--	78.85	2,56.38	--
Gulardana	--	--	--	--	--	--	65.11	--
Kalmoda	--	--	--	--	--	--	0.12	--
Urka L.I.S.	7.57	--	--	--	--	--	77.80	(-) 100
Simgaria	--	--	3.78	--	--	3.78	34.07	--
Kahari	--	--	21.64	--	--	21.64	93.18	--
Lud	--	--	--	--	--	--	0.88	--
Jharkund	--	--	1,85.55	--	--	1,85.55	2,04.20	--
Udar	61.24	--	1,59.90	--	--	1,59.90	2,23.16	(+) 161
Jawa Dongari	2.16	--	2.55	--	--	2.55	6.13	(+) 18
Khargahana	1.83	--	4.17	--	--	4.17	10.19	(+) 128
Bhagwan	7.23	--	1,36.49	--	--	1,36.49	1,44.42	(+) 1788
Kewalari	26.89	--	24.97	--	--	24.97	52.75	(-) 7
Sarai	2.34	--	5.27	--	--	5.27	8.53	(+) 125
Silhathi	0.69	--	0.33	--	--	0.33	1.22	(-) 52
Karonda	81.35	--	89.28	--	--	89.28	1,70.86	(-) 10
Bilaikhar	50.47	--	1,46.06	--	--	1,46.06	1,96.70	(-) 189
Kaweli	--	--	--	--	--	--	1.95	--
Gay Mukh	6.50	--	7.75	--	--	7.75	15.41	(+) 19
Bapu tola	--	--	--	--	--	--	1.58	--
Padari Khapa	60.04	--	15.97	--	--	15.97	2,09.10	(-) 73
Kokan Piparia	80.69	--	56.99	--	--	56.99	3,04.37	(-) 29
Banjar Tola	66.97	--	46.47	--	--	46.47	1,96.77	(-) 31
Dugaria Jalashay	0.61	--	34.36	--	--	34.36	42.34	(+) 5533
Kunda Jalashay	0.95	--	58.53	--	--	58.53	94.65	(+) 6061

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>								
<b>4702 -Capital Outlay on Medium Irrigation -contd.</b>								
796 -Tribal area sub plan-contd.								
Bahamani Jalashay	1.96	--	--	--	--	--	33.21	(-) 100
Dandana Jalashay	--	--	1,57.58	--	--	1,57.58	1,68.32	--
Vilavar Kala Jalashay	0.29	--	15.27	--	--	15.27	18.14	(+) 5166
Peepar Tal	--	--	24.98	--	--	24.98	1,08.41	--
Dogalaya Pani Tank	5.74	--	30.19	--	--	30.19	55.04	(+) 426
Hansapur Jalashay	--	--	0.31	--	--	0.31	3.10	--
Khani Akha	1,06.57	--	--	--	--	--	1,90.24	(-) 100
Hardi Tank	6.03	--	--	--	--	--	10.78	(-) 100
Beneka Jalashay	--	--	--	--	--	--	7.57	--
Bandva Jalashay	15.14	--	--	--	--	--	1,25.70	(-) 100
Badhavatola Jalashay	1,32.38	--	--	--	--	--	1,38.11	(-) 100
Kishanpura Tank	56.58	--	--	--	--	--	57.24	(-) 100
Janelpur Jalashay	--	--	--	--	--	--	0.72	--
Lakhanpur Jalashay	--	--	--	--	--	--	5.78	--
Karpa Jalashay	--	--	--	--	--	--	8.92	--
Picharwahi Jalashay	--	--	--	--	--	--	8.39	--
Nanghati Jalashay	--	--	--	--	--	--	13.10	--
Chuliakat Jalashay	--	--	--	--	--	--	15.48	--
Ghulkari Jalashay	--	--	--	--	--	--	4.00	--
Pali Tank	--	--	--	--	--	--	4.66	--
Ladia khedi Tank	--	--	--	--	--	--	5.07	--
Manakpura Tank	--	--	--	--	--	--	1.01	--
Patal Pani	6.26	--	--	--	--	--	6.61	(-) 100
Pesanhari ki Tokree	22.85	--	--	--	--	--	36.66	(-) 100
Dehari Triveni Tank	1,89.98	--	90.92	--	--	90.92	8,78.28	(-) 52
Garhawaria	5.16	--	60.10	--	--	60.10	65.26	(+) 1065
Semalkheda	22.36	--	50.21	--	--	50.21	72.57	(+) 125
Makanpura	0.14	--	1,22.99	--	--	1,22.99	1,23.13	(+) 87750
Gehro	0.14	--	--	--	--	--	0.14	(-) 100
Bargawa	0.10	--	--	--	--	--	0.10	(-) 100
Padmania	29.11	--	--	--	--	--	29.11	(-) 100
Karhi	62.31	--	--	--	--	--	62.31	(-) 100
Jamuniya	0.19	--	--	--	--	--	0.19	(-) 100
Mohatara	0.52	--	--	--	--	--	0.52	(-) 100
Magrehta	9.35	--	--	--	--	--	9.35	(-) 100
Jujhari Kalhaiya	22.35	--	--	--	--	--	22.35	(-) 100
Uchehara	2.35	--	--	--	--	--	2.35	(-) 100

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>								
<b>4702 -Capital Outlay on Medium Irrigation -contd.</b>								
796 -Tribal area sub plan-contd.								
Patikhurd	4.17	--	--	--	--	--	4.17	(-) 100
Khamhariya	2.21	--	--	--	--	--	2.21	(-) 100
Jamunchua	10.84	--	--	--	--	--	10.84	(-) 100
Gora	2.21	--	--	--	--	--	2.21	(-) 100
Chulhiywar Talab	9.27	--	--	--	--	--	9.27	(-) 100
Kolka Talab	1.90	--	--	--	--	--	1.90	(-) 100
Paladogari Talab	2.06	--	--	--	--	--	2.06	(-) 100
Godi	2.06	--	--	--	--	--	2.06	(-) 100
Masni Nala	0.58	--	--	--	--	--	0.58	(-) 100
Pachama	0.82	--	--	--	--	--	0.82	(-) 100
Kategaon	1.32	--	--	--	--	--	1.32	(-) 100
Tinsa	1.07	--	0.07	--	--	0.07	1.14	(-) 93
Bhajiya Talab	0.79	--	0.32	--	--	0.32	1.11	(-) 59
Kham Kherli	65.87	--	--	--	--	--	65.87	(-) 100
Alod	0.46	--	--	--	--	--	0.46	(-) 100
Mehgaon	0.54	--	36.97	--	--	36.97	37.51	(+) 6746
Dom (Dobhi)	0.05	--	15.06	--	--	15.06	15.11	(+) 30020
Dongarkhaya Talab	2.08	--	12.00	--	--	12.00	14.08	(+) 477
Papda	94.63	--	2,71.57	--	--	2,71.57	3,66.20	(+) 187
Haras Diwari	1,51.21	--	15.50	--	--	15.50	1,66.71	(-) 90
Kagla	5,54.90	--	1,96.98	--	--	1,96.98	7,51.88	(-) 65
Peepalkheda	1.60	--	--	--	--	--	1.60	(-) 100
Jalgon	1.31	--	2,87.76	--	--	2,87.76	2,89.07	(+) 21866
Chhota Naganwadi	1.53	--	--	--	--	--	1.53	(-) 100
Dandikhali Talab	36.87	--	24.64	--	--	24.64	61.51	(-) 33
Patel ka Naka	1.20	--	31.65	--	--	31.65	32.85	(+) 2537
Bekalda	1.61	--	53.30	--	--	53.30	54.91	(+) 3211
Pokha	14.71	--	1,01.76	--	--	1,01.76	1,16.47	(+) 592
Khatawala	1.08	--	51.18	--	--	51.18	52.26	(+) 4639
Jhiri Jamli	93.09	--	34.30	--	--	34.30	1,27.39	(-) 63
Pisnawal	1,83.09	--	23.98	--	--	23.98	2,07.07	(-) 87
Badgaon	41.69	--	2,39.07	--	--	2,39.07	2,80.76	(-) 473
Harsha Nagar	39.34	--	1,09.37	--	--	1,09.37	1,48.71	(+) 178
Palsiya Pani	54.82	--	77.89	--	--	77.89	1,32.71	(+) 42
Bucha Dugari	69.18	--	53.44	--	--	53.44	1,22.62	(-) 23
Bajrang Sagar	10.31	--	1,09.82	--	--	1,09.82	1,20.13	(+) 965
Singpur Imaliya Talab	--	--	14.99	--	--	14.99	14.99	--
Khanak Reservoir No.II	--	--	1.39	--	--	1.39	1.39	--
Hanuman Kheda Talab	--	--	56.67	--	--	56.67	56.67	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>								
<b>4702 -Capital Outlay on Medium Irrigation -concl.</b>								
796 -Tribal area sub plan-concl.								
Ghaman Kund								
Khaodhara	--	--	73.09	--	--	73.09	73.09	--
Mokoda Nala Talab	--	--	2.47	--	--	2.47	2.47	--
Kalukheda Talab	--	--	43.72	--	--	43.72	43.72	--
Dugarganwa								
Jalasaya	--	--	0.48	--	--	0.48	0.48	--
Kowarikala jalasaya	--	--	17.50	--	--	17.50	17.50	--
Kapa Chakdehi								
Jalasaya	--	--	1,07.03	--	--	1,07.03	1,07.03	--
Manga Anikat	--	--	6.27	--	--	6.27	6.27	--
Deodhar Jalasaya	--	--	2,25.07	--	--	2,25.07	2,25.07	--
Dhanwa Talab	--	--	1,24.91	--	--	1,24.91	1,24.91	--
Devalia Talab	--	--	2,35.49	--	--	2,35.49	2,35.49	--
Ratnali Talab	--	--	63.80	--	--	63.80	63.80	--
Naya Khokhaniya								
Talab	--	--	39.02	--	--	39.02	39.02	--
Kujrondey Talab	--	--	20.54	--	--	20.54	20.54	--
Shitla Mata Talab	--	--	71.91	--	--	71.91	71.91	--
Banjari Talab	--	--	4.89	--	--	4.89	4.89	--
Dhukhani Khal								
Talab	--	--	1.61	--	--	1.61	1.61	--
Thana Talab	--	--	1,79.74	--	--	1,79.74	1,79.74	--
Pana Talab	--	--	1,17.16	--	--	1,17.16	1,17.16	--
Kishan Talab	--	--	1,08.58	--	--	1,08.58	1,08.58	--
Indala Talab	--	--	1,22.05	--	--	1,22.05	1,22.05	--
Khirki Talab	--	--	1,45.28	--	--	1,45.28	1,45.28	--
Kalar Talab	--	--	4.58	--	--	4.58	4.58	--
Other Construction			6.78					
Works	1,14,55.95	--	54,91.08	--	--	54,97.86	4,95,20.87	(-) 52
							<b>6,66,55.35</b>	
Total -796			6.78					
	1,56,47.32	--	1,20,81.62	--	--	1,20,88.40	8,17,34.66	(-) 23
							<b>6,66,55.35</b>	
800 -Other expenditure-								
Other Works/			7.93					
Schemes	44.00	--	2,10.42	--	--	2,18.35	23,24.56	(+) 396
							<b>1,94,39.48</b>	
Total - 800			7.93					
	44.00	--	2,10.42	--	--	2,18.35	23,24.56	(+) 396
							<b>1,94,39.48</b>	
Total - 4702			14.71					
	4,59,75.17	--	5,20,36.85	--	--	5,20,51.56	29,00,59.03	(+) 13
							<b>18,56,11.59</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>								
<b>4705 -Capital Outlay on Command Area Development –</b>								
190- Investment in Public Sector and Other Undertakings-								
Investment in Agriculture Refinance and Development Corporation, Bhopal	--	--	--	--	--	--	<b>15.00</b>	--
Investment in Share Capital of Madhya Pradesh Land Development Corporation	--	--	--	--	--	--	5,34.04	--
<b>201-Tawa Project</b>								
Construction of Field Channels	--	--	--	--	--	--	1,20.46	--
Other works each costing ₹ one crore and less	--	--	--	--	--	--	17.15	--
Total-201							1,37.61	
<b>202-Barna-Halali Ayacut -</b>								
Construction of Field Channels	33.69	--	--	24.00	--	24.00	8,71.87	(-) 29
Other works each costing ₹ one crore and less	--	--	--	--	--	--	1,65.68	--
Total-202	33.69	--	--	24.00	--	24.00	10,37.55	(-) 29
<b>203-Upper Wainganga Ayacut -</b>								
Construction of Field Channels	8,98.17	--	--	9,11.19	--	9,11.19	52,88.41	(+) 1
Correction of System deficiency	--	--	--	1,36.30	--	1,36.30	1,36.30	--
Other works each costing ₹ one crore and less	--	--	--	--	--	--	94.34	--
Total-203	8,98.17	--	--	10,47.49	--	10,47.49	55,19.05	(+) 17
<b>205-Gwalior Ayacut -</b>								
Construction of Field Channels	1,99.47	--	--	1,50.00	--	1,50.00	12,92.75	(-) 25
Other works each costing ₹ one crore and less	--	--	--	--	--	--	2.55	--
Total-205	1,99.47	--	--	1,50.00	--	1,50.00	12,95.30	(-) 25

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes (₹ in lakh)	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>								
<b>4705 -Capital Outlay on Command Area Development – conold.</b>								
<b>207-Bargi Ayacut -</b>								
Construction of Field Channels	15.32	--	--	1,52.00	--	1,52.00	13,68.74	(+) 892
<b>208-Chambal Ayacut -</b>								
Construction of Shallow tubewells in Chambal Ayacut	--	--	--	--	--	--	7,97.59	--
Construction of Field Channels	--	--	--	--	--	--	1,55.35	--
Other works each costing ₹ one crore and less	--	--	--	--	--	--	34,41.99	--
<b>Total-208</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>43,94.93</b>	<b>--</b>
<b>210-M.P. Composite Project -</b>								
Construction of Field Channels	--	--	--	--	--	--	2.09	--
796 -Tribal area sub plan- Other Works/ Schemes	--	--	--	--	--	--	<b>24.55</b>	--
800 -Other expenditure Other Works/ Schemes	--	--	--	--	--	--	<b>0.79</b>	--
<b>Total - 4705</b>	<b>11,46.65</b>	<b>--</b>	<b>--</b>	<b>13,73.49</b>	<b>--</b>	<b>13,73.49</b>	<b>1,42,89.31</b>	<b>(+) 20</b>
<b>4711 -Capital Outlay on Flood Control projects –</b>								
<i>01 - Flood Control –</i>								
<i>103 -Civil Works –</i>								
Flood control								
Scheme, Guna	--	--	--	--	--	--	65.65	--
Other works each costing ₹ one crore and less	2,88.54	--	1.56	--	--	1.56	6,80.75	(-) 99
							<b>10,03.46</b>	
800 -Other expenditure-								
Swarnrekha Flood Control Scheme-								
Phase-II	3,99.21	--	3,00.01	--	--	3,00.01	24,24.41	(-) 25
Flood control scheme of Sehore district	54.48	--	23.44	--	--	23.44	2,35.54	(-) 57

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- conold.</b>								
<b>4711 -Capital Outlay on Flood Control projects – conold.</b>								
800 -Other expenditure-conold.								
Other works each costing ₹ one crore and less								
	5,22.71	--	3,64.69	--	--	3,64.69	17,76.32	(-) 30
							<b>7,58.76</b>	
Total - 4711	12,64.94	--	6,89.70	--	--	6,89.70	51,82.67	(-) 45
							<b>17,62.22</b>	
Total (d) - Capital Account of Irrigation and Flood Conture								
	21,41,98.90	--	1,15.17 21,26,89.66	14,06.80	--	21,42,11.63	1,68,89,65.75	--
							<b>32,06,65.90</b>	
<b>(e) Capital Account of Energy-</b>								
<b>4801 -Capital Outlay on Power Projects -</b>								
<i>01 - Hydel Generation –</i>								
001- Direction and Administration-								
Other works/								
Schemes	17.35	--	24.04	--	--	24.04	49.89	(+) 39
Investment	--	--	--	--	--	--	60.00	--
052-Machinery and Equipment-								
Other Works/								
Schemes	--	--	--	--	--	--	-0.31 <sup>(b)</sup>	--
Expenditure on Land								
Acquisition	--	--	--	--	--	--	<b>-44.23<sup>(b)</sup></b>	--
Bodhghat Project	--	--	--	--	--	--	8.02	--
Bansagar Project	--	--	--	--	--	--	-3,97.55 <sup>(b)</sup>	--
Phase- II	--	--	--	--	--	--		
Survey of Micro	--	--	--	--	--	--	<b>32.55</b>	--
Hydel Schemes	--	--	--	--	--	--		
Omkareshwar Micro	--	--	--	--	--	--	10,02.16	--
Hydel Schemes	--	--	--	--	--	--		
Maheshwar Micro	3,88.77	--	-1,10.69 <sup>(x)</sup>	--	--	-1,10.69	15,82.69	(-) 128
Hydel Schemes	--	--	--	--	--	--	12.41	--
Morand Acquidust	--	--	--	--	--	--		
Hydel Schemes	9,00.89	--	16,63.32	--	--	16,63.32	-2,36,00.57 <sup>(x)</sup>	(+) 85
Indira Sagar Project	--	--	--	--	--	--		
Sardar Sarovar project	--	--	--	--	--	--	16,19,87.35	--
Pench Diversion	--	--	--	--	--	--	12,46.09	--

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>(b)</sup> Minus balance is under examination.

<sup>(x)</sup> Minus expenditure is due to more receipts and recoveries on Capital Account during 2004-05.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(e) Capital Account of Energy- contd.</b>								
<b>4801 -Capital Outlay on Power Projects - contd.</b>								
<i>01 - Hydel Generation – contd.</i>								
Exploration of Power capacity available in								
Narmada Valley	24,30.38	--	8,26.69	--	--	8,26.69	58,67.47	(-) 66
Prevention of pollution in								
Narmada Kshipra and Sone Rivers	--	--	--	--	--	--	7,07,38.31	--
Narmada Sagar Project	--	--	--	--	--	--	9,33.00	--
Indira Sagar Pro-ject Unit I & III - Investment in Share Capital of NHDC	--	--	--	--	--	--	6,60,00.00	--
Environmental Work Plan (Deposit Work)	1,19.58	--	20.62	--	--	20.62	28,25.15	(-) 83
190 -Investments in Public Sector and other Undertakings -								
Investment in Electric Supply Companies	--	--	--	--	--	--	<b>13.19</b>	--
Investments in Madhya Pradesh Urja Vikas Nigam, Bhopal	--	--	--	--	--	--	<b>68.92</b>	--
796 -Tribal area sub plan – Other Works/ Schemes	--	--	--	--	--	--	74.74	--
							<b>17,56.73</b>	
800 -Other expenditure - Investments in National Projects Construction Corporation Limited, New Delhi	--	--	--	--	--	--	<b>10.00</b>	--
Survey of Major Projects for Development of Water Resources of Narmada Valley	--	--	--	--	--	--	4,07.47	--

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.



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(e) Capital Account of Energy- contd.</b>								
<b>4801 -Capital Outlay on Power Projects - contd.</b>								
<i>01 -Hydel Generation – conclud.</i>								
800 -Other expenditure-conclud.								
Other works each costing ₹ one crore and less								
	57.05	--	25.19	--	--	25.19	1,25.21	(-) 56
Total - 01	<b>39,14.02</b>	--	24,49.17	--	--	24,49.17	28,89,21.53	(-) 37
							<b>18,37.16</b>	
<i>02 - Thermal Power Generation –</i>								
190- Investment in Public Sector and other Undertakings-								
Investment for Amarkantak Thermal Power extension unit								
	--	--	6,41.90	--	--	6,41.90	65,08.90	--
Investment for Satpuda Thermal Power extension unit								
	--	--	92.06	--	--	92.06	1,56,92.06	--
Investment for Malwa Thermal Power Project								
	64,61.00	--	--	--	--	--	1,99,80.00	(-) 100
796 -Tribal area sub plan-Bodhghat Project								
	--	--	--	--	--	--	14.15	--
797- Transfer from Reserve Funds and Deposit Account								
	--	--	--	--	--	--	-1,69,26.00	--
800 -Other expenditure- Other Works/ Schemes								
	--	--	--	--	--	--	<b>2.09</b>	--
Total- 02	64,61.00	--	7,33.96	--	--	7,33.96	2,52,69.11	(-) 89
							<b>2.09</b>	
<i>05 - Transmission and Distribution-</i>								
190- Investments in Public Sector and other Undertakings-								
Payment of Project assistance received from Asian Development Bank to MPEB-								
Investment								
	--	--	--	--	--	--	2,18,37.18	--
Investment for arrangement of independent feeder for agricultural use								
	1,00,00.00	--	--	--	--	--	1,00,00.00	(-) 100

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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(e) Capital Account of Energy- contd.</b>								
<b>4801 -Capital Outlay on Power Projects - contd.</b>								
<i>05 - Transmission and Distribution- contd.</i>								
190- Investments in Public Sector and other Undertakings-concltd.								
Strengthening of Sub-transmission and Distribution								
System-Investment by State Government in Successor Companies of MPEB	2,02,45.00	--	12,31,61.61	--	--	12,31,61.61	20,95,90.61	(+) 508
Investment for Transmission System Works of Successor Companies of MPEB	--	--	--	--	--	--	32,89,00.00	--
Investment in share Capital of M.P. Power Trading Company Ltd.	56,00.00	--	3,30,84.33	--	--	3,30,84.33	6,67,56.00	(+) 491
789- Special component plan for scheduled castes- Strengthening of Sub-transmission and Distribution System- Investment	36,27.00	--	88,19.07	--	--	88,19.07	1,65,26.07	(+) 143
Investment for Transmission System Works of Successor Companies of MPEB	81,24.00	--	58,00.00	--	--	58,00.00	1,75,44.00	(-) 29
Investment for Satpura Thermal Power Extension Unit	--	--	8,00.00	--	--	8,00.00	8,00.00	--
Investment for Malwa Thermal Power Project	--	--	10,00.00	--	--	10,00.00	10,00.00	--
Investment for Transmission System works	38,16.00	--	43,00.00	--	--	43,00.00	1,08,96.00	(+) 13

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(e) Capital Account of Energy- contd.</b>								
<b>4801 -Capital Outlay on Power Projects - contd.</b>								
<i>05 - Transmission and Distribution- concld.</i>								
<i>796 -Tribal area sub plan- Strengthening of Sub-transmission and distribution system-Investment for Satpura Thermal Power Extension Unit</i>								
	41,37.00	--	66,59.28	--	--	66,59.28	1,48,16.28	(+) 61
<i>Investment for Malwa Thermal Power Project</i>	--	--	6,00.00	--	--	6,00.00	6,00.00	--
<i>797-Transfer from Reserve Funds and Deposit Account</i>	--	--	7,00.00	--	--	7,00.00	7,00.00	--
<i>Total- 05</i>	<i>5,55,49.00</i>	<i>--</i>	<i>18,49,24.29</i>	<i>--</i>	<i>--</i>	<i>18,49,24.29</i>	<i>67,09,71.14</i>	<i>(+) 233</i>
<i>06 - Rural Electrification -</i>								
<i>190 -Investments in Public Sector and other Undertakings-</i>								
<i>Other Investments</i>	--	--	--	--	--	--	-5,39,64.00	--
							<b>2,21,80.00</b>	
<i>Investment for extension of Amarkantak Thermal Power House Unit no.5 Assistance to M.P. State Electricity Board/Succeeding Companies for adjustment of amount payable to Rural Electrification Corporation- Investment for Beersinghpur Project</i>	--	--	--	--	--	--	1,11,73.00	--
	--	--	--	--	--	--	1,00,02.00	--
	--	--	--	--	--	--	4,75,92.00	--
<i>Total-06</i>	<i>--</i>	<i>--</i>	<i>--</i>	<i>--</i>	<i>--</i>	<i>--</i>	<i>1,48,03.00</i>	<i>--</i>
							<b>2,21,80.00</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(e) Capital Account of Energy- conclud.</b>								
<b>4801 -Capital Outlay on Power Projects - conclud.</b>								
<i>80 - General -</i>								
001-Direction and Administration- Other Works/ Schemes	81.41	--	71.16	--	--	71.16	1,57.02	(-) 13
							<b>42.93</b>	
101-Investments in State Electricity Boards- Provision for settlement of Guaranteed loans- Investment	1,60,00.00	33,67.20	--	--	--	33,67.20	14,05,62.59	(-) 79
Grant to Board for payment of liabilities as per recommendations of Ahluwalia Committee- Investment	--	--	--	--	--	--	39,91.00	--
<b>Total-101</b>	<b>1,60,00.00</b>	<b>33,67.20</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>33,67.20</b>	<b>14,45,53.59</b>	<b>(-) 79</b>
<i>800 -Other expenditure-</i>								
Investment in share capital of M.P. Electricity Board	--	--	--	--	--	--	<b>10,00.00</b>	--
Other works	86,95.60	--	60,96.11	--	--	60,96.87	6,67,40.66	(-) 30
							<b>62,16.25</b>	
<b>Total - 800</b>	<b>86,95.60</b>	<b>--</b>	<b>60,96.11</b>	<b>--</b>	<b>--</b>	<b>60,96.87</b>	<b>6,67,40.66</b>	<b>(-) 30</b>
							<b>72,16.25</b>	
<b>Total-80</b>	<b>2,47,77.01</b>	<b>33,67.20</b>	<b>61,67.27</b>	<b>--</b>	<b>--</b>	<b>95,35.23</b>	<b>21,14,51.27</b>	<b>(-) 62</b>
							<b>72,59.18</b>	
<b>Total - 4801</b>	<b>9,07,01.03</b>	<b>33,67.20</b>	<b>19,42,74.69</b>	<b>--</b>	<b>--</b>	<b>19,76,42.65</b>	<b>1,21,14,16.05</b>	<b>(+) 118</b>
							<b>3,12,78.43</b>	<b>--</b>
<b>Total-(e)-Capital Account of Energy</b>	<b>9,07,01.03</b>	<b>33,67.20</b>	<b>19,42,74.69</b>	<b>--</b>	<b>--</b>	<b>19,76,42.65</b>	<b>1,21,14,16.05</b>	<b>(+) 118</b>
							<b>3,12,78.43</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(f) Capital Account of Industry and Minerals-</b>								
<b>4851 -Capital Outlay on Village and Small Industries-</b>								
101 -Industrial Estates -								
Construction of Building and acquisition and development of land for Industrial Estate	--	--	--	--	--	--	8,10.28	--
							<b>76,39.63</b>	
Construction of roads, drains, etc. in Industrial areas/Institutes	--	--	--	--	--	--	2,43.35	--
Establishment of Indo-German Tool Room	--	--	--	--	--	--	<b>3,09.31</b>	--
Construction of Rural Work Sheds	--	--	--	--	--	--	<b>22,38.89</b>	--
Investment in Electronics Testing and Development Centre	--	--	--	--	--	--	<b>14.00</b>	--
Survey and Demarcation – Investment	3,71.44	--	3,87.58	--	--	3,87.58	23,30.30	(+) 4
Land Acquisition, Survey and Demarcation	10.00	--	--	--	--	--	22.02	(-) 100
Infrastructure Development	3,41.76	--	3,49.03	--	--	3,49.03	15,22.53	(+) 2
Acquisition of Land for establishment of Special Economic Zone- Investment	--	--	6,00.00	--	--	6,00.00	37,61.00	--
Other works each costing ₹ one crore and less	--	--	--	--	--	--	10,00.53	--
							<b>22,97.07</b>	
<b>Total – 101</b>	<b>7,23.20</b>	<b>--</b>	<b>13,36.61</b>	<b>--</b>	<b>--</b>	<b>13,36.61</b>	<b>96,90.01</b>	<b>(+) 85</b>
							<b>1,24,98.90</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(f) Capital Account of Industry and Minerals - contd.</b>								
<b>4851 -Capital Outlay on Village and Small Industries - contd.</b>								
102 -Small scale Industries -								
Investment in								
Provident								
Investment								
Company	--	--	--	--	--	--	33.94	--
Investments in								
Government								
Industrial								
Undertakings	--	--	--	--	--	--	4.90	--
							<b>33,46.24</b>	
Other works each								
costing ₹ one crore								
and less								
	--	--	--	--	--	--	89.60	--
							<b>5,74.27</b>	
Total - 102	--	--	--	--	--	--	1,28.44	--
							<b>39,20.51</b>	
103-Handloom Industries-								
Other works/								
schemes								
	--	--	--	--	--	--	18.13	--
104 -Handicraft Industries -								
Extension of								
M.P.H.S.V.								
Headquarter								
building	--	--	--	--	--	--	11.00	--
105 -Khadi and Village Industries -								
Investment in share								
capital of Leather								
Development								
Corporation	--	--	--	--	--	--	<b>50.00</b>	--
107 -Sericulture Industries -								
Sericulture								
Industries	--	--	--	--	--	--	17.35	--
							<b>2,24.91</b>	
Irrigation facilities								
and other								
construction works								
at Silk Centres	1,08.10	--	1,68.00	--	--	1,68.00	4,61.95	(+) 55
Information								
Technology								
ERI Silk	5.94	--	40.26	--	--	40.26	53.16	(+) 578
Development and								
Extension	--	--	--	--	--	--	2,04.00	--

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(f) Capital Account of Industry and Minerals - contd.</b>								
<b>4851 -Capital Outlay on Village and Small Industries - contd.</b>								
107 -Sericulture Industries - conclud.								
Investment for strengthening of Financial base of								
M.P. Silk	--	--	--	--	--	--	<b>75.00</b>	--
Other works/schemes	--	--	--	--	--	--	1,15.95	--
108 -Power loom Industries-								
Other works/schemes	--	--	--	--	--	--	<b>39.75</b>	--
109 -Composite Village and Small Industries Cooperatives -								
Investments in Industrial Co-operative Institutions								
	--	--	--	--	--	--	1,42.52	--
							<b>13,46.70</b>	
Other investments	--	--	--	--	--	--	12.37	--
Other works each costing ₹ one crore and less	--	--	--	--	--	--	1.76	--
							<b>5,61.02</b>	
Total - 109	--	--	--	--	--	--	1,56.65	--
							<b>19,07.72</b>	
190 -Investments in Public Sector and other Undertakings -								
Investment in Madhya Pradesh Industries Corporation								
	--	--	--	--	--	--	<b>35.00</b>	--
Investment in Madhya Pradesh Electronics Development Corporation								
	--	--	--	--	--	--	<b>55.00<sup>(b)</sup></b>	--
Total - 190	--	--	--	--	--	--	<b>90.00</b>	--
789-Special component plan for scheduled castes-								
Investment in M.P.								
Leather Development Corporation								
	--	--	--	--	--	--	<b>10.00</b>	--
Investment in Industrial Co-operatives								
	--	--	--	--	--	--	<b>0.47</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>(b)</sup> See footnote (b) on page 373

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(f) Capital Account of Industry and Minerals - contd.</b>								
<b>4851 -Capital Outlay on Village and Small Industries - conclud.</b>								
789-Special component plan for scheduled castes- conclud.								
Investment in Handloom Co-operatives	--	--	--	--	--	--	2.05	--
							<b>4.04</b>	
Development work for Sericulture Industries	16.21	--	1,25.66	--	--	1,25.66	3,24.15	(+) 675
							<b>52.93</b>	
Grant-in-aid to Co-operative society	--	--	--	--	--	--	2.86	--
							<b>13.20</b>	
Other schemes each costing ₹ one crore and less	--	--	--	--	--	--	6.05	--
							<b>31.17</b>	
<b>Total - 789</b>	<b>16.21</b>	<b>--</b>	<b>1,25.66</b>	<b>--</b>	<b>--</b>	<b>1,25.66</b>	<b>3,35.11</b>	<b>(+) 675</b>
							<b>1,11.81</b>	
796 -Tribal area sub plan -								
Investment in Government Industrial Undertakings	--	--	--	--	--	--	1.55	--
							<b>5,21.31</b>	
Investment in Sericulture union	--	--	--	--	--	--	<b>1,35.00</b>	--
Development works in industrial areas/estates and construction of roads	--	--	--	--	--	--	<b>12,65.51</b>	--
Other works each costing ₹ one crore and less	--	--	--	--	--	--	<b>5,21.10</b>	--
<b>Total - 796</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1.55</b>	<b>--</b>
							<b>24,42.92</b>	<b>--</b>
800 -Other expenditure-								
Other works/schemes	--	--	--	--	--	--	13.08	--
							<b>1,74.10</b>	
<b>Total - 4851</b>	<b>8,53.45</b>	<b>--</b>	<b>16,70.53</b>	<b>--</b>	<b>--</b>	<b>16,70.53</b>	<b>1,12,06.38</b>	<b>(+) 96</b>
							<b>2,15,35.62</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.



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(f) Capital Account of Industry and Minerals - contd.</b>								
<b>4852 -Capital Outlay on Iron and Steel Industries –</b>								
<i>01 - Mining -</i>								
190 -Investments in Public Sector and Other Undertakings -								
Investment in Tata								
Iron and Steel								
company Ltd.								
Bombay	--	--	--	--	--	--	<b>35.04</b>	--
<b>Total - 4852</b>	--	--	--	--	--	--	<b>35.04</b>	--
<b>4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries -</b>								
<i>01 - Mineral Exploration and Development -</i>								
004 -Research and Development-								
Other works/								
schemes	--	--	--	--	--	--	<b>55.33</b>	--
190 -Investments in Public Sector and Other Undertakings-								
Other Investments								
796 -Tribal area sub plan -	--	--	--	--	--	--	<b>12.58</b>	--
Investment in Public								
Sector and other								
undertakings	--	--	--	--	--	--	<b>0.04</b>	--
Other works	--	--	--	--	--	--	<b>0.39</b>	--
800 -Other expenditure-								
Other works/								
schemes	--	--	--	--	--	--	<b>18.09</b>	--
<b>Total - 01</b>	--	--	--	--	--	--	<b>86.43</b>	--
<i>02 - Non-Ferrous Metals -</i>								
190 -Investments in Public Sector and other Undertakings -								
Investment in								
manganese and other								
non-ferrous metal								
industries	--	--	--	--	--	--	<b>1,51.65<sup>(a)</sup></b>	--
800 -Other expenditure-								
Works related to								
Information								
Technology	4.76	--	4.87	--	--	4.87	24.17	(+) 2
Other works/	--	--	--	--	--	--	1,03.25	--
schemes	--	--	--	--	--	--	<b>59.35</b>	--
<b>Total - 02</b>	4.76	--	4.87	--	--	4.87	1,27.42	(+) 2
							<b>2,11.00</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>(a)</sup> See footnote (a) on page. 372

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(f) Capital Account of Industry and Minerals - contd.</b>								
<b>4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries - conclud.</b>								
<i>60 - Other Mining and Metallurgical Industries -</i>								
190 -Investments in Public Sector and other Undertakings -								
Investments in the								
State Mining								
Corporation	--	--	--	--	--	--	<b>51.98<sup>(a)</sup></b>	--
796 -Tribal area sub plan -								
Investment in State								
Mining Corporation	--	--	--	--	--	--	<b>1,52.84<sup>(a)</sup></b>	--
800 -Other expenditure-								
Other works/								
schemes								
	--	--	--	--	--	--	<b>16.45</b>	--
Total - 60	--	--	--	--	--	--	<b>2,21.27</b>	--
Total - 4853	4.76	--	4.87	--	--	4.87	1,27.42	(+) 2
							<b>5,18.70</b>	
<b>4854 -Capital Outlay on Cement and Non-metallic Mineral Industries -</b>								
<i>01 - Cement -</i>								
190 -Investments in Public Sector and other Undertakings -								
Manufacturing								
Companies	--	--	--	--	--	--	<b>3.33</b>	--
Total - 4854	--	--	--	--	--	--	<b>3.33</b>	--
<b>4858 - Capital Outlay on Engineering Industries -</b>								
<i>60 - Other Engineering Industries -</i>								
190 -Investment in Public sector and other Undertakings -								
Investments in Joint-								
Stock Machinery								
and Engineering								
Indu-strial								
Companies	--	--	--	--	--	--	9.43	--
							<b>5.39</b>	
Total - 4858	--	--	--	--	--	--	9.43	--
							<b>5.39</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>(a)</sup> See footnote (a) on page 372

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(f) Capital Account of Industry and Minerals - contd.</b>								
<b>4860 -Capital Outlay on Consumer Industries -</b>								
<i>01 - Textiles -</i>								
004 -Research and Development- Other works/ schemes								
	--	--	--	--	--	--	<b>50.00</b>	--
190 -Investments in Public Sector and other Undertakings -								
Investments in Textile Mills/ Corporations								
	--	--	--	--	--	--	<b>5,34.53</b>	--
Total - 01	--	--	--	--	--	--	<b>5,84.53</b>	--
<i>03 -Leather -</i>								
190 -Investments in Public Sector and other Undertakings -								
Investments in Leather Factories/ Corporations								
	--	--	--	--	--	--	<b>1,03.31</b>	--
<i>04 - Sugar -</i>								
190 -Investments in Public Sector and other Undertakings -								
Investments in Sugar Mills/ Companies								
	--	--	--	--	--	--	<b>1,59.18</b>	--
<i>05 - Paper and Newsprint -</i>								
190 -Investments in Public Sector and other Undertakings -								
Investments in Paper Manufacturing Mills								
	--	--	--	--	--	--	<b>1,69.73</b>	--
<i>60 - Others -</i>								
600 -Others - Development in Sericulture Industry								
	--	--	--	--	--	--	<b>12.00</b>	--
796 -Tribal area sub plan - Investments in the Textile Mills/ Corporation etc.								
	--	--	--	--	--	--	<b>1,66.76</b>	--
Total - 60	--	--	--	--	--	--	<b>1,78.76</b>	--
Total - 4860	--	--	--	--	--	--	<b>11,95.51</b>	--
<b>4875 -Capital Outlay on Other Industries -</b>								
<i>60 -Other Industries -</i>								
004 -Research and Development- Other works/ schemes								
	--	--	--	--	--	--	<b>2,14.98</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(f) Capital Account of Industry and Minerals - contd.</b>								
<b>4875 -Capital Outlay on Other Industries – contd.</b>								
<i>60 -Other Industries – contd.</i>								
796 -Tribal area sub plan -								
Investment in the								
Share Capital of								
Madhya Pradesh								
Trade and Invest-								
ment Facilitation								
Corporation Limited								
	--	--	--	--	--	<b>2.00</b>	--	
Investments in the								
share capital of								
Industrial Develop-								
ment Corporation								
	--	--	--	--	--	<b>5,82.63</b>	--	
Other works each								
costing ₹ one crore								
and less								
	--	--	--	--	--	<b>0.23</b>	--	
Total - 796	--	--	--	--	--	<b>5,84.86</b>	--	
800- Other expenditure -								
Investments in								
Delhi-Mumbai								
Industrial Corridor								
	40.00	--	--	--	--	40.00	(-) 100	
Investments in								
Madhya Pradesh								
Audhyogik Vikas								
	--	--	--	--	--	<b>34,58.63</b>	--	
Nigam Ltd., Bhopal								
Investments in Share								
Capital of Madhya								
Pradesh Trade and								
Invest-ment								
Facilitation								
	--	--	--	--	--	<b>31.25</b>	--	
Corporation Limited								
Construction of								
Commercial-cum-								
Residential Sheds								
for educated								
	--	--	--	--	--	<b>91.32</b>	--	
unemployed persons								

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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(f) Capital Account of Industry and Minerals - contd.</b>								
<b>4875 -Capital Outlay on Other Industries – conclud.</b>								
<i>60 -Other Industries – conclud.</i>								
800- Other expenditure - conclud.								
Construction of								
Industrial sheds for								
providing								
employment for								
educated								
unemployed persons	--	--	--	--	--	--	<b>64.92</b>	--
Development of								
Industrial area land								
acquisition service								
charges								
	--	--	--	--	--	--	1,70.60	--
Establishment of								
clusters- Investment								
	--	--	--	--	--	--	7,50.00	--
Acquisition of land								
for Automobile								
Testing track								
	--	--	--	--	--	--	1,82,82.01	--
Establishment of								
Mini Tool Room								
	--	--	--	--	--	--	21.07	--
Establishment of								
Apparel Park in								
Special Economic								
Zone								
	1,00.00	--	1,00.00	--	--	1,00.00	4,01.00	--
Construction of								
Road from Indore								
Aerodrome to								
Industrial Area,								
Pithampur								
	--	--	--	--	--	--	25.00	--
Other works each								
costing ₹ one crore								
and less								
	--	--	--	--	--	--	<b>1,12.79</b>	--
Total - 800	1,40.00	--	1,00.00	--	--	1,00.00	1,96,89.68	(-) 29
							<b>37,58.91</b>	
Total - 4875	1,40.00	--	1,00.00	--	--	1,00.00	1,96,89.68	(-) 29
							<b>45,58.75</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(f) Capital Account of Industry and Minerals - contd.</b>								
<b>4885 -Other Capital Outlay on Industries and Minerals –</b>								
<i>01 - Investments in Industrial Financial Institutions –</i>								
190 -Investments in Public Sector and other Undertakings –								
Investment in M.P.								
Financial								
Corporation	--	--	--	--	--	--	34,52.72	--
Investments in State								
Financial Corporation	21,91.13	--	5,00.00	--	--	5,00.00	2,87,75.13	(-) 77
							<b>15,61.72</b>	
200 -Other Investments –								
Investment in								
Provident Investment Company	--	--	--	--	--	--	2.00	--
Investments in other								
Industrial Institutions	--	--	--	--	--	--	<b>10,92.74</b>	--
Purchase of assets of M.P. Financial Corporation	--	--	--	--	--	--	85,12.00	--
796 -Tribal area sub plan –								
Investments in								
Industrial Corporations	--	--	--	--	--	--	<b>13,16.72</b>	--
Total - 01	21,91.13	--	5,00.00	--	--	5,00.00	4,07,41.85	(-) 77
							<b>39,71.18</b>	
<i>02 - Development of Backward Areas -</i>								
796 -Tribal area sub plan -								
Investments in State								
Financial Corporation	--	--	--	--	--	--	<b>70.00</b>	--
Investments in								
Industrial Corporations	--	--	--	--	--	--	<b>92.91</b>	--
Other works each costing ₹ one crore and less	--	--	--	--	--	--	<b>0.16</b>	--
Total - 796	--	--	--	--	--	--	<b>1,63.07</b>	--
Total - 02	--	--	--	--	--	--	<b>1,63.07</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(f) Capital Account of Industry and Minerals - conclud.</b>								
<b>4885 -Other Capital Outlay on Industries and Minerals – conclud.</b>								
<i>60 -Others -</i>								
800 - Other expenditure-								
Other works/schemes	--	--	--	--	--	--	<b>15.13</b>	--
Total - 4885	21,91.13	--	5,00.00	--	--	5,00.00	4,07,41.85	(-) 77
							<b>41,49.38</b>	
Total (f) Capital Account of Industry and Minerals								
Account of Industry and Minerals	31,89.34	--	22,75.40	--	--	22,75.40	7,17,74.76	(-) 29
							<b>3,20,01.72</b>	
<b>(g) Capital Account of Transport -</b>								
<b>5053 -Capital Outlay on Civil Aviation -</b>								
<i>01-Air Services-</i>								
800-Other expenditure-								
Other works/schemes	--	--	--	--	--	--	27,84.35	--
<i>02 - Air Ports -</i>								
001 -Direction and Administration-								
Other works/schemes	--	--	--	--	--	--	<b>25.47</b>	--
102 –Aerodromes- Construction and Extension of Air Strips								
Other works/schemes	11,63.77	--	4,94.79	--	--	4,94.79	86,17.04	(-) 57
Other works/schemes	--	--	--	--	--	--	4,57.14	--
							<b>5,13.78</b>	
<i>60 - Other Aeronautical Services –</i>								
052 -Machinery and Equipment-								
Other works/schemes	--	--	--	--	--	--	<b>0.01</b>	--
102 -Navigation and Air Route Services-								
Other works/schemes	--	--	--	--	--	--	<b>1,22.57</b>	--
796 -Tribal area sub plan-								
Other works/schemes	--	--	29.99	--	--	29.99	29.99	--
							<b>8.12</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport –contd.</b>								
<b>5053 -Capital Outlay on Civil Aviation - conclud.</b>								
<i>80- General</i>								
800 - Other Expenditure-								
Training to Air								
Hostess and flight								
steward								
	--	--	7.50	--	--	7.50	7.50	--
Total - 5053	11,63.77	--	5,32.28	--	--	5,32.28	1,18,96.02	(-) 54
							<b>6,69.95</b>	
<b>5054 -Capital Outlay on Roads and Bridges –</b>								
<i>01 - National Highways-</i>								
337 –Road Works-								
Other works each								
costing ₹ one crore								
and less								
	--	--	--	--	--	--	0.06	--
<i>03 - State Highways -</i>								
001 -Direction and Administration-								
Other Works/								
Schemes								
	--	--	--	--	--	--	<b>7,14.49</b>	--
052 -Machinery and Equipment-								
Other Works/								
Schemes								
	--	--	--	--	--	--	<b>2,70.26</b>	--
101 -Bridges -								
Construction of								
Bridge over								
Narmada River on								
Hoshangabad-								
Bhopal Road and								
Approach Road								
	--	--	--	--	--	--	1,03.74	--
Construction of								
Bridge over Sindh								
River on Bhind-								
Bhander Road								
	--	--	--	--	--	--	1,45.22	--
Construction of								
bridge and culverts								
on Bhopal - Sagar								
Road No. 13								
	--	--	--	--	--	--	23.81	--
Construction of								
bridge at Devgarh –								
Gijjora Road length								
15 kms. (Medium								
bridge No. 32)								
	--	--	--	--	--	--	38.16	--
Tons bridge on								
Jawar-Sitla Marg								
	--	--	--	--	--	--	3,68.61	--

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.



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>03 - State Highways - contd.</i>								
101 -Bridges - contd.								
Ukhama Nala at								
Jadna Atrola Road	--	--	--	--	--	--	1,09.23	--
Construction of bridge on Narmada river on Bardi-								
Piparia Road	--	--	--	--	--	--	5,19.89	--
Vidisha-Balaghat/								
Betwa Road 5/4	--	--	--	--	--	--	1,15.46	--
Sagar-Ganhakota								
Road Km. 6/8 Sunar	--	--	--	--	--	--	1,25.82	--
River								
Panna Kon/								
Kisanganjgarh	--	--	--	--	--	--	1,46.97	--
Amanganj								
Barbri-Mahangarh	--	--	--	--	--	--	0.58	--
Road								
Tikangarh Talbehat-								
Beohra-								
Ghanjoshghat								
Rajgarh Kali Sindh	--	--	--	--	--	--	1,48.85	--
Soyat Machalpur								
Road Km.6/4	--	--	--	--	--	--	1,58.01	--
Construction of bridge on Nalkhe-								
da-Chhappikheda	--	--	--	--	--	--	1,34.79	--
Road Km. 13/8								
Rajgarh-Talen across								
Newaj River	--	--	1,94.42	--	--	1,94.42	2,37.25	--
Bridge-cum-stop								
Dam at Somali								
Chacha Village								
Bridge Construc-tion	--	--	--	--	--	--	29.38	--
on Asan river at								
Morena-Sumawali								
road	--	--	--	--	--	--	1,47.41	--
Bridge construction								
at Korni River on								
Bareli Marg 139/6	--	--	--	--	--	--	91.32	--

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>03 - State Highways - contd.</i>								
<i>101 -Bridges - contd.</i>								
<i>Chhattarpur KEL/</i>								
<i>Chandla Somlai</i>								
Road K.m.31/4	--	--	--	--	--	--	1,16.26	--
<i>Bornia Bhanjawa</i>								
Road 1/8-Construction of Bridge on Vedi River	--	--	--	--	--	--	1,63.74	--
<i>Tons Bridge on</i>								
<i>Satna Amarpatan</i>								
K.M. 17/6	--	--	--	--	--	--	26.36	--
<i>Construction of</i>								
<i>Bridge on Kol River</i>								
<i>on Chandla-sakhai-</i>								
<i>Matogarh Road at</i>								
Km. 9/4	--	--	--	--	--	--	29.73	--
<i>Construction of</i>								
<i>Bridge on Naina river</i>								
<i>Rewa at Chaksonati-</i>								
<i>Kakrah main District</i>								
Road at Km. 33/6	--	--	--	--	--	--	80.88	--
<i>Construction of</i>								
<i>Bridge at Sagar Bina-</i>								
<i>Khurai-Pathari Road</i>								
Km. 9/6	--	--	--	--	--	--	97.95	--
<i>Construction of</i>								
<i>Bridge on Nala</i>								
<i>situated at</i>								
<i>Samerabag Village</i>								
<i>main road</i>								
Km. 5/2	--	--	--	--	--	--	94.38	--
<i>Construction of</i>								
<i>Bridge on Vaiga-rga</i>								
<i>river Km. 5/2</i>								
<i>Bridges and Cul-</i>								
<i>verts on Kharam-</i>								
<i>shera Ramgarh Road</i>								
22-60 Km.	--	--	83.66	--	--	83.66	1,40.57	--
<i>Ahirgaon-Ramgarh-</i>								
<i>Mukund-pur Road 29-</i>								
60 Km	--	--	--	--	--	--	56.07	--

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>03 - State Highways - contd.</i>								
101 -Bridges - contd.								
Construction of over bridge at Itarsi-Bhopal Section								
	--	--	--	--	--	--	7.82	--
Construction of bridge on Vardha River at Betul-Pattan Jhilya Bhilyati Marg Km. 5/10								
	--	--	--	--	--	--	1,12.63	--
Construction of Betul Railway Shiropati Bridge at Betul								
	--	--	--	--	--	--	2,28.08	--
Construction of bridge on Tawa river at Betul-Bhonta Thamda Marg								
	--	--	12.00	--	--	12.00	60.54	--
Construction of bridge on Tawa river at Sangar Khed-Brandman Km. 2/4								
	1,59.09	--	66.24	--	--	66.24	8,89.94	(-) 58
Construction of bridge on Neena river at Sagar-Titli Sanard Marg, Mandi Bamora Km. 11/8								
	--	--	--	--	--	--	86.27	--
Construction of R.O.B. at Sagar City near Kalpana Bhawan								
	29.90	--	--	--	--	--	2,06.85	(-) 100
Construction of causeway at Kajrethi Ghat of Sunar river at Kishangarh- Narkheda Paretha Marg Km. 4/8								
	--	--	54.34	--	--	54.34	1,55.57	--
Construction of over bridge on Damoh-Triagarh Km. 10/4								
	--	--	--	--	--	--	4,41.47	--
Construction of bridge/Culvert on Kharamsera-Kirwai-Ramgarh Marg								
	--	--	--	--	--	--	31.54	--

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>03 - State Highways - contd.</i>								
101 -Bridges - contd.								
Construction of Culvert on Ahirgaon - Ramgarh-Mukund Marg- Length 29.60 Km.								
	--	--	--	--	--	--	3,04.19	--
Construction of Berasia-Hiloda-Amarhat- Kawkod Marg								
	--	--	--	--	--	--	32.86	--
Construction of R.O.B. at Hoshangabad								
	--	--	--	--	--	--	37.93	--
Construction of R.O.B. near Rajkumar Mill at Indore								
	--	--	--	--	--	--	3,76.74	--
Construction of bridge on Anas river at Jhabua-Meghnagar Marg								
	--	--	--	--	--	--	1,58.75	--
Construction of R. O.B. in Khandwa								
	--	--	--	--	--	--	83.24	--
Construction of over bridge near Khandwa-Nikela Km. 73/6								
	15.67	--	--	--	--	--	1,42.42	(-) 100
Construction of over bridge in Nagda								
	--	--	--	--	--	--	4.12	--
Construction of R.O.B. at Jawar Phatak, Ratlam								
	7.79	--	--	--	--	--	5,25.49	(-) 100
Construction of R.O.B. bridge, Dewas								
	--	--	--	--	--	--	3,72.97	--
Construction of Kali Sindh bridge on Naldheda-Chapikheda Road Km. 13/8								
	--	--	--	--	--	--	16.23	--
Construction of bridge on Kalisindh river at Dewala Bihar-Kethlai Marg								
	--	--	--	--	--	--	1,41.89	--

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>03 - State Highways - contd.</i>								
101 -Bridges - contd.								
Construction of bridge on Parwat river at Km. 22/8 of Kalapipal-Khamlam Road								
	--	--	--	--	--	--	87.73	--
Construction of bridge on Kethala river Km. 3/10 at Sathal-Machalpur Marg								
	--	--	--	--	--	--	77.64	--
Construction of bridge on Kai river near Biabara Marg at Khaspura-Kada-labada Marg Km. 7/6								
	--	--	14.27	--	--	14.27	40.43	--
Construction of bridge on Mahuar river at Badoni-Arona Marg Km. 17/10								
	--	--	--	--	--	--	0.29	--
Construction of bridge on Sindh river near Parechgaon at Lahar-Amayan Marg Km. 15/6								
	2.03	--	7.75	--	--	7.75	5,82.48	(+) 282
Construction of bridge on Narmada River at Dindori-Mudki-Musarghat Marg Km. 1/4								
	--	--	--	--	--	--	75.29	--
Bridge on Kalisindh river 19/8 Dagjirapur (6 <sup>th</sup> Phase)								
	--	--	--	--	--	--	3.59	--
Construction of bridge on Nevaj river at Chatukheda to Wamlewa road								
	12.25	--	1.93	--	--	1.93	78.13	(-) 84
Construction of bridge on Piliakhal Nala at Gangapur Mahidpur Ghotala road in Km.20/4								
	99.94	--	4.29	--	--	4.29	3,16.27	(-) 96

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>03 - State Highways - contd.</i>								
101 -Bridges - contd.								
Construction of bridge on Chhoti Kalisindh river at Alot Badot road Km.10/2 and bridge on Kachhal river Km.9/10								
	6.99	--	78.84	--	--	78.84	2,59.60	(+) 1028
Construction of bridge on Kalisindh river at Neemuch Sakalkhedi road								
	--	--	--	--	--	--	1,07.69	--
Construction of bridge at Km.6/6 of Baghari river on Dharbori Ghotiadev Length 100 metre								
	--	--	--	--	--	--	32.27	--
Construction of bridge on Utawali river at Burhanpur Dehaltai road Km.22/2								
	7.73	--	--	--	--	--	85.26	(-) 100
Construction of bridge on Dalki river at Khandwa Baroda road Km.88/8								
	--	--	--	--	--	--	55.83	--
Construction of Veda Setu including stop dam in Km.1/8 of Man-gawa Porakh road								
	--	--	81.63	--	--	81.63	82.38	--
Construction of bridge on Siraye river in Km.92.15, 1/2-4 of Manpur Bagadia road								
	--	--	--	--	--	--	4.78	--
Construction work of bridge on Karaye river in Km.6/12 of Umari Phooph road								
	13.07	--	18.60	--	--	18.60	1,82.66	(+) 42
Construction work of bridge on Kwari river in Km.3/4 of Rampur Gowara road								
	--	--	--	--	--	--	3.21	--

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(g) Capital Account of Transport - contd.								
5054 -Capital Outlay on Roads and Bridges – contd.								
03 - State Highways - contd.								
101 -Bridges - contd.								
Construction of bridge on Singh river near Dhoom-eshwar temple at Km.12/2 of Kari-aoti Badgor road								
	--	--	--	--	--	--	9.89	--
Construction of bridge on Sarathi river at Km.2/8 of Khari/Deori Khamdhar road								
	--	--	--	--	--	--	95.58	--
Construction work of bridge on Chandan river at Km. 7/2-4 of Atari Kharilali Katangi road								
	0.20	--	--	--	--	--	85.70	(-) 100
Construction of bridge on Todia Nala at Km.1/8 of Baraseoni/Katangi road								
	--	--	--	--	--	--	64.89	--
Construction of bridge on Dev river at Km.7/10 of Hatwa Sarad-puri Pala road								
	--	--	--	--	--	--	1,17.56	--
Construction of bridge on Jhikolighat between Narmada Setu and Sainkheda in Narsinghpur and Raisen districts (Phase 5)								
	30.69	--	1.52	--	--	1.52	9,13.65	(-) 95
Construction of bridge on Wainganga river at Km.5/2 situated at Ugali Nagarwada road								
	1.61	--	--	--	--	--	1,22.36	(-) 100

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>03 - State Highways - contd.</i>								
101 -Bridges - contd.								
Construction of high level bridge on Wainganga river at Km.11/4 of Didhori to Kawalkhedi road								
	--	--	--	--	--	--	1,08.45	--
Construction of bridge on Son river in Village Odhani (district Sidhi)								
	--	--	5,46.23	--	--	5,46.23	6,53.65	--
Madanpur Matoora road Km.19.40								
	--	--	--	--	--	--	62.88	--
Jaitwara-Dangdiha - Sohas Marg Km.13.92								
	--	--	--	--	--	--	73.95	--
Bridge on Moran river on Surjpur Lokhandtai Tekana road								
	1.15	--	--	--	--	--	27.40	(-) 100
Construction of Kanera bridge on Bichhua-Orapani Road								
	--	--	--	--	--	--	39.97	--
Construction of Ton bridge on Rewa-Bakiaya Semaria Road								
	--	--	--	--	--	--	78.16	--
Construction of bridge on Sen river at Shahdol-Luhar-Keshwahi Marg Km. 9/2								
	--	--	--	--	--	--	1,65.37	--
Construction of bridge at Tipan river at Shahdol Jethari-Rajendra-gram Marg Km. 3/8								
	--	--	--	--	--	--	32.52	--
Construction of bridge at Sipoli ghat Between Narsin-ghpur and Raipur								
	--	--	--	--	--	--	2,04.96	--

(₹ in lakh)



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>03 - State Highways - contd.</i>								
101 -Bridges - contd.								
Construction of bridge on Tanwari River at Kherlali Numasar Road								
	--	--	--	--	--	--	5.65	--
Construction of bridge on Wainganga river Seoni-Mugwani Road No.14/10								
	--	--	--	--	--	--	90.21	--
Construction of bridge on Urmil River at Maharajpur-Rodi Marg Km.31/4								
	--	--	--	--	--	--	7,87.35	--
Construction of bridge near Umapan on Kalisindh river								
	--	--	--	--	--	--	2,19.64	--
Construction of bridge on Sarari river at Bhanpur-Bhagadia Marg Km.1/2-4								
	--	--	--	--	--	--	69.88	--
Construction of bridge on Dev river Km.10-4/6 at Haldi Tola to Badgawa-mor, Malawa road								
	--	--	--	--	--	--	2,26.25	--
Silwani Sultanganj Road including Bridge-30 Km.								
	--	--	--	--	--	--	55.05	--
Construction of Electer Complex Bridge at village Sukalia								
	13.08	--	--	--	--	--	13.16	(-) 100
Bridge on Pench River at Chandbag gaon								
	21.32	--	10.24	--	--	10.24	1,35.13	(-) 52
Ponia Road								
	--	--	5,40.73	--	--	5,40.73	6,62.40	--
Satna/Sonpul(Naudhar a) Budhyasaria								
	--	--	5,40.73	--	--	5,40.73	6,62.40	--
Bharatpur Marg								
	--	--	5,40.73	--	--	5,40.73	6,62.40	--
Jhiria Nalla Bridge-								
	--	--	--	--	--	--	37.00	--
Barnai Nagpur Marg								

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>03 - State Highways - contd.</i>								
101 -Bridges - contd.								
Bridge on Syamari River at Chhakkar-pur Palkuan-Kishangarh Marg Construction of Bridge on Narma-da River between Nadnerdhana-Naseerabad								
	1,56.78	--	1,55.17	--	--	1,55.17	9,77.04	(-) 1
Bridge on Hated River at Itarsi-Dolaria-Tigaria Marg								
	7.76	--	24.95	--	--	24.95	70.69	(+) 222
Bridge on Khan River at Sawyer-Ujjain Marg								
	10.68	--	56.00	--	--	56.00	97.80	(+) 424
Bridge on Parvati River at Kunhan-Jafar Suryadham Bridge on Tyarma River at Abhana-Tendukheda-Jabalpur Marg Construction of Bridge on Kali River near Chowa-raheera-Barkhadi- Patariatal Village Construction of Bridge on Chambal River at Senpau Chaumela Marg Naina bridge on Chak-Senori Kakaraha Marg - Km. 35/06 Son bridge on Chitarangi Ogini Ghodawal Marg-Km. 8/4 Bankari bridge on Sagar Jinha Marg-Km. 5/8								
	7.31	--	1.10	--	--	1.10	2,01.83	(-) 85
	--	--	--	--	--	--	2,25.68	--
	1,15.16	--	33.76	--	--	33.76	2,40.75	(-) 71
	--	--	--	--	--	--	23.38	--
	--	--	--	--	--	--	1.72	--
	--	--	--	--	--	--	4.30	--

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>03 - State Highways - contd.</i>								
101 -Bridges - conclud.								
Sunar bridge on Sagar Rahali Jabalpur Marg-km. 42/8								
	16.80	--	0.67	--	--	0.67	1,09.46	(-) 96
Dhasan bridge on Lohari Jaidwara Marg-Km. ½								
	--	--	--	--	--	--	65.14	--
Bridge on Mevers River at Deerkheda Neemkheda Marg-Km.3/2								
	19.54	--	59.33	--	--	59.33	80.67	(+) 204
Kalisindh Bridge on Tarang Jalashaya								
	--	--	--	--	--	--	0.07	--
Kalisindh Bridge on Tilware Kcchnoriya Shivna Bridge on Mandsaur near								
	26.63	--	--	--	--	--	26.67	(-) 100
Pashupathinath Mandir Bridge on Sindh River at Indergarh Pichor Marg- Km. 10/4.6								
	0.07	--	--	--	--	--	1.55	(-) 100
Bridge on Aasan River at Bhonpura Sehoniamarg- Km.2/4								
	5.05	--	72.50	--	--	72.50	77.82	(+) 1336
Bridge on Parvati River at Barsat Patodi Marg								
	1,51.64	--	89.01	--	--	89.01	2,40.86	(-) 41
Construction of HL Bridge on Top Baskhara Road								
	52.27	--	89.41	--	--	89.41	1,41.92	(+) 71
Construction of Bridge on Dhavan River at Sonkhighat Ghuars Budor								
	2.10	--	40.77	--	--	40.77	43.02	(+) 1841
Other works each costing ₹ one crore and less								
	19.29	--	15.43	--	--	15.43	58.82	(-) 20
	94,89.47	--	84,09.47	--	--	84,09.47	2,96,45.11	(-) 11
							<b>65,34.44</b>	
Total - 101	1,05,03.06	--	1,09,30.49	--	--	1,09,30.49	4,78,04.89	(+) 4
							<b>65,34.44</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>03 - State Highways - contd.</i>								
337 -Road Works -								
Widening of Indore-Ichhwar Road	--	--	--	--	--	--	1,07.36	--
Widening of Harda-Chhipaner Marg	--	--	--	--	--	--	1,36.56	--
Sheopur-Bagava - Palampur Marg (35 kms.) Distt. Morena	--	--	--	--	--	--	28.16	--
Gwalior-Rangava-Sumhar-Devgarh-Jajaniya Road (25 kms)	22.69	--	16.72	--	--	16.72	1,93.90	(-) 26
Bhopal Bypass Road Km.22.6	--	--	--	--	--	--	94,77.53	--
Ashoknagar to Isagarh via Saraskhedhi- Dhakoli road-Length 31 km	--	--	--	--	--	--	2,30.20	--
Baktar Doni Shahgang Marg Length 24.60 Km	--	--	--	--	--	--	4,28.46	--
Budhani Rehti Nasrullaganj Marg - Length 20 Km.	--	--	--	--	--	--	1,63.53	--
Sehor Narsingh-garh Marg-Length 28.20 Km.	--	--	--	--	--	--	4,30.59	--
Doraha Ahmadpur Marg-Length 16 Km.	--	--	--	--	--	--	2,83.96	--
Ahmadpura Bhojpur Marg-Length 11.80 Km.	--	--	--	--	--	--	1,90.38	--
Construction of Bridge/ Culverts on Vidisha Ashoknagar Marg	--	--	--	--	--	--	20.85	--
Strengthening of Vidisha-Ashoknagar Marg Km. 12/13.35	--	--	--	--	--	--	27.00	--

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>03 - State Highways - contd.</i>								
337 -Road Works - contd.								
Panagar-Singaldeep-Bhasoli Marg Length 30 Km.								
	--	--	--	--	--	--	2,88.60	--
Samimanabad-Umaria-Dhimar Kheda-Khamtara-Vilayat Kalma Marg 75.6 Km.								
	--	--	--	--	--	--	11,93.81	--
Sitori-Manjho-Katangi Marg Length 32 Km.								
	--	--	--	--	--	--	1,04.75	--
Sihora-Bahoriband - Salaiya Marg 19Km.								
	--	--	--	--	--	--	3,20.84	--
Chaka Vijay Shaha-bgarh Kemor Marg- Length 32 Km.								
	--	--	--	--	--	--	6,41.78	--
Nasmighari Marg- Length 25 Km.								
	--	--	--	--	--	--	4,46.89	--
Katangi Tumsar Marg- Length 23.60 Km.								
	--	--	--	--	--	--	2,58.54	--
Rewa-Bidsimaria Marg-Length 10 Km.								
	--	--	--	--	--	--	4,29.57	--
Tikamgarh-Jatara Marg Subasara Parasali Marg 7.60 Km.								
	--	--	--	--	--	--	2,94.15	--
Ratlam Jhabua Marg (ODR) 29 Km.								
	--	--	--	--	--	--	67.07	--
Jabranal Mahirpur Culvert at 52.4 Km.								
	--	--	--	--	--	--	6,96.10	--
Unhel-Ujjain Marg Lench 26.6 Km.								
	--	--	--	--	--	--	1,83.46	--
Nalpur-Nagarpur Marg Lench 20 Km.- 147.9 Km. Culvert 39								
	--	--	--	--	--	--	1,83.83	--
Nagda Chhinoda Marg Length 12 Km								
	--	--	--	--	--	--	1,43.49	--
Chhindwara-Piparia-Bareli Marg 482 Km.								
	--	--	--	--	--	--	17.77	--
Silwani-Sultanganj Marg Length 30 Km.								
	--	--	--	--	--	--	8,61.67	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>03 - State Highways - contd.</i>								
337 -Road Works - contd.								
Chhindwara-Bareli								
Marg	--	--	--	--	--	--	10,50.99	--
Hata-Fatepur-Bajana								
Marg- Length 46 Km.	--	--	--	--	--	--	2,65.26	--
Sihora-Majgaon-Silodi								
Marg Length 89.2 Km.	--	--	--	--	--	--	10,42.61	--
Construction of road in Indore city from Mangila to Rau and Naulakha chauraha to ring road								
Lunhera Mandav Marg -Length 24.60 Km.	--	--	--	--	--	--	4,03.31	--
Kuti Hasalpur Fafund Marg-Length 18 Km.								
Sawer-Kshipra Marg 20.Km. (ODR)	--	--	--	--	--	--	22.62	--
Ataheda Agra, Atawada Rangwasa Marg- Length 30.60 Km.								
Bagli Poojapura Kisangarh Marg- Length 30.60 Km.	--	--	--	--	--	--	3,58.99	--
Batera Bamhori Marg 13.50 Km.								
Raisen-Hoshangabad Chhindwara-Bareli Marg Length 45.20 Km.	--	--	--	--	--	--	1,66.81	--
Bhopal-Berasia Marg 29.20 Km.								
Berasia-Nazirabad-Maksoodangarh Marg Length 41.30 Km.	--	--	2.25	--	--	2.25	5,68.72	--
	--	--	--	--	--	--	4,49.88	--

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>03 - State Highways - contd.</i>								
<i>337 -Road Works - contd.</i>								
Chanderi-Pichhor Marg 46 Km.	--	--	18.97	--	--	18.97	1,33.18	--
Deharda-Isagarh Marg- Length 33 Km.	22.30	--	33.79	--	--	33.79	1,54.32	(+) 52
Sagar-Bareli-Sultanganj Marg- Length 42.20 Km.	--	--	--	--	--	--	7,37.66	--
Patan Amana Tendukheda Marg- Length 51 Km.	6,92.81	--	--	--	--	--	7,02.59	(-) 100
Binati Madiado Marg- Length 14.20 Km.	12.00	--	--	--	--	--	2,17.80	(-) 100
Hata-Bariagarh Marg- Length 18 Km.	--	--	--	--	--	--	2,55.89	--
Katni-Amanganj-Kisangarh Marg- Length 13.80 Km.	--	--	--	--	--	--	2,03.59	--
Ajnor-Dunda-Badagaon- Length 12 Km	--	--	--	--	--	--	1,40.95	--
Badgaon Kaktar Swaha Marg- Length 13.80 Km.	--	--	--	--	--	--	1,21.92	--
Seoni Katangi Marg- Length 39 Km.	38.06	--	--	--	--	--	3,71.19	(-) 100
Parasia Ikalhera Marg 37 Km.	90.78	--	--	--	--	--	7,50.15	(-) 100
Damua Balaghat Samanapur Lamta/Behar Saltekari Marg- Length 70 Km.	--	--	--	--	--	--	26.49	--
Itarsi Jamani Dharmkundi Marg 30.60 Km.	--	--	--	--	--	--	1,81.36	--
Multai Chhindwara Marg- Length 31.60 Km.	--	--	--	--	--	--	2,56.20	--
Guna Fatehgarh Padon Narsingharh Marg- Length 80.20 Km.	--	--	--	--	--	--	2.48	--

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>03 - State Highways - contd.</i>								
337 -Road Works - contd.								
Upgradation of Narwar								
Chitori to Amola								
Road-26 Km.	--	--	--	--	--	--	56.06	--
Upgradation of Rannod								
Pachawali Marg- Km.1								
to 23	--	--	--	--	--	--	39.89	--
Tikamgarh Dhuwara								
Malhera Marg-Length								
27-20 Km.	--	--	--	--	--	--	1,79.65	--
Panna Amanganj								
Simaria Gausabad								
Damoh Marg-Length								
10.60 Km.	--	--	--	--	--	--	2,00.64	--
Widening and								
strengthening of								
Berasia Sirong Marg,								
Length 18.2 Km.	--	--	--	--	--	--	5,88.67	--
Widening and								
strengthening of								
Bhojpur- Ahamadpur								
Marg, Length 11 Km								
Itarsi-Dhamani-	--	--	--	--	--	--	1,99.46	--
Dharampuri Marg								
Length 30.60 km.,	--	--	--	--	--	--	48.24	--
Pagdal-Shivpura-								
Biladia Marg, Length								
13.6 Km	--	--	--	--	--	--	2,10.97	--
Adamgarh to								
Nandabhan Marg,								
Length 11.20 Km.	15.62	--	29.71	--	--	29.71	4,74.01	(+) 90
Sironj-Berasia Marg-								
1to 10 Km. Phase 2	11.05	--	--	--	--	--	1,44.90	(-) 100
Pamaria to Kalu-								
Amkheda Marg Length								
19 Km.	57.53	--	--	--	--	--	4,98.32	(-) 100
Haidargarh to								
Begamganj Marg								
Length 22 Km.	66.51	--	79.84	--	--	79.84	2,81.53	(+) 20
Lateri to Munjala								
Najeranand Marg								
Length 23.8 Km.	--	--	--	--	--	--	6,81.68	--



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>03 - State Highways - contd.</i>								
337 -Road Works - contd.								
Dungar Singh Jareni								
Nagar Marg- remaining Part, Length 7.6 Km.	--	--	82.45	--	--	82.45	2,89.34	--
Silwani Sultan nagar Marg, Length 30 Km.	--	--	5.31	--	--	5.31	18.39	--
Internal road of Byawara urban area, Length 10.12 Km.	--	--	--	--	--	--	50.29	--
Internal work of Boda Pachor Marg Length 9.4 Km.	--	--	--	--	--	--	3,11.39	--
Multai Chhindawada Marg, Length 31 Km.	--	--	--	--	--	--	28.37	--
Balaghat Samanapur Lamta Potriganj Marg	--	--	--	--	--	--	1,57.17	--
Sawer-Kshipra Marg km.20 O.D.R.	--	--	--	--	--	--	5.32	--
Sawer Chandrawati-ganj Gautampura Marg Length 19.8 Km.( 1/2 to 20/8) and 021 Railway	--	--	--	--	--	--	2,83.33	--
Depalpur Bemta Marg Length 20 Km.	10.65	--	11.10	--	--	11.10	3,10.24	(+) 4
Widening and strengthening of Pipari Udainagar Marg Km 1 to 21	--	--	--	--	--	--	87.12	--
Widening of Dewas Mendko Chal Deori Marg Length 19.40 Km. (1 to 20/4)	1,16.50	--	1,00.28	--	--	1,00.28	3,63.43	(-) 14
Widening of Totkalan Tok Khurd Dewali Marg- Length 15.2 Km.	11.75	--	34.27	--	--	34.27	2,51.10	(+) 192
Jawaratal Mahadpur Bogapur Marg Length 19.40 Km	--	--	--	--	--	--	36.63	--

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(g) Capital Account of Transport - contd.								
5054 -Capital Outlay on Roads and Bridges – contd.								
03 - State Highways - contd.								
337 -Road Works –contd.								
Upgradation and strengthening of Jawara Rignod Sitamau Marg Length 35 Km.								
	1,43.40	--	28.26	--	--	28.26	3,90.53	(-) 80
Upgradation and widening of Tal Alot and Alot Unhil Marg including bypass road, Length 23.1 Km.								
	1,25.66	--	33.74	--	--	33.74	4,51.23	(-) 73
Mandsaur Sanjit Marg-Km. 1 to 34.								
	1,28.79	--	--	--	--	--	4,75.37	(-) 100
Widening and strengthening of Shyamgarh Parshai Marg Length 23.60 Km.								
	--	--	--	--	--	--	2,26.45	--
Shajapur Dopada Kanad Marg Length 23.6 Km								
	16.21	--	17.10	--	--	17.10	2,60.48	(+) 5
Upgradation of Arnia Kala Kothari Kala, Length 14.2 km.								
	--	--	--	--	--	--	1,36.06	--
Badod to Alot Marg, Length 13.8 Km.								
	--	--	--	--	--	--	91.53	--
Agar Badod Dag Marg, Length 24Km.								
	--	--	--	--	--	--	2,61.48	--
Widening of Khaniadhana Ishagarh Marg Length 28 Km.								
	--	--	58.60	--	--	58.60	2,11.80	--
Upgradation of Narwar Chitori Marg to Amola Marg- Km. 1 to 26								
	0.03	--	0.99	--	--	0.99	97.36	(+) 3200
Upgradation of Padhawali Rannod Marg Km. 1 to 23								
	2.02	--	--	--	--	--	1,88.28	(-) 100
Construction of Deharda Ishagarh Marg upto Kutwara, Length 10.6 Km-Culverts 10								
	--	--	20.24	--	--	20.24	52.24	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>03 - State Highways - contd.</i>								
337 -Road Works - contd.								
Construction of Manda								
Indore Marg Km. 1 to 13/5-Culverts 9	10.59	--	21.03	--	--	21.03	48.25	(+) 99
Padona to Fatehgarh Marg Length 80 Km.	--	--	--	--	--	--	4.78	--
Diversion of Pachor Chanderi Mungawali Marg, Length 82 Km.	3,03.64	--	30.54	--	--	30.54	18,71.40	(-) 90
Construction of Ghutalia Bamoria Baguria Marg, Length 19.6 Km.	--	--	1,07.90	--	--	1,07.90	4,38.10	--
Upgradation and strengthening of Samanpur Bilhera Marg Length 13.4 Km.	88.55	--	--	--	--	--	3,73.41	(-) 100
Construction of Sagar Kareli Sultanganj Marg Length 42.2 Km.	--	--	--	--	--	--	6,86.35	--
Tikamgarh Dhuwara Malhera Marg Length 27.2 Km	--	--	--	--	--	--	3,82.07	--
Panna Amanganj Semaria Gansawad Damoh Marg Length 13.8 Km.	--	--	--	--	--	--	2,01.34	--
Widening and repairing of Maharajpura aerodrome to Shanichara temple Length 17 Km.	--	--	1.07	--	--	1.07	99.48	--
Construction of Noorabad Sathora Marg Length 4.4 Km.	--	--	--	--	--	--	42.33	--
Widening & Strengthening Block topping Construction of B&C on Unitiola Umariya Pan Road	--	--	2,09.30	--	--	2,09.30	2,79.18	--

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>03 - State Highways - contd.</i>								
337 -Road Works - contd.								
Naewgaon Bindrai								
Bardai Road	45.27	--	--	--	--	--	68.43	(-) 100
Chhindwada Chand								
Road Length 25 Km.	1,46.91	--	3,66.27	--	--	3,66.27	6,02.57	(+) 149
Samaswada Sanch								
Hirri Khannara	1,10.67	--	89.05	--	--	89.05	2,01.19	(-) 20
Devari Sonapur Road	44.51	--	2.37	--	--	2.37	47.15	(-) 95
Mowad Bonkatta Road	--	--	--	--	--	--	38.54	--
Upgradation of Rampayali Garra								
Chowki Road	--	--	--	--	--	--	48.07	--
Upgradation on Waraseoni Ramp-ayal								
Tumsar Road	1,99.99	--	27.71	--	--	27.71	3,33.78	(-) 86
Construction of Murar								
Chithora Road	41.01	--	--	--	--	--	2,13.87	(-) 100
Bhitwara Harsi Road	1,35.64	--	34.97	--	--	34.97	5,60.29	(-) 74
Renewal & Strengthening of Maha-Rajapura								
Hawai Adda to								
Sanichara Mandir Road	49.89	--	--	--	--	--	3,11.12	(-) 100
Construction of Chachoda Mrigvas Road								
Construction of Myana	1,18.94	--	37.89	--	--	37.89	4,97.01	(-) 68
Naisarai Khoker Road	1,46.14	--	1,18.18	--	--	1,18.18	5,11.39	(-) 19
Lohadari to Galuri Road								
Tilla to Dharmashori	41.81	--	35.44	--	--	35.44	2,30.07	(-) 15
Palhaina Road	36.64	--	99.31	--	--	99.31	2,66.75	(+) 171
Bhopal Jayshri Nagar Road	17.24	--	1,13.12	--	--	1,13.12	3,16.01	(+) 556
Upgradation of Panagar Belkhadu Road								
Khitola Umariya Pan Road (1 to 10 Km)	2,10.00	--	2,56.17	--	--	2,56.17	4,66.17	(+) 22
Lalpur Usari	1,87.63	--	1,38.12	--	--	1,38.12	3,25.75	(-) 26
Gorakhpur Road	79.95	--	2,93.60	--	--	2,93.60	3,73.55	(+) 267

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>03 - State Highways - contd.</i>								
337 -Road Works - concld.								
Nunsar Belkhadu								
Road	89.36	--	1,14.26	--	--	1,14.26	2,03.62	(+) 28
Construction of								
Khamhariya Rehuta	17.35	--	--	--	--	--	17.35	(-) 100
Keolari Ugli Sarekha								
Road	--	--	82.00	--	--	82.00	82.00	--
Amarwara Umariya								
Bakeriya Road	--	--	1,07.43	--	--	1,07.43	1,07.43	--
Bichhiya Samna-pur								
Dindori road	--	--	1,44.10	--	--	1,44.10	1,44.10	--
Other works each costing ₹ one crore and less								
	4,33,70.90	--	6,83,99.33	--	--	6,83,99.33	24,93,72.96	(+) 58
							<b>29,51.79</b>	
Total - 337	4,70,76.99	--	7,14,02.78	--	--	7,14,02.78	29,61,14.62	(+) 52
							<b>29,51.79</b>	
789-Special component plan for scheduled castes-								
Construction of								
Goganva Bridge at Panghana Mihal-badi Marg K.m.2/6								
	0.76	--	--	--	--	--	60.33	(-) 100
Construction of								
Bridge over Katanj Nala at chata khedi Dhulkot Asot Marg K.m. 6/4								
	38.31	--	2.98	--	--	2.98	68.82	(-) 92
Repayment of bond amount								
	--	--	--	--	--	--	38,22.40	--
Other Works/ Schemes								
	1,74,12.87	--	1,33,36.75	--	--	1,33,36.75	5,90,41.35	(-) 23
Total- 789	1,74,51.94	--	1,33,39.73	--	--	1,33,39.73	6,29,92.90	(-) 24
794-Special central assistance for Tribal sub-plan -								
Other works each costing ₹ one crore and less								
	--	--	--	--	--	--	<b>1,74.89</b>	--
796 -Tribal area sub plan -								
Widening and strengthening of Rewa-Govindgarh -Sidhi Singroli Bedan Road (101.6 km)								
	--	--	--	--	--	--	87.18	--
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.								



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(g) Capital Account of Transport - contd.								
5054 -Capital Outlay on Roads and Bridges – contd.								
03 - State Highways - contd.								
796 -Tribal area sub plan - contd.								
Tipan bridge on								
Jaithari-Umari Seoni	--	--	--	--	--	--	54.06	--
Mohan bridge on								
Jiyawan Dongra Road	--	--	--	--	--	--	86.69	--
Sone bridge on								
Shikarganj Cham-radol								
Road 7/8	43.41	--	--	--	--	--	9,56.41	(-) 100
Widening and								
Strengthening of								
Jabalpur- Mandla-								
Bichhia-Bilaspur Road								
95 km. including								
Culverts								
Construction of 26								
culverts on Mandla								
Bamhari Road in								
Mandla District	--	--	--	--	--	--	0.81	--
Widening and								
strengthening of								
Jabalpur- Mandla								
Bichhia-Bilaspur Marg								
23 to48 km. and 90.6								
to 94 km.								
Construction of Sewani								
Singoshi Via								
Dewalgaon khawsi								
Ladsa Road 17.8 km.	--	--	--	--	--	--	79.48	--
Construction of								
Rengasella								
Changeraveni Road								
22.6 km.	--	--	--	--	--	--	1,20.06	--
Construction of Jat								
Gwalior Kala								
Sukhnand Road 22.10								
km. and 40 culverts	--	--	--	--	--	--	90.58	--
Construction of Sirdi								
Chalala Road 17.20								
and 25 culverts	--	--	--	--	--	--	41.16	--
Construction of								
Maharajpur Jhagra								
Road 20 kms.	--	--	--	--	--	--	51.63	--

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(g) Capital Account of Transport - contd.								
5054 -Capital Outlay on Roads and Bridges – contd.								
03 - State Highways - contd.								
796 -Tribal area sub plan - contd.								
Construction of								
Chandpur Devri Road 20.40 km,30 culverts and 5 medium bridges	--	--	30.05	--	--	30.05	88.42	--
Construction of								
Devrikala Sahajpur Road 21.2 km,24 culverts and 3 medium bridges	--	--	--	--	--	--	37.54	--
Construction of								
Maharajpur,Sahajpur Road 25 km,24 culverts and 2 medium bridges	--	--	--	--	--	--	83.86	--
Construction of								
Nandwadi Mohgaon Road 22.8 km,30 culverts	--	--	--	--	--	--	94.89	--
Construction of								
Gorakhpur-Gopalpur Road and Joint with Padoria Vajor Banjarighat 20 km	--	--	--	--	--	--	1,66.59	--
Asphalting of								
Rajendragram to Dongri Road	--	--	--	--	--	--	39.83	--
Construction of								
Nandhari to Damchari Road	--	--	--	--	--	--	22.72	--
Construction of								
damaged bridge on Goi river at Km. 23/80 on Rajpur- Khetia Marg	--	--	--	--	--	--	1,20.45	--
Construction of bridge								
on Goi river at Bijapur- Chilkhi Marg	1.11	--	--	--	--	--	2,52.59	(-) 100
Construction of bridge								
on Sekuli river at Rajgarh Kukshi Marg- Length 61/6 Km	--	--	1.23	--	--	1.23	84.09	--

(₹ in lakh)



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>03 - State Highways - contd.</i>								
<i>796 -Tribal area sub plan - contd.</i>								
Construction of bridge								
on Kunda river at Bristan Sikel Marg	19.33	--	--	--	--	--	2,03.45	(-) 100
Construction of bridge on Chada-meturatu river at Dindori-								
Amarkan-tak Marg Km.202/2	--	--	--	--	--	--	5.93	--
Construction of bridge on Budner river at Ghughari Salwah Marg Km.4/4								
	17.11	--	65.23	--	--	65.23	2,58.51	(+) 281
Construction of bridge on Silgi river at Mehadwani Shahpura Marg-Km.13/8								
	--	--	--	--	--	--	89.65	--
Construction of bridge on Narmada river at Jabalpur-Narmada-Dhuandhar-Bhedaghat								
	5.00	--	--	--	--	--	66.86	(-) 100
Construction of bridge on Banaspul-Sidhi Vyohari Marg at Km. 54/10								
	--	--	3.53	--	--	3.53	2,05.96	--
Construction of Bridge on Devnadi at Rajpur Khajuri Marg								
	--	--	0.74	--	--	0.74	68.74	--
Bridge on Malgaon River at Pati Bhatki								
	--	--	12.39	--	--	12.39	60.70	--
Bridge on Narmada River at Ramnagar Patpara Dindori Marg								
	9.67	--	17.13	--	--	17.13	2,77.72	(+) 77
Bridge on Tannor River at Balaghat Baihar Sukhargarhi								
	46.25	--	--	--	--	--	1,86.86	(-) 100
Construction of Bridge on Johila River at Sohagpur Manpur								
	--	--	--	--	--	--	5.04	--

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>03 - State Highways - conclud.</i>								
796 -Tribal area sub plan - conclud.								
Bridge on Bunda river at Km.10/4 of Khargone Gogawa								
Lohari Marg	--	--	6.21	--	--	6.21	1,04.19	--
Construction of Narmada Setu at Rangrejghat on								
Mandla Purwa Marg	2,09.96	--	1,42.08	--	--	1,42.08	4,31.63	(-) 32
Narmada Setu at Ram Nagar Patra Marg	5.25	--	--	--	--	--	16.10	(-) 100
Jinar Bridge at Sohagpur Manpur								
Marg Km.42/6	--	--	1,41.96	--	--	1,41.96	1,82.60	--
Khamra Surangi Road								
	--	--	1,32.04	--	--	1,32.04	1,32.04	--
Hirri Badalpur Road								
	--	--	75.58	--	--	75.58	75.58	--
Navegaon Binderi Baredahi Road								
	--	--	1,26.00	--	--	1,26.00	1,26.00	--
Chorapathar to Dhenogaon Road								
	--	--	72.04	--	--	72.04	72.04	--
Other works each costing ₹ one crore and less								
	1,90,06.57	--	1,74,82.90	--	--	1,74,82.90	7,88,28.18	(-) 8
							<b>93,92.01</b>	
Total - 796	1,97,30.09	--	1,83,84.50	--	--	1,83,84.50	8,51,96.28	(-) 7
							<b>93,92.01</b>	
Total - 03	9,47,62.08	--	11,40,57.50	--	--	11,40,57.50	49,21,08.69	(+) 20
							<b>2,00,37.88</b>	
<i>04-District and Other Roads-</i>								
337-Road Works-								
Tiwari Hardi Marg, Length 54								
	2,81.50	--	--	--	--	--	2,86.93	(-) 100
Baisar Shala Tekari Gadai Marg Length 32 Km. (12 <sup>th</sup> Finance Commission)								
	3,23.45	--	2,54.48	--	--	2,54.48	5,83.48	(-) 21
Garoth Bolia Pidwa (Up to Rajasthan Border), Length 21 Km. (12 <sup>th</sup> Finance Commission)								
	2,98.60	--	--	--	--	--	3,01.59	(-) 100

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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads- contd.</i>								
<i>337-Road Works- concld.</i>								
Neemach Singoli								
Chittorgarh Marg								
(Up to Rajasthan Border) Length 95 Km.(12 <sup>th</sup> Finance Commission)								
	23,18.39	--	--	--	--	--	35,49.62	(-) 100
Balaghat waraseoni								
Ram puyli turmsar Road								
	--	--	3,34.94	--	--	3,34.94	3,34.94	--
Other works each costing ₹ one crore and less								
	41,14.40	--	93,70.10	--	--	93,70.10	1,92,64.75	(+) 128
							<b>24,16.99</b>	
Total - 337	73,36.34	--	99,59.52	--	--	99,59.52	2,43,21.31	(+) 36
							<b>24,16.99</b>	
789-Special component plan for scheduled castes-								
Ranapadkheda to								
Chowdan Marg								
Km. 15.60								
	--	--	--	--	--	--	91.35	--
Shobhapur to								
Pachchalwada Via								
Gadha-Length 12 Km.								
culverts 17								
	--	--	--	--	--	--	2,32.93	--
Dalauda-Deedgaon-								
Mali Marg Length 11								
Km.								
	--	--	--	--	--	--	84.25	--
Mandal Ram-Riawal								
Ranalara Marg, Bha-								
tkheda-Balukheda								
Marg-Length 50Km.								
	--	--	--	--	--	--	1,49.89	--
Kuddam Rampet-								
Jogini Marg								
Length 12.20 Km.								
	--	--	--	--	--	--	1,62.90	--
Datia Seonda road								
Length 64/61								
	--	--	--	--	--	--	2,16.18	--
Construction of								
Bagroda to Barkheda-								
Patani road								
	--	--	--	--	--	--	0.33	--
Tonk Khurd to Amona								
Sekali Deoli								
Chobadhira, Iklera								
Surjana Muramma road								
	--	--	--	--	--	--	66.89	--

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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
789-Special component plan for scheduled castes- contd.								
Mundalaram Riawal								
Ranayara Marg-Bhav-								
kheda Kalukheda Marg								
Length 50 Km.								
Culverts 18 Nos								
	--	--	--	--	--	--	14.81	--
Babla Mohan Khata-								
wada Marg, Length 8.80								
Km. Culverts 30								
	--	--	--	--	--	--	7.01	--
Upgradation of Nagod								
Kalingar Marg								
	--	--	--	--	--	--	76.34	--
Nagod Jasau Saleha								
Marg- Length 27.80								
	--	--	--	--	--	--	70.71	--
Arinia Suwasara Marg								
(MDR)								
	--	--	--	--	--	--	54.85	--
Ratnagarh Gwalior								
Kalan Marg,								
Length 47.60 Km								
	--	--	--	--	--	--	48.14	--
Construction of Mundi								
Punasa Sutgaon								
Sanawad Marg								
	--	--	--	--	--	--	1,47.10	--
Construction of								
Khandwa Moghat								
Ahamadpur Kalmukhi								
Mohana Kalwan Marg								
	--	--	--	--	--	--	1,33.42	--
Construction of State								
highway No.26 at								
Chhegaon Khandwa								
	--	--	--	--	--	--	40.88	--
Construction of Makod								
Kila to Awa-ntipur,								
Baradia to Armia Kalan								
Marg Length 33.20 Km								
	--	--	--	--	--	--	4.46	--
Sujalpur Asta Marg,								
Length 25.60 Km								
	--	--	--	--	--	--	62.92	--
Khargone Desgaon								
Khandwa Ashapur								
Betul Marg								
	--	--	--	--	--	--	2,36.68	--

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
789-Special component plan for scheduled castes- contd.								
Uipur Babupur Padaria								
Shikandar Marg-Length								
17 Km	--	--	--	--	--	--	73.25	--
Chhitati Chandpur approach road Length 7.00 Km.								
Juna Newari Vijaipur approach road Length 10 Km	--	--	--	--	--	--	47.12	--
Khemra Mohari Parsorian Marg Length 10 Km	--	--	--	--	--	--	2.09	--
Lagar Semmar Lodhi Parson Madaiya Road-16 Km.	--	--	--	--	--	--	0.33	--
Chanatoria Kartanur Marg-8 Km.								
Khurai Pathari Marg-6.60 Km	60.21	--	--	--	--	--	89.87	(-) 100
Ranigar approach road-11 Km.								
Upgradation of Nagod Kalinjar Marg	--	--	--	--	--	--	50.87	--
Nagod Jasau Saleha Marg Bishankheda to Panod Marg-6 Km	--	--	--	--	--	--	2,43.40	--
Tonk Khurd to Bhonrasa Main District Road-13.40 Km	--	--	--	--	--	--	23.51	--
Bhind Bharouli Amayan Mau Marg - 31.20 Km.	56.71	--	--	--	--	--	98.01	--
Jawasa Sunarpura Gorami Gohad Marg	--	--	--	--	--	--	2,85.98	(-) 100
Mihona Gopalpura Bhind Ater Marg	--	--	--	--	--	--	28.81	--
Gotas Paton Marg (GP Road)	--	--	--	--	--	--	18.74	--
Ganj dewra Marg-30 Km Tilakhedi to Ghatkhedi Rasudiaghat to Pipalaya Dhafadkhedi Marg Length 17 Km.	--	--	3,47.99	--	--	3,47.99	27.20	--
Kothar to Gandhi Nagar Marg Length 23 Km.	--	--	1,16.65	--	--	1,16.65	43.18	--
							14.25	--
							4,58.48	--
							1,17.83	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
789-Special component plan for scheduled castes- contd.								
Kushalpura to Bairagarh Chichali Marg Length 11.45 Km.	--	--	9.72	--	--	9.72	1,26.94	--
Inayatpura to Lalariya Bilkhiriya Marg Length 10.97 Km.	--	--	--	--	--	--	1,58.52	--
Tilakhedi to Dehatrikaka Jhagoriya Sakhar Marg Length 11.4 Km.	--	--	--	--	--	--	1,68.22	--
Bairasia Morasa Arvili Barkheda Baramad Marg Length 16.6 Km	--	--	--	--	--	--	2,29.28	--
Laharpura to Khej-ada Parihar Marg Length 13.8 Km.	--	--	--	--	--	--	3,32.12	--
Baktara Bharkachha Marg	--	--	30.25	--	--	30.25	31.82	--
Simaria to Gunoda Marg	--	--	78.50	--	--	78.50	1,16.80	--
Khaspura to Kad-wabat via Byawara Kaju Marg Length 27 Km	--	--	--	--	--	--	17.87	--
Arjun Nala Manegaon Tekadi Nigaponar Sita Pathor Marg	--	--	3,85.96	--	--	3,85.96	3,86.87	--
Amri Sawangi Bahkal Arjuni Marg	43.98	--	12.24	--	--	12.24	56.71	(-) 72
Road from Jarah Mohgaon to Jam Nala Lakhanwada Sirpur Choki Marg	45.70	--	1,33.38	--	--	1,33.38	1,79.66	(+) 192
Upgradation of Sita Pathor Mahakepar Goraghat Marg	23.34	--	--	--	--	--	38.33	(-) 100
Construction of Bagroda to Barkheda Pathani Marg Length 9.6 Km.	69.30	--	41.62	--	--	41.62	3,96.31	(-) 40
Alot to Jowan Marg (NABARD Scheme)	0.46	--	--	--	--	--	95.37	(-) 100
Nataram approach road	--	--	--	--	--	--	1,26.79	--
Dalanda Digaon Mali Marg	--	--	--	--	--	--	14.63	--
	--	--	--	--	--	--	8.65	--

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
789-Special component plan for scheduled castes- contd.								
Bhikamgaon Dhaka-lgaon Sanawad Marg Length 40.6 Km.	31.03	--	--	--	--	--	4,26.97	(-) 100
Ahmadpur Malgaon Bhonakhedi Marg Length 11 Km.	--	--	--	--	--	--	1,84.84	--
Construction of Gal-hipur Baisaklri Road	--	--	--	--	--	--	1,42.05	--
Udaipura Badpura Road	--	--	--	--	--	--	1,00.74	--
Construction of Badwara Surpur Paraka Road	--	--	--	--	--	--	1,02.01	--
Construction of Garakok Deopura Gungur Road	--	--	--	--	--	--	1,83.02	--
Construction of Roaer Satena Choyar Marg	--	--	--	--	--	--	1,08.91	--
Construction of Tidhare Kasiya Patna Road	--	--	--	--	--	--	1,44.80	--
Chandera Medhwak to Jewas Marg	--	--	--	--	--	--	1,41.90	--
Construction of Podua Matwari Murawal Road (NABARD)	55.00	--	18.17	--	--	18.17	4,25.49	(-) 67
Construction of Dhamna Sonkal Road	22.46	--	9.98	--	--	9.98	85.29	(-) 56
Upgradation of Nandi Sundor Mohgaon Road	67.35	--	--	--	--	--	1,87.95	(-) 100
Upgradation of Kathedhara Tirodi Khawasa Road	--	--	--	--	--	--	95.16	--
Hattkheda to Trawalee Marg	31.95	--	12.12	--	--	12.12	1,07.69	(-) 62
Javnee to Sadavata Marg	11.85	--	--	--	--	--	65.01	(-) 100
Nagor Nagda Kishanpur Budor Marg	11.82	--	7.32	--	--	7.32	78.83	(-) 38
Foolbagh to Berkhe-di Parasi Gujar Marg	52.30	--	5.62	--	--	5.62	1,58.82	(-) 89
Sunkher to Javnee Marg	36.83	--	7.45	--	--	7.45	1,09.55	(-) 80
Emlanee to Acheda Vaya karikhedi Lakhar Marg	21.92	--	1,17.52	--	--	1,17.52	2,00.07	(+) 436
Khambaba Paloh Jiwajipur Gajar Marg	19.00	--	71.99	--	--	71.99	2,45.35	(+) 279

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
789-Special component plan for scheduled castes- conold.								
Vidisha, Tilakhedi, Guraria, Pathari, Hawele, Dhnora, Devrajpur, kharbai, to Raisen District	27.00	--	1,75.77	--	--	1,75.77	3,40.19	(+) 551
Malseepur Sawankhedda Jamalpur to Ruusia Marg	33.32	--	84.82	--	--	84.82	2,08.10	(+) 155
Pipliahatt to Sarkho Surantal Marg	51.81	--	26.00	--	--	26.00	1,22.58	(-) 50
Chamer Umaria to Sadavata Marg	42.16	--	7.49	--	--	7.49	1,30.30	(-) 82
Tarveria to Chaputapra Marg	--	--	33.95	--	--	33.95	44.47	--
Mahavan Bhatole to Chanderi Marg	67.14	--	46.59	--	--	46.59	2,50.23	(-) 31
Manie to Dankhedi Marg	19.16	--	18.00	--	--	18.00	63.97	(-) 6
Prime minister Road Padaria Jageer to Gajanhai Champakhedi Somwara Marg	18.75	--	35.60	--	--	35.60	1,09.29	(+) 90
Construction of Ghugarkhedi Juna Pani Road	27.41	--	32.35	--	--	32.35	59.76	(+) 18
Badchichli Semrapipla Narayanwar Road	1.09	--	5.11	--	--	5.11	6.20	(+) 369
Banwari Pipariya Kalan Road	11.27	--	--	--	--	--	11.27	(-) 100
Badpani Bhondlli Road	40.61	--	72.71	--	--	72.71	1,13.32	(+) 79
Tiordi Chakahereji Bamhani Road	69.62	--	73.08	--	--	73.08	1,42.70	(+) 5
Construction of Gadarwara by pass Road	--	--	1,34.83	--	--	1,34.83	1,34.83	--
Other works each costing ₹ one crore and less	92,53.44	--	86,82.86	--	--	86,82.86	3,64,38.60	(-) 6
							<b>14,09.59</b>	
Total-789	1,03,23.99	--	1,08,35.64	--	--	1,08,35.64	4,74,89.09	(+) 5
							<b>14,09.59</b>	
794 -Special Central assistance for Tribal sub-plan-Other Works/ Schemes	--	--	--	--	--	--	<b>83,83.70</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.





## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
<i>796-Tribal area sub plan - contd.</i>								
<i>Sedwa-Niwali-Khetia</i>								
Marg	--	--	--	--	--	4,41.42	--	
Balwadi-Deoli-Dawali Marg	--	--	--	--	--	1,93.91	--	
Selwada-Bhosaghat to Tendukheda Marg Length 27.6 Km. V Phase	--	--	--	--	--	1,00.30	--	
Bhainsdehi-Nada-Bhippur Marg Length 48.4 Km. Culverts	--	--	--	--	--	1,64.85	--	
Construction of Satner-Dehgud Marg	--	--	--	--	--	99.73	--	
Badhau-Umlia Marg 35-10	--	--	--	--	--	4,60.20	--	
Construction of Khera Minergawa Via Shivpur	--	--	--	--	--	1,75.30	--	
Upgradation of Chitargi Gathawa Marg	--	--	--	--	--	7,17.42	--	
Chiria to Bistan Marg- Length 33.40 Km. Culverts 43 Nos.	--	--	--	--	--	36.65	--	
Jhiranya Padanya Marg Length 33 Km. Bridges 47 Nos	--	--	--	--	--	5.69	--	
Khalwa Bedtalai Marg- Length 33.50 Km.	--	--	--	--	--	8.32	--	
Construction, upgradation and ghat cutting at Pati Pokrata-Khetia Marg	--	--	--	--	--	90.93	--	
Bijori Chhindi Khapa Hatai (DCKH) Marg Length 66.00 Km.	--	--	--	--	--	1,95.30	--	
Balaghat Baihar Topala Supakhar Nijali Marg	--	--	--	--	--	64.97	--	
Baihar Saltakari Marg	--	--	--	--	--	65.05	--	
Lonji Durg Marg	--	--	--	--	--	1,57.70	--	
Chabi Mahend-wani Shahpura Marg 25 Km.	--	--	--	--	--	30.82	--	

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
<i>796-Tribal area sub plan - contd.</i>								
Sidhi Tikari Marg- Length 33.00 Km.	--	--	--	--	--	--	50.13	--
Bistanpal Via Chiria Marg	--	--	--	--	--	--	20.95	--
Khandwa Baroda Marg-Length 38.20 Km.	--	--	--	--	--	--	1,85.40	--
Dhandla Limidi Marg- Length 29.00 Km.	--	--	--	--	--	--	1,96.17	--
Khandwa Baroda Marg-Length 44.20 Km.	--	--	--	--	--	--	2,68.08	--
Khanda Kajjewada Makara Udavgarh Soti Tanda Marg	--	--	--	--	--	--	97.70	--
Simaria Mahendra Raipura Marg- Drainage, Construction of Channels- Small Culverts 53 Nos., Length 56 Km.	--	--	--	--	--	--	1,13.63	--
Nonghati to Damehadi Marg-26 Km.	--	--	--	--	--	--	1,14.65	--
Jaithari Seoni Semkhar Marg-13 Km	--	--	--	--	--	--	56.02	--
Gorela Suladi Jhaital Ajanti Manikpur Marg-10 Km	--	--	--	--	--	--	0.58	--
Vijaiapura Niwari Jun Marg-10 Km.	--	--	--	--	--	--	1.92	--
Bhora Satnedi Chopan Marg Length 25 Km.	--	--	--	--	--	--	2,62.18	--
Chunahjuri Alampur Ratanpur to Nasirabad Marg Length 19 Km.	--	--	--	--	--	--	74.55	--
Masoda to Jamgaon via Madli Tiwkhed Length 19 Km	--	--	--	--	--	--	2,20.57	--
Parakjal to Saraheti Khatedi via Tenjhira Khed Banjar Marg Length 17 Km.	--	--	--	--	--	--	2,18.84	--
Widening of road of Betul City Length 22.60 Km.	--	--	--	--	--	--	24.64	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
<i>796-Tribal area sub plan - contd.</i>								
Construction of Nirali Charua Marg Length 17.2 Km.								
	--	--	--	--	--	--	1,75.11	--
Nakais Loar Marg Length 15 Km	--	--	--	--	--	--	85.34	--
Harfari Dhanikhera Migian Marg Length 27 Km.	--	--	--	--	--	--	1,91.59	--
Balpur Ghanora Marg Length 16 Km., Culverts 26	55.93	--	--	--	--	--	1,32.64	(-) 100
Paraswada Naksi Mude-sara Pidki-tola Bahman-gaon Kiranapur Marg Length 16 Km	--	--	--	--	--	--	3,89.72	--
Construction of Bichhia Danitola Ghugari Marg Length 26.6 Km	52.64	--	--	--	--	--	3,16.49	(-) 100
Construction of Nainpur Pidrai Mandla Marg Length 35 Km	38.44	--	--	--	--	--	3,49.20	(-) 100
Shahpura Baledha Dohania Vikrampur Marg Length 49.6 Km	2,62.07	--	1,03.64	--	--	1,03.64	5,53.73	(-) 60
Saimalpur Dugaria Marg Length 24.28 Km	--	--	--	--	--	--	1,01.67	--
Udai Nagar to Kanad Marg Length 13.1 Km	20.80	--	10.13	--	--	10.13	69.28	(-) 51
Mudadi Satruda via Chhati Marg (NABARD)	83.82	--	86.07	--	--	86.07	4,20.37	(+) 3
Maheshwar Mahant-wada Badtai Pipalya Marg (11 <sup>th</sup> Phase)	52.70	--	--	--	--	--	2,55.73	(-) 100
Construction and Upgradation of Rajpur Pipari Khansi Badsalai Marg (10 <sup>th</sup> Phase)	40.89	--	--	--	--	--	5,81.88	(-) 100

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
<i>796-Tribal area sub plan - contd.</i>								
<i>Upgradation of Sendhawa Palsud Silawad Marg (10<sup>th</sup> Phase)</i>								
	8.82	--	--	--	--	--	1,92.69	(-) 100
<i>Vital Sikhel len Mali Main Distt. Road, Length 48.8 Km-Culverts 105</i>								
	--	--	--	--	--	--	75.09	--
<i>Misarpur Padiyal Alihatti Marg Length 48.6 Km</i>								
	--	--	--	--	--	--	5,52.66	--
<i>Asphalting of Amarkot Tarkhedi Rampura Marg Length 28.8 Km</i>								
	--	--	--	--	--	--	1,62.70	--
<i>Asphalting of Malapur Barmar Marg Length 12 Km</i>								
	--	--	--	--	--	--	45.69	--
<i>Jowar Gotipara Marg Km 10.4</i>								
	--	--	--	--	--	--	6,26.67	--
<i>Ambari Sokha Marg Length 10.2 Km</i>								
	--	--	--	--	--	--	11.13	--
<i>Asphalting of Bhatkhedi Satpapari Palaso Saikheda Marg Length 11.4 Km</i>								
	--	--	--	--	--	--	2,03.56	--
<i>Bari Sadapur Marg Length 9.6 Km</i>								
	--	--	--	--	--	--	1,25.18	--
<i>Kusumi Sahpur Dhawala Marg</i>								
	36.20	--	--	--	--	--	2,69.76	(-) 100
<i>Construction of Hatpuri Magardha Vasudha Mohas Marg</i>								
	--	--	0.02	--	--	0.02	3,59.99	--
<i>Construction of Mohegaon Elkapar Marg</i>								
	1,38.10	--	1,13.82	--	--	1,13.82	4,92.62	(-) 18
<i>Construction of Baredi Lodhikheda Marg</i>								
	43.88	--	1,13.88	--	--	1,13.88	2,60.10	(+) 160
<i>Construction of Remand Chok to Lodhikheda Marg</i>								
	0.51	--	39.27	--	--	39.27	2,04.41	(+) 7600
<i>Construction of Jhajnar Manigaon Ghatarkheda Samnapur, Dehra, Ghatighat Marg</i>								
	1,30.60	--	16.43	--	--	16.43	3,17.10	(-) 87

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
<i>796-Tribal area sub plan - contd.</i>								
Construction of Chirai Dongri Dindori Marg	5.31	--	1.55	--	--	1.55	1,15.72	(-) 71
Construction of Dhanwahi Maneri Jamthar Marg	75.65	--	8.80	--	--	8.80	2,74.16	(-) 88
Asphalting of Chhota Chhappar Tala Bhada Bhadangi Getara Marg	83.45	--	1,37.88	--	--	1,37.88	2,75.08	(+) 65
Construction of Danitola Katangi Marg	67.25	--	1,74.31	--	--	1,74.31	3,34.50	(+) 159
Widening and asphalting of Podi Bakori Marg Length 13.2 Km and Culverts	--	--	--	--	--	--	1,09.95	--
Upgradation of RamNagar Ajanina Marg 12 Km	4.57	--	--	--	--	--	1,10.51	(-) 100
Upgradation of Kalpi to Chhindgaon Piparia Marg 24 Km	--	--	11.45	--	--	11.45	1,84.26	--
Amarpur to Basania Marg Length 12 Km and Culverts	--	--	--	--	--	--	1,44.38	--
Jogi Tiwaria Padria-Kala Myosa Podi Marg Length 9 Km Culverts 29	--	--	--	--	--	--	1,93.33	--
Sahpura Manikpur Marg Length 14 Km Culverts 16 Medium bridge 1	24.33	--	22.96	--	--	22.96	90.23	(-) 6
Goda Sarai Bachhargao Marg Length 94 Km	--	--	--	--	--	--	0.64	--
Rusa Barnai Medakhar Marg Length 10 Km	--	--	--	--	--	--	0.24	--
Construction of Sodwa to Safari, Umratha to Batalagarh	--	--	--	--	--	--	0.98	--
Upgradation of Masawani approach Road	--	--	8.29	--	--	8.29	52.90	--
Imlai Javgaon Road	54.29	--	--	--	--	--	2,71.04	(-) 100

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
796-Tribal area sub plan - contd.								
Kundam Chiraipani Road								
	26.21	--	--	--	--	--	2,53.99	(-) 100
Kua Salaiya Baranmehagonana Road								
	68.97	--	31.99	--	--	31.99	2,36.39	(-) 54
Ram Kona Sitapur Pangdi Road								
	--	--	--	--	--	--	25.91	--
Patlon Jamtara Road								
	79.50	--	12.20	--	--	12.20	92.21	(-) 85
Lendori Gadman Road								
	17.48	--	--	--	--	--	88.26	(-) 100
Badegaon Khedikalam Road								
	28.94	--	5.45	--	--	5.45	82.90	(-) 81
Mohogaon Mungnapur Road								
	14.59	--	26.49	--	--	26.49	1,09.10	(+) 82
Ambada Raibasa Road								
	0.24	--	68.34	--	--	68.34	1,10.39	(+) 28375
Kakaraghat Kamthi Goreghat Road								
	0.12	--	15.08	--	--	15.08	80.22	(+) 12467
Raibasa Bhajipani Road								
	86.42	--	3.74	--	--	3.74	1,58.85	(-) 96
Panjara Top Road								
	72.05	--	16.58	--	--	16.58	1,08.18	(-) 77
Wadegaon Kalamgaon Road								
	28.94	--	6.72	--	--	6.72	36.35	(-) 77
Khajori Mothar Chittri Dhutara Sirgora Shivpuri								
	2,45.50	--	37.64	--	--	37.64	5,66.89	(-) 85
Surr & Investigation Proparation of DPR for bypass Road ground Chindw								
	--	--	--	--	--	--	2,52.21	--
Upgradation of Rampayali Garra Chaufin								
	1,11.91	--	47.33	--	--	47.33	1,76.44	(-) 58
Construction of Bhandi Jotkalon Road								
	20.35	--	--	--	--	--	96.24	(-) 100
Construction of Bindrai to Nagder Length 8 Km.								
	40.03	--	54.49	--	--	54.49	2,59.84	(+) 36
Dhanora Lawaghegri Road								
	1,54.20	--	28.25	--	--	28.25	1,85.13	(-) 82
Narayanganj Tikariya Road Length 2.60 Km.								
	61.08	--	21.55	--	--	21.55	91.72	(-) 65
Niwari Makhatola Road								
	76.02	--	1,52.89	--	--	1,52.89	3,84.06	(+) 101

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
<i>796-Tribal area sub plan - contd.</i>								
Rata to Aroli Road	23.60	--	95.07	--	--	95.07	1,95.50	(+) 303
Godrai to Pindrai Road	44.82	--	--	--	--	--	62.24	(-) 100
Maniksera to Sanga Road	63.33	--	13.27	--	--	13.27	1,66.97	(-) 79
Tilariya Padmi Khedi Bamhin Partala Singhanpuri Road Length 42.6 Km	1,43.52	--	2,29.24	--	--	2,29.24	5,05.25	(+) 60
Kuda Chandrani Road (Culverts Block topping etc.)	35.98	--	97.72	--	--	97.72	2,89.44	(+) 172
Dindori Bypass Road	95.73	--	40.00	--	--	40.00	1,95.90	(-) 58
Construction of Guna umri Sirsi to Patai Road	--	--	2,25.55	--	--	2,25.55	5,04.15	--
Construction of Nowia Rajaoh Road	--	--	--	--	--	--	1,29.64	--
Keroli to Deori Punasa Road	--	--	--	--	--	--	1,23.02	--
Tejgarhpura Jhlon Veswakhedi Taradehi Road	1,99.99	--	95.77	--	--	95.77	4,56.62	(-) 52
Construction of Kusumi Singapore Bhagige Road	36.20	--	--	--	--	--	1,42.10	(-) 100
Sherpur Ruusalee Ahmednagar Marg	49.12	--	7.94	--	--	7.94	74.63	(-) 84
Simariya Dadargawan Road	2,99.89	--	1,58.10	--	--	1,58.10	4,57.99	(-) 47
Dhanpuri Padwar Imlai Road	1,51.56	--	99.50	--	--	99.50	2,51.06	(-) 34
Baghrajji Batva Patanakaka	70.89	--	96.09	--	--	96.09	1,66.98	(+) 36
Amjhar Padwar Road	95.61	--	39.48	--	--	39.48	1,35.09	(-) 59
Amjhar lohkari Road	36.73	--	--	--	--	--	36.73	(-) 100
Imaliya Khamaria Bakl Road	1,27.32	--	--	--	--	--	1,27.32	(-) 100
Kymox Bhatra Road	68.68	--	16.15	--	--	16.15	84.83	(-) 76
Kuda Hathibar Road	1,41.00	--	2,21.06	--	--	2,21.06	3,62.06	(+) 57
Bhatvra Bhandhi Jamuani Kala Road	81.07	--	1,00.59	--	--	1,00.59	1,81.66	(+) 24



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
<i>796-Tribal area sub plan - contd.</i>								
Koa Salaiys Barang mahagma Road	56.27	--	--	--	--	--	56.27	(-) 100
Sleemanabad Bahoriband Road	10.33	--	--	--	--	--	10.33	(-) 100
Kundam Chiraipani Road	65.76	--	--	--	--	--	65.76	(-) 100
Pandhurna Gujarkhedhi Road	33.99	--	11.68	--	--	11.68	45.67	(-) 66
Chichkheds Nandanwadi Road	42.18	--	58.57	--	--	58.57	1,00.75	(+) 39
Umrikalan Hiwra Prithviraj Road	32.81	--	--	--	--	--	32.81	(-) 100
Karan Pipariya Guddum Road	5.13	--	22.80	--	--	22.80	27.93	(+) 344
Kanhargaon Mehgvakala Adegaon Road	71.01	--	--	--	--	--	71.01	(-) 100
Tikaria Singodha Road	89.29	--	--	--	--	--	89.29	(-) 100
Raigaon Ramnagar Road	2,25.46	--	1,23.34	--	--	1,23.34	3,48.80	(-) 45
Rai Malpur Road	1,43.48	--	19.86	--	--	19.86	1,63.34	(-) 86
Sakka Amarpur Road	59.16	--	1,52.82	--	--	1,52.82	2,11.98	(+) 158
Dhamna Sankal Road	39.03	--	--	--	--	--	39.03	(-) 100
Banwari Pipariya Kalan Road	41.56	--	--	--	--	--	41.56	(-) 100
Construction of Unchehara Paras Mania Dureha Road	96.22	--	2,89.50	--	--	2,89.50	3,85.72	(+) 201
Construction of Unchehara Paras-maris Chourhta Road	20.00	--	--	--	--	--	20.00	(-) 100
Construction of Sastara Kathatia Road	24.55	--	--	--	--	--	24.55	(-) 100
Construction of Burhi Singroli Road	2.90	--	--	--	--	--	2.90	(-) 100
Khumrodh Sarai Ahirgawa Road	82.31	--	--	--	--	--	82.31	(-) 100
Leelatola Medakhar Road	22.37	--	--	--	--	--	22.37	(-) 100
Ram Kona Sawrni Road	--	--	2,35.59	--	--	2,35.59	2,35.59	--
Kharkhariya Bijon Road	--	--	1,52.04	--	--	1,52.04	1,52.04	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
796-Tribal area sub plan - conclud.								
Kewlari Kudhwadi								
Mohrali Road	--	--	1,51.69	--	--	1,51.69	1,51.69	--
Garhi Moti Nala Road	--	--	1,39.44	--	--	1,39.44	1,39.44	--
Baihar Paraswada Lamta Road	--	--	1,73.92	--	--	1,73.92	1,73.92	--
Baihar Salte Kri Gandai Road	--	--	85.76	--	--	85.76	85.76	--
Construction of Panch Kroshi Road Ujjain	--	--	9,32.40	--	--	9,32.40	9,32.40	--
Other works each costing ₹ one crore and less	93,14.27	--	89,13.93	--	3,99.12	93,13.05	4,98,96.16	--
							<b>1,34,44.18</b>	
Total- 796	1,46,55.92	--	1,43,86.18	--	3,99.12	1,47,85.30	7,80,40.04	(+) 1
							<b>1,34,44.18</b>	
800-Other expenditure-								
Construction of certain roads in dacoits area of Sagar District								
Investment in Madhya Pradesh Rajya Setu Nirman Nigam	--	--	--	--	--	--	1,20.75	--
Other Scarcity Works	--	--	--	--	--	--	<b>4,50.00</b>	--
Asphalting of Baroli Amagaon Road (18.2 km)	--	--	--	--	--	--	<b>25,67.34</b>	--
Rajpura Sulapur Bajana Path Sakra 12.6 km.	--	--	--	--	--	--	2,46.18	--
Begamganj Sultan-ganj Road (25.4 Km)	82.41	--	--	--	--	--	39.78	--
Shamshabad-Lateri Road	73.76	--	3,31.58	--	--	3,31.58	1,80.62	(-) 100
Construction of Damoh-Khajuri Road	--	--	--	--	--	--	8,99.68	(+) 350
Improvement of Sironj Berasia Road (45.6 Km.)	--	--	--	--	--	--	90.31	--
Renla-Govindgarh Sidhi upto Singroli border State road No. 8	--	--	--	--	--	--	1,62.68	--
							1,83.55	--

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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(g) Capital Account of Transport - contd.								
5054 -Capital Outlay on Roads and Bridges – contd.								
04-District and Other Roads-contd.								
800-Other expenditure- contd.								
Construction of 47 roads in 1st category of culverts (Len-gth 37.4 Km. at Chichli, Rega-khan, Salewara Road)								
	--	--	--	--	--	--	2,21.07	--
Construction of culverts at Bhopal-Sagar Road								
	--	--	--	--	--	--	32.64	--
Strengthening and widening of Rewa-Govindagarh-Sidhi-Singroli Baithan								
U.P. Border-Length 27.5 Kms.								
	--	--	--	--	--	--	1,03.25	--
Bora to Borkheda Marg 24 Km.at Rajgarh								
	--	--	--	--	--	--	2,76.73	--
Construction of road at Hoshangabad from Bankhandi to Dongargarh 18 Km.								
	--	--	--	--	--	--	47.82	--
Construction of Bamori Bishanwada Road 27 km. 32 No.								
	--	--	--	--	--	--	20.81	--
Construction of Iklera Kushwar Road 27.78 km.								
	--	--	--	--	--	--	1,26.03	--
Construction of Badnagar Nagda Road Via Khargond Khuja 34.60 km. including 37 culverts								
	--	--	--	--	--	--	1,60.25	--
Construction of Pathabudera Kishanpur Road 43.2 km. including 49 culverts								
	--	--	--	--	--	--	1,27.21	--
Construction of Majona Paresh Road 55.2 km								
	--	--	--	--	--	--	1,98.58	--
Construction of Bamalia approach Road 9 km								
	--	--	--	--	--	--	95.05	--
Construction of Pahadganj Nirara Road 28 km. including 44 culverts								
	--	--	--	--	--	--	0.83	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
800-Other expenditure- contd.								
Construction of Rajpura								
Silapuri Vajna Road								
Length 12.6 km. Part 1-2 including 16 culverts								
	--	--	--	--	--	--	0.63	--
Construction of Sevandha								
Pandri Tehanpur Sendos Road Length 27 km. 92 culverts and 3 medium bridges								
	--	--	--	--	--	--	6.57	--
Construction of Daboh								
Khajuri Road Length 17.4 km. including 47 culverts and 2 medium bridges								
	--	--	--	--	--	--	1.71	--
Construction of Aron								
Raghogarh Marg Length 29 km								
	--	--	--	--	--	--	2.32	--
Construction of Suralori								
Chatukheda Road 17.60 km								
	--	--	--	--	--	--	1,26.58	--
Construction By pass								
Road of Harda City 5 Km								
	--	--	--	--	--	--	0.09	--
Construction of Adiyakala Pachyama Road								
Length 12.20 km. including 21 culverts								
	--	--	--	--	--	--	2,02.04	--
Construction of								
Burhanpur to Dedalai Marg (Burhanpur-Amarawati Road)								
	--	--	--	--	--	--	66.07	--
Construction of Semra								
Dagi to Jharkheda Road Length 8.4 km. including culverts								
	--	--	--	--	--	--	49.17	--
Construction of Anandpur to Bhagwanpur Road								
Length 10 km. including 5 culverts and one medium bridge								
	--	--	--	--	--	--	1,08.60	--

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
800-Other expenditure- contd.								
Construction of Sironj to Ashoknagar Garetha Mugalsarai Road								
Length 17 km.								
including 20 culverts								
Sangakheda to Furtawa-Sikhada Marg- Length 11 Km								
Pagli to Muramkhedi Length 12 Km.								
Shojpur to RewaPankhedi Murari Marg 14.63 Km.								
Sona Sanwari Rawatkheda Marg-Length 11 Km.								
Jawara-Sitamau Marg Length 22.80 Km.								
(Bridges 5, culverts 30)								
Susner to Padpada Marg								
Construction of Road from Deep-gaon to Haradgaon								
Construction of Road on Benedia to Grot Marg								
Nyoda Pathari-Khurai Marg 24.20 Km.								
Medium bridges 5								
Manawar-Dehri Marg- Length 19.22 Km								
Dharampuri-Tarapur-Mandav Marg								
Asphalting of boldesed Roads								
Khanija-Parasali Marg- Length 9.80 Km.								
Culverts 9								

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
800-Other expenditure- contd.								
Salakhedi to Bharpachlana Marg 28 Km.								
Main Culverts 36	--	--	--	--	--	--	2,00.47	--
Ratlam-Nagda Marg - Length 27.80 Km. (14.80 Km. in Ratlam Division)								
Ghisi Ukat Keswai	--	--	--	--	--	--	34.67	--
Padia Chhapra Marg Length 25.6 Km								
Ramkona Sawari Marg Length 19.50 Km.	--	--	--	--	--	--	95.14	--
Damegaon-Godam-Rajana-Bichhua Marg 10.60 Km.								
Bichhua Khamarpani Sanwrani 48.60 Km.	--	--	--	--	--	--	1,85.51	--
Norisa-Malhanwada-Kotarnati-Umarath Marg 13.40 Km.								
Aron-Ashoknagar 15 Km.	--	--	--	--	--	--	58.27	--
Saraskhedhi Naisarai Marg 24 Km.								
Mungaoli to Piparia Marg 17.60 Km.	--	--	--	--	--	--	26.63	--
Vidisha Ashoknagar Marg to Aron 25.60 Km.								
Construction of Betul Khandara, Barsali-Amla approach road 25 Km Culverts 19	--	--	--	--	--	--	1,14.23	--
Construction of bridge on Sindh river of 10/8 Km. of Aron-Panwadi Hat Marg								
Aron-Ashoknagar Marg to Panwadi Hat approach road Length 15 Km	--	--	--	--	--	--	60.42	--
Vidisha Ashoknagar Marg to Aron 25.60 Km.								
Construction of bridge on Sindh river of 10/8 Km. of Aron-Panwadi Hat Marg	--	--	--	--	--	--	47.93	--
Aron-Ashoknagar Marg to Panwadi Hat approach road Length 15 Km								
	--	--	--	--	--	--	4,18.18	--
	--	--	--	--	--	--	2.42	--
	--	--	--	--	--	--	0.12	--

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
800-Other expenditure- contd.								
Chachoda to Subasara								
Marg Via Kalapipal								
Amasare Murrela 17 Km.	--	--	--	--	--	--	78.41	--
Kumbharaj-Mragwas-Singanpur Marg Length 15.60 Km.								
	--	--	--	--	--	--	1,25.54	--
Hardening of Narirpur-Ukawat Marg to Suthalia Road 12 Km								
	--	--	--	--	--	--	1,08.47	--
Bhaura-Kohan Marg Length 15.60 Km.								
	--	--	3.84	--	--	3.84	45.32	--
Gaura-Pichhor Marg Length 51.52 Km								
	--	--	--	--	--	--	1,38.68	--
Singh Niwas Kurai Marg Length 38.40 Km								
	--	--	--	--	--	--	50.62	--
Mohana-Pohari to Agra-Bombay Via Bh-opalpur Length 24 Km								
	--	--	--	--	--	--	90.44	--
Linga Katholia Marg- Length 11.60 Km.								
	--	--	--	--	--	--	1,74.78	--
Gadarwara-Barah Marg Length 17.60 Km								
	--	--	--	--	--	--	77.37	--
Construction of medium bridge on 11/2 of Amla-Bordahi Marg								
	--	--	--	--	--	--	1,11.03	--
Bhainsdehi-Khamala Marg 21 Km. Main District Road								
	--	--	--	--	--	--	1,57.36	--
Construction of Guna Umasi Sirsi Road including culvert-Length 52 Km.								
	8.27	--	--	--	--	--	36.30	(-) 100
Parondi Via Bakij Marg Length 15.70 Km.								
	--	--	--	--	--	--	11.73	--
Patadia Dhakad to Budanpur approach road 12 Km.								
	71.79	--	--	--	--	--	1,73.38	(-) 100
Khaspur to Kadlawar Via Biora Marg 27 Km.								
	78.20	--	--	--	--	--	2,10.52	(-) 100
Construction of Mohas-Lampur Pali Marg 17 Km								
	--	--	--	--	--	--	38.56	--

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
800-Other expenditure- contd.								
Construction of								
Khajuri-Itakhedi								
Mugalia Chhap Marg	--	--	--	--	--	--	91.37	--
Construction of								
Bangarsia-Bagrood-Anjhara Jamunia to Sakal Marg 16.70 Km.	--	--	--	--	--	--	30.14	--
Construction of								
Amarabad-Markachhh Marg 19.50 Km	--	--	--	--	--	--	1,17.12	--
Construction of Gugalwada-Dehri-Kalan-Enkheda Marg 80 Km. (8.60 Km.)								
Construction of Garhi-Ahamadpur Marg 17 Km. Construction of 2 Major and 2 Medium bridges	--	--	14.24	--	--	14.24	53.96	--
Betera-Bamhori-Bareli								
Silwani Sultanganj Marg 66.5 Km.	--	--	--	--	--	--	60.75	--
Dehgaon-Bamhori								
Marg 27 Km.	--	--	--	--	--	--	1,63.26	--
Construction of Etkhedi to Ajitnagar Marg								
Construction of Magrol to Baganwada IIInd class Marg and 2 small culverts	--	--	--	--	--	--	2,05.77	--
Construction of Sironj-Semalkhedi to Bareda								
Marg 5.50 Km. with small culvert	--	--	--	--	--	--	33.98	--
Sironj to Ashoknagar								
Garetha Via								
Mugalsarai Road	--	--	--	--	--	--	77.00	--

(₹ in lakh)



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
800-Other expenditure- contd.								
Construction Devpur to								
Mugalsarai Marg 21.60 Km.	--	--	--	--	--	--	2,00.35	--
Anandpur-Anarsa-vila Marg Culverts13 and Bridges 7	--	--	--	--	--	--	3,27.58	--
Upgradation of Bhairasa-Malhargarh Marg 19.60 Km	--	--	--	--	--	--	1,50.85	--
Construction of Kesari-Sahajpur Marg 14.5 Km.	--	--	--	--	--	--	41.01	--
Hidoria Bilai Marg 10 Km	--	--	--	--	--	--	19.44	--
Hathali Jhapaha Marg Bakama-Futera Magron Marg 18.20 Km	--	--	--	--	--	--	1,84.43	--
Fetehpur-Milauni-Madia Dev Marg 19.40 Km	1,59.04	--	--	--	--	--	52.33	--
Patharia-Kerwana Marg 15 Km	87.94	--	--	--	--	--	2,32.35	(-) 100
Pares-Sneh Marg 14.40 Km	--	--	--	--	--	--	1,22.94	(-) 100
Dewad-Khajuri Marg 17.40 Km. Construction of 18 Culverts	--	--	--	--	--	--	29.83	--
Construction of Jawa Atarila Road	--	--	--	--	--	--	2.74	--
Chandpura-Bhadona Road of Manasa Gandhinagar Road 29.54 Km.	--	--	--	--	--	--	48.18	--
Rangawa-Devgarh-Jigalia Marg 25 Km. Culverts 28, Bridges 4	65.40	--	--	--	--	--	1,18.04	--
Dandakhirak-Tighra Marg 34.4 Km. Culverts 71	2,13.19	--	--	--	--	--	2,69.37	(-) 100
Pahadgarh-Nirara Marg 25 Km. Construction of 44 culverts	--	--	--	--	--	--	6,16.52	(-) 100
	--	--	--	--	--	--	44.28	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
800-Other expenditure- contd.								
Construction on Joton to Basman								
Marg 32.40 Km	--	--	--	--	--	--	77.01	--
Umartha to Bhayani								
Marg Length 10.40 Km	--	--	--	--	--	--	5.04	--
Construction of								
Chatukheda-								
Bamlabe Marg								
Suthalia-Narsin-hgarh	--	--	--	--	--	--	71.20	--
Marg 15Km								
Bhilkhedhi-Kuwar	--	--	--	--	--	--	34.71	--
Kothari-Dhawala								
approach road	--	--	77.60	--	--	77.60	1,95.32	--
Construction of Ora-								
Phopalya Marg								
Betul-Baretha-ghoda	--	--	--	--	--	--	2,96.84	--
Dogri-Ranipur Marg								
23.40 Km	--	--	--	--	--	--	95.81	--
Remaining work of								
Rolgaon-Magardha								
Marg 17.20 Km	--	--	--	--	--	--	2,12.86	--
Harda-Magardha								
Marg-Length 24.00								
Km. Part I and II	--	--	--	--	--	--	74.11	--
Raja Salaiya-Bakul								
Behoraband-								
Salimanabad Marg								
21.21 and 48.67 Km.	--	--	--	--	--	--	51.09	--
Kewalwari to Khapa								
Bazar Via Marakabad								
Chirchira Khandi-								
Gwati Dugaria								
Marg 24.60 Km.	--	--	--	--	--	--	2,62.43	--
Dhansor-Kedarpur-								
Dhanwari Marg 27.2								
Km	--	--	--	--	--	--	31.06	--
Balpur-Kachhi Budh								
wara-Angaria-Deori-								
Sarrah-Dhodhari Marg								
13 Km	--	--	--	--	--	--	1,36.52	--
Dhodhari Mal to								
Khamaria Bazar Tua								
Dhodhara Mudhdeori								
Marg 18 Km	--	--	--	--	--	--	1,31.38	--

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<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>								
800-Other expenditure- contd.								
Nataka Khapa to								
Ojhaldhana-Chilak								
Marg	--	--	--	--	--	--	53.21	--
Kosmi-Kopawadi Marg	--	--	--	--	--	--	2,02.24	--
Marud to Etawah Marg	--	--	--	--	--	--	1,34.18	--
9 Km	--	--	--	--	--	--	1,37.01	--
Dolpanjara-Gumtara	--	--	--	--	--	--	1,37.01	--
Marg 13 Km	--	--	--	--	--	--	2,55.31	--
Samarboi-Sureji-	--	--	--	--	--	--	2,55.31	--
Sarewani-Khamar-pani	--	--	--	--	--	--	1,14.09	--
16 Km	--	--	0.74	--	--	0.74	97.37	--
Gadarwada-	--	--	--	--	--	--	97.37	--
Tendukheda-Kokaraghat	--	--	--	--	--	--	3,34.81	(-) 17
13.60 Km	71.02	--	58.85	--	--	58.85	3,34.81	(-) 17
Asphalting of Manpur-	--	--	--	--	--	--	33.44	--
Katangi-Lalbag Marg	--	--	--	--	--	--	33.44	--
Tirodi-Khawasa Marg	--	--	--	--	--	--	1,34.98	--
16 Km.	71.02	--	58.85	--	--	58.85	3,34.81	(-) 17
Construction of	--	--	--	--	--	--	33.44	--
Maharajpur-Dhadha	--	--	--	--	--	--	33.44	--
Marg	--	--	--	--	--	--	1,34.98	--
Construction of Gagev-	--	--	--	--	--	--	1,34.98	--
Lotor Marg- Length	--	--	--	--	--	--	1,75.24	--
19.40 Km	--	--	--	--	--	--	1,75.24	--
Harfari-Ghanikhera-	--	--	--	--	--	--	64.56	--
Misargayan-Length 27	--	--	--	--	--	--	64.56	--
Km	--	--	--	--	--	--	29.17	--
Rajendragram to	--	--	--	--	--	--	29.17	--
Ghodhara Marg-	--	--	--	--	--	--	14.30	--
Length 5.00 Km.	--	--	--	--	--	--	14.30	--
Duvhara Piparia Kasa-	--	--	--	--	--	--	40.23	--
Pagna Marg-Length 15	--	--	--	--	--	--	40.23	--
Km	--	--	--	--	--	--	74.06	--
Ladhatola to Pahana	--	--	--	--	--	--	74.06	--
Karpa-Sarai Marg 39	--	--	--	--	--	--	1,19.82	--
Km.	--	--	--	--	--	--	1,19.82	--
Nonghati to Dumedi	--	--	--	--	--	--	1,19.82	--
Marg	--	--	--	--	--	--	1,19.82	--
Jethari-Seoni-Bhow-	--	--	--	--	--	--	1,19.82	--
khat Marg 13 Km	--	--	--	--	--	--	1,19.82	--
Construction of Jhotela	--	--	--	--	--	--	1,19.82	--
Khuladi Saiwal-Anjani	--	--	--	--	--	--	1,19.82	--
Manikpur Marg 10Km.	--	--	--	--	--	--	1,19.82	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
800-Other expenditure- contd.								
Lahar-Seonda Marg- Length 18 Km.								
Culverts 23	--	--	--	--	--	--	0.54	--
Dhochara-Gopalpur Marg-Length 24 Km.								
Culverts 45	--	--	--	--	--	--	1,47.69	--
Sihonia-Porsa Via Sagoli Marg								
Semai-Vijaypur Marg- Length 38.20 Km.	--	--	--	--	--	--	59.32	--
Ambah-Aroli Marg Pahadgarh-Sahasram Marg-Length 42 Km								
Ashoknagar-Mungaoli Marg to Piparai 23 Km	--	--	5,87.08	--	--	5,87.08	6,67.63	--
Parsen to Sirani Indore-Katwaya Marg 18 Km								
Shahdora to Madhi Kanumgo Marg 22 Km	--	--	--	--	--	--	1,38.92	--
Agra-Bombay Marg to Pahodi Via Barasat Marg 15.70 Km								
Bakswaha Bajana Marg	--	--	--	--	--	--	2,10.21	--
Bijawat Bajana Marg Remaining part of Bakswaha Dalputpura Marg, Gugwara Naingiri Marg								
Kishangat Palkot Marg Culvert	--	--	--	--	--	--	1,06.04	--
Makarganj Hardihi Marg Culverts 26 Shahangat Jhukehi Marg Length 10.8 Km								
Saleh Pawai Mohendra Marg Length 66.00 Km	--	--	--	--	--	--	26.84	--
							86.69	--
							73.29	--
							54.98	--
							52.68	--
							29.73	--
							2,24.63	--

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
800-Other expenditure- contd.								
Shahangat Hardua Via								
Dhopa Bauri	--	--	--	--	--	--	3,79.96	--
Visani to Syamgiri-								
Kalda-Saleha via	--	--	--	--	--	--	93.81	--
Menha Marg								
Construction of								
Drainage on Simaria-								
Mahendra Taipura								
Marg	--	--	--	--	--	--	2,28.79	--
Haldijuna-Jamghat								
Marg Length 15 Km	--	--	--	--	--	--	1,79.57	--
Chhiririguda-Baleh								
Marg Length 10.64 Km	--	--	--	--	--	--	1,05.86	--
Damoh-Patharia Marg								
Length 26.4 Km	1,59.04	--	--	--	--	--	5,04.18	(-) 100
Completion of								
Patharia-Kindroh-								
Jerath Marg-Asphal-								
ting and Construction								
of 27 bridges								
Gijora-Devgarh Marg	--	--	--	--	--	--	1,66.32	--
Length 15 Km.	8.32	--	--	--	--	--	2,03.64	(-) 100
Construction of								
Ketwana-Bamhori								
Marg	5.29	--	--	--	--	--	7.06	(-) 100
Pipalia Nagar to								
Railway Station Mandi								
Madri Marg	--	--	--	--	--	--	1,22.94	--
Construction of Fund								
Marg from Bharia-								
Khajuria-6.5 Km								
Shajapur to	--	--	--	--	--	--	1,19.41	--
Dijanachowka Marg-								
Length 14 Km								
Kukdeshwar-Namoti-	--	--	--	--	--	--	4,75.96	--
Anand Marg-Length								
16.60 Km., Culvert 16	48.35	--	--	--	--	--	2,20.74	(-) 100
Gandhinagar Marg at								
Neemuch								
	--	--	--	--	--	--	5,68.66	--

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
800-Other expenditure- contd.								
Construction of								
Jontalai-Nandner								
Marg-Length 78 Km	--	--	--	--	--	--	35.31	--
Vyoda-Pathari-Khurai								
Marg	--	--	--	--	--	--	1,97.99	--
Jeeram Kangahi Marg-								
Length 12.5 Km. Part								
II including Culverts								
14 Km	--	--	--	--	--	--	77.08	--
Behpur-Nahgaol Marg								
Length 10 Km, 18								
Culverts Length 14 Km								
--	--	--	--	--	--	--	1,44.96	--
Construction of road								
from Modi to Sobham								
Khurd 16 Km.	--	--	--	--	--	--	49.52	--
Construction of								
Kalapipal-								
Roomlala Marg								
--	--	--	--	--	--	--	1,40.01	--
Amaser-Murela-Length								
14.6 Km								
--	--	--	--	--	--	--	57.56	--
To connect Jhansi								
Marg to Kanpur Marg-								
Length 12 Km								
--	--	--	--	--	--	--	22.84	--
Khurai-Rajwas Marg								
Length 32.2 Km								
--	--	--	--	--	--	--	1,47.43	--
Mandi Bamora-Sanai								
Yeram Marg-Length								
16.8 Km								
--	--	--	--	--	--	--	96.50	--
Bina-Agasod-Kanjia-								
Mungaoli Marg-Length								
256 Km.								
--	--	--	--	--	--	--	1,36.97	--
Barkheda-Sikandar								
Marg								
--	--	--	--	--	--	--	1,06.93	--
Ronchhulla-Baleh								
Marg Length 11.65 Km								
--	--	--	--	--	--	--	1,49.12	--
Taradehi-Bansi-Sarra								
Marg								
--	--	--	--	--	--	--	4.37	--
Asphalting of road								
from Lohargaon to								
Amanganj Via Munir								
Marg	--	--	12.15	--	--	12.15	83.77	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
800-Other expenditure- contd.								
Panihar-Pagara Marg								
Length 28.8 Km.								
Culverts 48	2.68	--	--	--	--	--	1,49.23	(-) 100
Approach road from								
Mehgaon to Gona								
	--	--	--	--	--	--	3.80	--
Nawegaon-Mordongri								
Marg-Length 20 Km								
	--	--	--	--	--	--	10.84	--
Widening/asphalting of								
Burhanpur Amarawati								
Marg								
	--	--	--	--	--	--	1,09.91	--
Katni Barahi Panpala								
Marg								
	--	--	--	--	--	--	1,00.14	--
Seoni Mandla Marg								
	--	--	--	--	--	--	1,55.55	--
Kewlari Ugali Sarkha								
Marg								
	--	--	--	--	--	--	86.03	--
Chhindwara								
Narsinghpur Marg								
Length 90 Km								
	--	--	--	--	--	--	4,32.57	--
Chorai Amarbarg Marg								
19.50 Km.								
	--	--	--	--	--	--	2.78	--
Ikalhera Damua Marg								
Length 27.40 Km								
	--	--	--	--	--	--	12.03	--
Chorai Amarbarg Marg								
Length 6Km., Actual								
Length 40.50 Km								
	--	--	--	--	--	--	21.45	--
Balaghat Lamta								
Pandariganj Marg								
	--	--	4.31	--	--	4.31	34.78	--
Balaghat Bikrijganj								
Rampaili Tumsar Marg								
	--	--	--	--	--	--	2,42.21	--
Bhadbhada Bikrijganj								
Marg								
	--	--	--	--	--	--	1,03.29	--
Vidisha Ashoknagar								
Marg								
	--	--	--	--	--	--	87.87	--
Basoda Vyoda Bagrod								
Marg								
	--	--	--	--	--	--	78.58	--
Multai Athner								
Chilkapur Marg Length								
51.00 Km								
	--	--	--	--	--	--	2,04.00	--
Bhopal Sehore Dewas								
Marg-urban area 1 Km.								
from 26/6 to 43/4								
	--	--	--	--	--	--	46.62	--

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
800-Other expenditure- contd.								
Nasrullaganj Gopalpur								
Marg Length 21.40 Km	--	--	--	--	--	--	84.49	--
Ashta Kannod Marg Length 24 Km.	--	--	--	--	--	--	2,50.81	--
Sehore Wilkisinganj Bhadbhada Marg Length 24 Km	--	--	--	--	--	--	88.11	--
Ichhawar Nadan Nasrullaganj Marg Length 31.00 Km	--	--	--	--	--	--	2,42.58	--
Rewa Bida Semaria Marg Length 26.00 Km	--	--	--	--	--	--	1,70.05	--
Rewa Sirmor Damora Marg Length 64.40 Km	--	--	--	--	--	--	1,46.98	--
Barigawa to Bedhan Marg Length 27.20 Km	--	--	--	--	--	--	26.59	--
Bela Govindgarh Churhat Marg Length 24.80 Km	--	--	--	--	--	--	30.28	--
Rewa Shahdol Amarkantak Marg Length 24.20 Km	--	--	--	--	--	--	8.34	--
Sohagi Vyothar Panwar Marg Length 37.60 Km	--	--	--	--	--	--	12.29	--
Kannod Ashta Marg Length 21.40 Km	--	--	--	--	--	--	5.51	--
Dewas Barotha Newari Marg Length 27.60 Km	--	--	--	--	--	--	44.50	--
Baitama Chambal Igoria Unhel Marg Length 38.80 Km	--	--	--	--	--	--	97.87	--
Mandsaur Sitamau Marg	--	--	--	--	--	--	7.01	--
Gandhinagar Bhanpur Jhalawad Marg	--	--	--	--	--	--	37.87	--
Neemuch Gandhinagar Jhalawad Marg Length 62.60 Km	--	--	--	--	--	--	1,19.13	--

(₹ in lakh)



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
800-Other expenditure- contd.								
Kasrawad								
Mandleshwar Marg	--	--	--	--	--	--	89.64	--
Badwani Khetiapati								
Marg Length 64.00 Km	--	--	--	--	--	--	68.54	--
Ashapur Khalwa								
Singot Marg	--	--	--	--	--	--	73.66	--
Bamania Petlabad								
Raipuria Marg Length 18.00 Km	--	--	--	--	--	--	1,13.07	--
Renovation of Agra-								
Mumbai Marg Length 14.20 Km	33.07	--	--	--	--	--	3,84.40	(-) 100
Bhind Bhandar								
Chirgaon Marg Length 42 Km	--	--	--	--	--	--	87.65	--
Renovation of Shivpuri								
Sheopur Marg	--	--	--	--	--	--	1,99.83	--
Renovation of Sheopur								
Pali Marg	--	--	--	--	--	--	1,05.79	--
Mohana Pohri Marg								
Length 52.00 Km	--	--	--	--	--	--	76.88	--
Pichhor-Dinara Marg								
Length 28.40 Km	--	--	--	--	--	--	22.01	--
Jatara Lachhora Jyota								
Marg Length 28.90 Km.	--	--	--	--	--	--	2,24.62	--
Indore Depalpur								
Chanchal Marg	60.75	--	--	--	--	--	2,67.12	(-) 100
Tanda Peerabad Marg								
Construction of Nazria-	--	--	--	--	--	--	1,11.43	--
bad Magigarh Devpura								
Marg- Length 22.20 Km	--	--	--	--	--	--	1,06.57	--
Construction of Teela								
Khedi to Ratinad Marg	--	--	--	--	--	--	69.07	--
Length 11.00 Km								
Construction of								
Tawapul to Itarsi	--	--	--	--	--	--	1.49	--
Mandi Marg								

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
800-Other expenditure- contd.								
Gappukhedi Bhor-wadi								
Sousarkheda Length								
11.60 Km	--	--	--	--	--	--	0.10	--
Kewati Katara								
Lavgaon Length 26.00 Km								
	--	--	--	--	--	--	74.40	--
Baikunthpur Pool								
Dewas Marg Length 16.60 Km								
	--	--	--	--	--	--	71.61	--
Banedia Ajnod Marg Length 17.50 Km								
Culverts 18								
	--	--	--	--	--	--	53.70	--
Asphalting of Atthadeha to Padilaya Marg Length 11.00 Km,								
Culverts 12 Nos								
	--	--	--	--	--	--	17.56	--
Katni Pola Majholi Amana Bachaiya Marg 3.20 Km								
	--	--	--	--	--	--	2,50.56	--
Siyoda Pandari Tehngur Sandos Marg Length 29.00 Km.Culverts 12								
Medium Culverts 3								
	--	--	--	--	--	--	1,76.26	--
Construction of Dewas Kallod to double								
Chowki Marg Length 16.00 Km								
	--	--	--	--	--	--	3.86	--
Manpura Bhisoda Mandi Marg Length 13.80 Km								
	--	--	--	--	--	--	28.41	--
Sitamau Jawara Marg Length 22 Km								
	--	--	--	--	--	--	3.86	--
Garoth Railway Station to Badchi-amara Marg Length 7 Km								
	--	--	--	--	--	--	24.44	--
Ramgarh Khajooripath Marg Length 9.90 Km.								
	--	--	--	--	--	--	2.14	--
Bodia Amra to Balod Marg Length 35.15 Km								
	--	--	--	--	--	--	1,63.27	--
Sunera to Khotithasama Marg Length 8.00 Km								
	--	--	--	--	--	--	17.93	--

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
800-Other expenditure- contd.								
Construction of Raheli Salwara Gorjhamar Marg (2 <sup>nd</sup> Category) Length 18.6 Km. including 7 bridges and culverts Length 17 Km								
Hathani Jhapan Marg Length 35.40 Km.	--	--	--	--	--	--	31.36	--
(RIDF-4)	--	--	--	--	--	--	1,30.05	--
Asphalting of Lahorgaon to Amanganj via Munir Marg Length 23.40 Km.	1.44	--	--	--	--	--	47.76	(-) 100
Makanganj Hardeehi Gunor Marg, Culverts 26, medium bridge 1 Length 20.2 Km	--	--	--	--	--	--	16.11	--
Shahnagar Jhukehi Marg Length 10.8 Km	--	--	--	--	--	--	20.15	--
Saleha Pawai Mohendra Marg Length 66 Km.	--	--	--	--	--	--	28.41	--
Construction of Manjana Palera Marg Length 55.2 Km	--	--	--	--	--	--	64.30	--
Rahali sailwara Gaurjhamar Marg 11 Km	--	--	--	--	--	--	0.78	--
Masurhai Toda Marg- 12.8 Km	--	--	--	--	--	--	2,10.84	--
Amarpatan Shahpura Marg	--	--	--	--	--	--	19.67	--
Dungasara Kalanag Rusalla Bada Marg-8 Km.	--	--	90.76	--	--	90.76	1,58.82	--
Chanderi to By-pass Marg-5 Km.	--	--	--	--	--	--	1,17.35	--
Approach to important and silver jubilee works from Chhapari Gajar Nagari to Padahawara Marg-13.5 Km	--	--	--	--	--	--	26.06	--

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
800-Other expenditure- contd.								
Village Adwan to Awarmata-5.6 Km	--	--	--	--	--	--	6.49	--
Sironja to Pamakhedi Marg-8 Km	--	--	--	--	--	--	46.90	--
Anjan to Bhikangaon via Rahegaon Shank-argaon Marg-19 Km	--	--	--	--	--	--	67.14	--
Besarkud to Bhaltar via Singun Hathela Marg 12.5 Km	--	--	--	--	--	--	3,03.10	--
Mehgaon to Gona Approach Road-12 Km.	--	--	--	--	--	--	21.15	--
Mohna Pohari to Agra Bombay via Bhopal-pur Marg-24 Km	--	--	--	--	--	--	25.06	--
Indargarh Kamad Marg-30.2 Km	--	--	14.72	--	--	14.72	1,00.72	--
Ghanora Belai Bhangarh Marg Chorai Mandia	--	--	--	--	--	--	1,02.11	--
Agrasen Harra Chhapra Marg-7.40 Km	--	--	--	--	--	--	1,37.87	--
Bilhara Panari Chandoni Marg	--	--	--	--	--	--	79.95	--
Banda Shahpur Ganeshganj Marg	--	--	--	--	--	--	2,19.69	--
Gwalior Morar Behat Marg 41.20 Km	--	--	--	--	--	--	4.01	--
Deharda Rajghat Marg-59.20 Km	--	--	--	--	--	--	13.20	--
Katni Amanganj Kis-angarh Marg-40 Km	--	--	--	--	--	--	92.25	--
Simaria Amanganj Panna Chitrakoot Marg-44 Km	--	--	--	--	--	--	43.76	--
Panna Farikheda Marg-38.4 Km	--	--	--	--	--	--	1,42.21	--
Tikamgarh Lalitpur Marg	--	--	--	--	--	--	3,39.41	--
Parighat Simlasa Kanjia Marg-38.5 Km	--	--	--	--	--	--	62.33	--
Gadhpera Ghamoni Marg-35 Km	--	--	--	--	--	--	12.25	--
Banda Bahrol Bandari Marg-36 Km	--	--	--	--	--	--	14.41	--
Banda Barayatha Marg -32 Km	--	--	--	--	--	--	39.17	--
Banda Bara Marg-29 Km	--	--	--	--	--	--	39.43	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
800-Other expenditure- contd.								
Khurai Rahatgarh Marg-29.60 Km	--	--	--	--	--	--	51.24	--
Upgradation of Bhanpur Kathotia Marg Length 5 Km	--	--	--	--	--	--	0.52	--
Chhatbai Patasi Marg Length 10 Km	--	--	--	--	--	--	44.40	--
Byohari Vansukali Sidhi Marg Length 56 Km	--	--	--	--	--	--	4,70.93	--
Chuhari Lafada Bheka Marg Length 19 Km	--	--	--	--	--	--	57.90	--
Transport Nagar (Kokta) to Bhanpur Chauraha Length 15 Km	98.22	--	65.09	--	--	65.09	1,64.11	(-) 34
Construction of D 4 Canal Kolia to Barrighat Ramola to Gulabganj main Road Length 14 Km	64.32	--	--	--	--	--	2,58.06	(-) 100
Construction from NH 12 to Bamhori Baliram Marg	1,06.84	--	--	--	--	--	1,09.47	(-) 100
Construction of approach road of Tekapar Kala	22.10	--	--	--	--	--	40.15	(-) 100
Gaheyaru Barua Pahalwa Gudare Marg Length 17 Km	--	--	--	--	--	--	1,83.64	--
Majhgawan Patna Pahadikheda Marg Length 33 Km	--	--	--	--	--	--	3.46	--
Construction of Nazirabar Majigarh Devapura Marg Length 22.2 Km	--	--	--	--	--	--	1,65.40	--
Renovation of urban part of Hoshangabad Length 16.75 Km	--	--	--	--	--	--	1.34	--
Upgradation of Habibganj Naka to Raisen Chauraha Marg Length 4.4 Km	19.95	--	12.34	--	--	12.34	3,90.91	(-) 38
Durganagar to Vidisha Railway Station Marg	--	--	--	--	--	--	97.84	--
Gudhat Chhinawar Marg Length 9.3 Km	--	--	--	--	--	--	75.82	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
800-Other expenditure- contd.								
Rewa Semaria Marg Length 33.6 Km	--	--	--	--	--	--	2,13.15	--
Construction of Vanwari Piparia Kala Marg Length 10.4 Km	67.11	--	78.19	--	--	78.19	3,88.82	(+) 17
Construction of Banedia Girota Marg Length 28.2 Km	--	--	--	--	--	--	27.73	--
Gunaga to Mani-khedi Dilot Marg Length 7.5 Km	--	--	--	--	--	--	39.75	--
Gol to Amarawad Kala Marg Length 7.85 Km	--	--	--	--	--	--	92.34	--
Sukhi Sewania Mugaliakhot Cha-chet Agaria Marg Length 12.32 Km	--	--	--	--	--	--	70.47	--
Bagli Seklara Barai Jhagaria Amjhara Marg Length 11.7 Km	18.21	--	--	--	--	--	71.99	(-) 100
Amla Amarpur Samaspura Marg Length 17.5 Km	--	--	--	--	--	--	1,12.91	--
Itarsi Dolaria Tigaria Marg Length 7.6 Km	--	--	44.12	--	--	44.12	1,03.46	--
Remaining work of Itarsi Damdam Maroda Marg, Length 17.4 Km	--	--	--	--	--	--	9.82	--
Vankhedi Umardha Marg Length 5 Km	--	--	--	--	--	--	83.20	--
Seoni Malwa Babarighat Marg Length 22 Km	--	--	--	--	--	--	1,58.52	--
Chorhet to Furlata Marg Length 6.2 Km	--	--	--	--	--	--	13.60	--
Salakanpur Mardanur Marg Length 11.6 Km	--	--	--	--	--	--	77.68	--
Itarsi Chhipaner main district Road, Length 8 Km	--	--	--	--	--	--	59.90	--
Sultaliya Pipkheda Saleyo Marg Length 12.8 Km	--	--	--	--	--	--	17.98	--
Basoda Bareth Udaipura Marg Length 16.8 Km	--	--	10.48	--	--	10.48	1,38.13	--

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
<i>800-Other expenditure- contd.</i>								
Semarkhedhi to Bareda Marg	--	--	--	--	--	--	33.92	--
Anadpur to Anasikala Marg	--	--	4.03	--	--	4.03	1,46.56	--
Tarakupura Dhama-ndi Kheruaha Marg	--	--	--	--	--	--	33.52	--
Chhapkheda Kolidha Ajia Marg	--	--	21.91	--	--	21.91	1,09.19	--
Kararia Samashabad to Bachanpur Karaia Khedi Sherpura Marg	--	--	--	--	--	--	4,00.01	--
Nateu Kharai Mudara Pitambar Nipania Nager Marg	--	--	--	--	--	--	1,48.41	--
Besnagar tila to Bichhia Bhirkheda Marg	--	--	--	--	--	--	68.19	--
Khamkheda Lodhati Gandhwada Pipalkheda Marg	--	--	15.66	--	--	15.66	1,62.78	--
Sheru Nateru to Vidisha Ashoknagar Marg, Length 8.1 Km	--	--	5.05	--	--	5.05	94.47	--
Mudara Bajal Askhedhi to Bagrodha Sironj Marg	5.75	--	--	--	--	--	1,30.72	(-) 100
Santoshpur to Bhoria Marg Length 12 Km	1,09.35	--	--	--	--	--	2,92.63	(-) 100
Simarmanu Piparia Marg Length 8Km	16.12	--	17.16	--	--	17.16	63.06	(+) 6
Magardha Maheshwar Marg Length 4 Km	--	--	--	--	--	--	21.18	--
Semali to Ramgarh Marg Length 15 Km	--	--	--	--	--	--	39.03	--
Kamtada Sirali Mukdai Marg Length 164.53 Km	52.97	--	1,14.31	--	--	1,14.31	1,77.04	(+) 116
Chhindgaon Temgaon Marg Length 11.6 Km	--	--	--	--	--	--	1,35.52	--
Raghunathpur Murtala Marg Length 8.2 Km	--	--	--	--	--	--	2,45.23	--
Lehchua Bharatpur Shikarganj Marg Length 12.6 Km	--	--	--	--	--	--	1,70.37	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
800-Other expenditure- contd.								
Jhurai Sarai Marg, Length 33.4 Km	--	--	--	--	--	--	1,15.48	--
Barka Pural Marg, Length 18 Km	--	--	--	--	--	--	72.42	--
Bankhedhi Ponia Kakarhata Murgawan Marg, Length 10.7 Km	--	--	--	--	--	--	2,92.05	--
Construction of Sihora Mangatjal Gora Hardua Bandh Nandghat Marg Length 15.6 Km	36.74	--	16.17	--	--	16.17	2,81.76	(-) 56
Indrana Dania-chari Murai Marg Length 10 Km	--	--	--	--	--	--	3,00.08	--
Ranital Roopnad Bahoriband Marg, Length 21.1 Km	--	--	--	--	--	--	7,12.15	--
Imalia Khamaria Kudawakal Marg, Length 12.8 Km	41.00	--	59.02	--	--	59.02	3,92.97	(+) 44
Construction of Katni Kelwara Kharkhadi Hatpuri Marg Length 22.2 Km	--	--	0.15	--	--	0.15	4,59.01	--
Construction of Bartari Pakar Mansada Marg Length 20.4 Km	--	--	0.42	--	--	0.42	4,97.99	--
Kewlari to Khapa Bazar via Markawada Chirchirakhedi, Gwari Kama Dugaria Marg	--	--	--	--	--	--	22.55	--
Ubhaygaon Bodhara Raj Bichhua Marg Length 10.6 Km, Culverts 31	--	--	--	--	--	--	24.54	--
Tendukheda Gadarwara Marg Length 18 Km	25.41	--	0.74	--	--	0.74	76.09	(-) 97
Depalpur Kesur Marg Length 17.4 Km	--	--	--	--	--	--	1,08.88	--
Pankhedhi Bisthan Sagadi Marg Length 22 Km	--	--	--	--	--	--	96.97	--
Construction of Bhuria Khajuria to Barechha Patar Marg	--	--	--	--	--	--	23.71	--
Unab Baswaha Marg Length 18.5 Km	--	--	67.21	--	--	67.21	2,49.44	--



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(g) Capital Account of Transport - contd.								
5054 -Capital Outlay on Roads and Bridges – contd.								
04-District and Other Roads-contd.								
800-Other expenditure- contd.								
Padora gora Marg Length 12 Km, Culverts 10	--	--	--	--	--	--	99.25	--
Girwani Gajigarh Marg Length 6.4 Km, Culverts 6	--	--	--	--	--	--	74.98	--
Bhador to Barkheda Girdh Marg Length 10 Km	5.16	--	--	--	--	--	2,10.36	(-) 100
Construction of Da- mhorawali Mangrah Marg Length 14 Km	--	--	--	--	--	--	1,44.30	--
Mandi Bamora Sanai Yeran Marg Length 16.8 Km, Culverts 18	--	--	--	--	--	--	1.44	--
Rajnagar Bachhane Vadala Marg Length 24 Km	--	--	--	--	--	--	2,59.96	--
Bamhori Mohangarh Marg	--	--	6.39	--	--	6.39	1,63.33	--
Gewakhajari Marg	19.02	--	8.55	--	--	8.55	1,21.29	(-) 55
Phoolpur Magarai Pali- chari Pachergat Marg	38.76	--	--	--	--	--	4,77.93	--
Kharmapur Kutila Pachor Marg	--	--	--	--	--	--	2,89.81	--
Digoda Bakhar Janara Marg	26.75	--	75.72	--	--	75.72	2,05.31	(+) 183
Prasivpur Teharka Ghugsi Marg	--	--	--	--	--	--	2,02.45	--
Basadeoran Bharosa Marg Length 6.5 Km	--	--	--	--	--	--	66.37	--
Lahuri Kandipur Chainpura Hidoria Marg Length 9.6 Km	--	--	--	--	--	--	1,87.28	--
Hidoria Piparia Sada Marg Length 10 Km	16.43	--	--	--	--	--	2,38.02	(-) 100
Upgradation of Hadini Srapan Marg Length 18 Km	--	--	--	--	--	--	83.38	--
Rajgarh Dinari Marg, Length 13.2 Km	46.93	--	14.42	--	--	14.42	1,92.87	(-) 69
Badakpur Banwar Marg Length 12.4 Km	--	--	--	--	--	--	2,09.87	--
Basa Imalia Dhanmor Marg Length 9.2 Km	49.27	--	13.26	--	--	13.26	2,03.97	(-) 73

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
800-Other expenditure- contd.								
Ajaygarh Korla Bariyapur Marg Length 24 Km	--	--	10.77	--	--	10.77	3,41.29	--
Kotar Virsinghpur Marg Length 11.65 Km	--	--	6.88	--	--	6.88	1,34.47	--
Jharkua Rahgaon Karsara Marg Length 24.2 Km	41.36	--	97.82	--	--	97.82	3,73.27	(+) 136
Bhatia Chorhata Marg. Length 16.2 Km	5.52	--	--	--	--	--	1,39.15	(-) 100
Sheetal Mala Chinor Road	1,47.60	--	--	--	--	--	2,64.89	(-) 100
Construction of Charokhara Pia Basai Malik to Ratangarh Mata Mandir Road	58.59	--	--	--	--	--	2,60.09	(-) 100
Gohad Damra Road(NABARD)	24.95	--	--	--	--	--	2,35.64	(-) 100
Rai Kispahali Haricha Road	--	--	--	--	--	--	1,16.97	--
Khurd Mahidapura Marg	--	--	--	--	--	--	1,14.76	--
Belai Karila Mata Mandir Road	1,05.33	--	--	--	--	--	2,34.31	(-) 100
Ashok Nagar Piprodthutara Road	2.61	--	--	--	--	--	2,49.35	(-) 100
Construction of Mathna Kutwara Road	83.86	--	--	--	--	--	1,86.88	(-) 100
Construction of Bina Town to Cerod	13.24	--	--	--	--	--	1,13.62	(-) 100
Hindoria Bandh Kapar Road	4.41	--	--	--	--	--	24.87	(-) 100
Construction of Damoh Hintoric Palori Road	--	--	--	--	--	--	3,80.17	--
Chewala Madiya huwaj Padari Patera Road	19.79	--	--	--	--	--	1,69.18	(-) 100

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(g) Capital Account of Transport - contd.								
5054 -Capital Outlay on Roads and Bridges – contd.								
04-District and Other Roads-contd.								
800-Other expenditure- contd.								
Construction of								
Bameetha Khajeraha Road	--	--	--	--	--	--	3,29.30	--
Mehaba Construction Length 10.5 Km.	59.37	--	21.51	--	--	21.51	2,00.30	(-) 64
Construction of Maksudangerh Road	29.34	--	26.03	--	--	26.03	1,56.66	(-) 11
Seharai Acholgarh Road	37.84	--	--	--	--	--	1,86.08	(-) 100
Construction of Harsh to Bariyarpur via Bagohe Marg	30.00	--	25.36	--	--	25.36	2,21.87	(-) 15
Konjai Sakri Andna Kingaldeep Road Length 4.56 Km.	--	--	--	--	--	--	1,03.77	--
Bankheri Muraith Lomkana Podikheda Road Length 25.30 Km	59.65	--	--	--	--	--	5,88.30	(-) 100
Amarpur Pathora Pipariya Road	61.89	--	--	--	--	--	1,77.25	(-) 100
Construction of Dumna Jabalpur Road	1,32.57	--	2.85	--	--	2.85	3,08.23	(-) 98
Sailwada Bhandora Kachargaon Road Length 20 Km	60.17	--	95.40	--	--	95.40	1,74.07	(+) 59
Sleemanabad Bahori Band Road	11.95	--	3.92	--	--	3.92	1,81.82	(-) 67
Jhinjhari Bilhari Debgaon Road Length 24.8 Km	--	--	--	--	--	--	1,23.68	--
Vijay raghavgarh Padarkhvdii Saleviya Road	97.20	--	73.50	--	--	73.50	3,37.51	(-) 24
Bartara Singhudi Salaiya Road Length 20 Km	--	--	--	--	--	--	1,11.22	--
Ponda Bacchavis Road Length 15 Km	1,26.51	--	--	--	--	--	2,27.91	(-) 100

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
800-Other expenditure- contd.								
Vilayat Kalon Ganespur Salhan Road	34.79	--	1,17.15	--	--	1,17.15	2,92.21	(+) 237
Bhatura Jamuani Bandhi Road	38.02	--	--	--	--	--	1,08.66	(-) 100
Harda Biruhali Dhanora Bilhari Road	99.27	--	--	--	--	--	2,00.50	(-) 100
Construction of Bridge & Culvert Madhawnagar Camp Katni	--	--	--	--	--	--	1,79.44	--
Bhoma Chheetapur Kham Khadi Road	8.30	--	--	--	--	--	3,74.12	(-) 100
Maili Tikori Partapur Road	24.42	--	35.86	--	--	35.86	1,52.74	(+) 47
Construction of Pau-nor to Gughrakala Khurd Length 10 Km	31.27	--	77.43	--	--	77.43	2,00.01	(+) 148
Umaranala Mohkhed Saori Road Length 19 Km.	1,12.65	--	--	--	--	--	1,63.27	(-) 100
Chourai Sankhkhombpani Road	--	--	--	--	--	--	18.49	--
Lawaghgri Bijgora Road	29.80	--	23.42	--	--	23.42	1,20.50	(-) 21
Patpata Moradongri Road	26.11	--	10.18	--	--	10.18	1,31.03	(-) 61
Construction of Podar Salichouka Road	89.66	--	34.80	--	--	34.80	2,10.33	(-) 61
Construction of Bypass to Khairi Naka	1,61.30	--	48.20	--	--	48.20	3,19.86	(-) 70
Construction of Dhofi Filthari Road	39.57	--	5.78	--	--	5.78	1,36.31	(-) 85
Construction of Chichi link Road	22.60	--	--	--	--	--	1,34.39	(-) 100
Construction of Narsinghpur Devakacchar Road	47.38	--	--	--	--	--	3,25.86	(-) 100
Nainpur Sarra Chicholi Patha Sihara Ghugarwada Length 18.4 Km	1,29.99	--	63.46	--	--	63.46	2,36.02	(-) 51
Raigaow Ramnagar Road	--	--	--	--	--	--	3,62.14	--
Baihar Lamta Road	4.56	--	1,55.61	--	--	1,55.61	2,16.17	(+) 3313

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
800-Other expenditure- contd.								
Katangi Nandora Road	--	--	--	--	--	--	97.27	--
Balaghat Behi Road	1,83.70	--	--	--	--	--	2,46.97	(-) 100
Halbitula Badegaon								
Dahedi Bhalwan Road	13.98	--	2,08.25	--	--	2,08.25	2,52.23	(+) 1390
Madia Dhamnod Baree Dhamnod Bagrod Marg	--	--	16.90	--	--	16.90	1,06.17	--
Pathari Tyoda Bagrod Marg	62.50	--	--	--	--	--	74.37	(-) 100
Mal-Baamora to Baamora Marg	54.75	--	24.70	--	--	24.70	1,93.63	(-) 55
Ruusalee, Gulabganj, Rufsol, HawaiiKheda, Ichenwada, Bundigarh, Barej Marg	60.74	--	67.00	--	--	67.00	2,59.67	(+) 10
Somwara to Champakhedi, Nanakpur, Muhakheda, Rumpura, Basoda, Devlee to Satwada Marg	1,18.16	--	1,10.84	--	--	1,10.84	3,44.61	(-) 6
Bhudra Musharia to Barkheda Jageer Marg	--	--	--	--	--	--	1,29.33	--
Mudramata to Satgurunagar Marg	--	--	--	--	--	--	8.40	--
Dudavari to Chapara Tehsil Kurvai Via Manasha Marg	4.19	--	--	--	--	--	59.08	(-) 100
Baamorishala Tehsil Sirong to Karila Marg	--	--	--	--	--	--	1,92.53	--
Kurvai to Barvul via Cagora Nahi Marg	44.04	--	20.00	--	--	20.00	1,79.91	(-) 55
Gyaraspur to Indervas Marg	--	--	27.78	--	--	27.78	1,24.65	--
Maanora N.H.86 to Peeparia Dhokheda Marg	--	--	24.08	--	--	24.08	1,47.69	--
Iklod, Udairam-pur, Safdalpur to Piyole Mahera to Vidisha Ashok Nagar Marg	--	--	1,11.27	--	--	1,11.27	1,63.08	--
District Raisen and Vidisha ke Sanchi, Udaigiri, Gyaraspur, Gulabganj Basoda, Barahed, Udaipur, Maladevi Marg	1,56.42	--	4,16.20	--	--	4,16.20	8,32.99	(+) 166

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
800-Other expenditure- contd.								
Barsia Marg to Bagree-jbar Cheetkheda Marg	--	--	--	--	--	--	27.69	--
Bavachia to Mudrach-and peepalkheda Marg	--	--	--	--	--	--	62.28	--
Laharpur to Kharkhedi Dhonikhedi Tinseai Marg	--	--	49.93	--	--	49.93	1,00.11	--
Hasua to Katsara Marg upto border of Raisen District	--	--	--	--	--	--	63.53	--
Dyanadpur to Badanpur Bhiakhedi Gangerwada Marg	--	--	--	--	--	--	19.80	--
Gajar to Gulabganj Marg Shamsabad Mandi	56.95	--	41.83	--	--	41.83	2,10.48	(-) 27
Concrete Pauench Marg	--	--	18.91	--	--	18.91	28.19	--
Basoda, Tyoda, Bagrod Marg Km.14/2, Gyarpur-N.H.86 to Bidvasan Dusere Delakhede Gulabari Marg	--	--	--	--	--	--	62.06	--
Sukhaneemkhedi Parasia Gujar Karria Boria, Peepariakota, Khjada Sultan Marg	--	--	--	--	--	--	82.46	--
Pauvnala to Chatuva Marg	67.55	--	31.01	--	--	31.01	1,36.83	(-) 54
Sirong Urban Area Chatri Chauraha to Custom Marg Cement Concrete Marg	--	--	--	--	--	--	0.32	--
Construction of Majhgawan Baghraj Road	1,13.05	--	3.10	--	--	3.10	1,16.15	(-) 97
Ghat Simariya Agariya Pratappur Road 17.5 Km	1,58.64	--	1,09.96	--	--	1,09.96	2,68.60	(-) 31
Gorha Khadra Road 5.5 Km	97.24	--	69.28	--	--	69.28	1,66.52	(-) 29
Podi Bheeta Khaithra Khatoli Road	1,13.74	--	--	--	--	--	1,13.74	(-) 100
Tilsani Baghraj Road	2,70.00	--	1,80.30	--	--	1,80.30	4,50.30	(-) 33
Construction of Cement Concrete Road								
Madhavnagar	71.82	--	--	--	--	--	71.82	(-) 100
Kuda Hathibar Road	18.11	--	--	--	--	--	18.11	(-) 100

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-contd.</i>								
800-Other expenditure- contd.								
Suddi Rajarwada								
Barkhata Road	11.34	--	1,27.11	--	--	1,27.11	1,38.45	(+) 1021
Sleemanabad Vilayat-kalan Road (SRIP)	10.21	--	--	--	--	--	10.21	(-) 100
Kymore Bhatira Road	14.57	--	--	--	--	--	14.57	(-) 100
Umrelnala Mohkhed Road	27.18	--	--	--	--	--	27.18	(-) 100
Chota Mahadev Approach Road	9.22	--	1.75	--	--	1.75	10.97	(-) 81
Umaria Isra Road	13.12	--	0.13	--	--	0.13	13.25	(-) 99
Pipariya lalu Anghori Road	14.29	--	33.61	--	--	33.61	47.90	(+) 135
Banka Naganpur Road	1.12	--	41.05	--	--	41.05	42.17	(+) 3565
Bhagora Lodhikheda Road	58.20	--	11.92	--	--	11.92	70.12	(-) 80
Bamla Ubhagaon Road	17.81	--	0.63	--	--	0.63	18.44	(-) 96
Rengatola Changera Beni Road	1,06.22	--	--	--	--	--	1,06.22	(-) 100
Construction of Kharmsada Kirhai Ramgarh Mukundpur Road	3,12.60	--	3,44.93	--	--	3,44.93	6,57.53	(+) 10
Construction of Nagod Kalingar Road	6,00.80	--	5,36.36	--	--	5,36.36	11,37.16	(-) 11
Sarekha Bye pass Road	--	--	1,36.98	--	--	1,36.98	1,36.98	--
Kantora Aama Hinota Road	--	--	1,48.70	--	--	1,48.70	1,48.70	--
Ninsora Didhora Road	--	--	2,00.75	--	--	2,00.75	2,00.75	--
Kamhargaon Mehguakalaco Adegaon Road	--	--	75.79	--	--	75.79	75.79	--
Rajgaon Kimapur Langi Amgaon Road	--	--	64.15	--	--	64.15	64.15	--
Katanga Gwarighat Road	--	--	1,36.13	--	--	1,36.13	1,36.13	--
Linga Chitapur Bhourjhir Road	--	--	95.20	--	--	95.20	95.20	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - contd.</b>								
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>								
<i>04-District and Other Roads-concltd.</i>								
800-Other expenditure-concltd.								
Sunwara Pindrai Keolari Road	--	--	66.29	--	--	66.29	66.29	--
Other works each costing ₹ one crore and less	2,11,86.89	--	2,70,41.95	1,58.66	--	2,72,00.61	12,16,78.68	(+) 28
							<b>5,48,50.23</b>	
Total - 800	2,82,78.96	--	3,33,76.96	1,58.66	--	3,35,35.62	18,59,87.04	(+) 19
							<b>5,78,67.57</b>	
Total - 04	6,05,95.21	--	6,85,58.30	1,58.66	3,99.12	6,91,16.08	33,58,37.48	(+) 14
							<b>8,35,22.03</b>	
<i>05- Roads-</i>								
337-Road Works- Upgradation and importance of								
Neemuch Gandhi Sagar Road								
	--	--	--	--	--	--	2,33.13	--
Construction of roads of Inter-State Economic Importance								
	--	--	--	--	--	--	18,23.96	--
Construction of Roads through M.P. Road Development Corporation								
	--	--	--	--	--	--	1,19,74.35	--
Shala Tekari Baihar Marg Length 20 Km								
	2,25.00	--	--	--	--	--	4,12.84	(-) 100
Pandhurna Wardha River Road								
	2,88.95	--	--	2,87.52	--	2,87.52	5,76.47	--
Badchochali-Sawargaon Road								
	35.76	--	--	12.68	--	12.68	48.44	(-) 65
Seoni Kharipacaka Langha Road								
	49.26	--	--	87.30	--	87.30	1,36.56	(+) 77
Other Works/ Schemes								
	44,17.70	--	60,63.60	19,82.81	--	80,46.41	4,36,66.65	(+) 82
Total - 337	50,16.67	--	60,63.60	23,70.31	--	84,33.91	5,88,72.40	(+) 68
789- Special component plan for scheduled castes-								
Other Works/ Schemes								
	--	--	--	--	--	--	2,91.67	--
800- Other expenditure-								
Other Works/ Schemes								
	--	--	--	--	--	--	40,00.00	--
Total- 05	50,16.67	--	60,63.60	23,70.31	--	84,33.91	6,31,64.07	(+) 68



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<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 – conold.</b>								
<i>80- General-</i>								
190 –Investment in Public Sector and Other undertakings-								
Investment in Share								
Capital of Madhya Pradesh Road Development Corporation								
	1,00.00	--	1,00.00	--	--	1,00.00	19,00.00	--
796 -Tribal area sub plan -								
Investment in Madhya Pradesh Rajya Setu Nirman Nigam								
	--	--	--	--	--	--	<b>60.00</b>	--
Other works each costing ₹ one crore and less								
	--	--	--	--	--	--	<b>1,05,64.59</b>	--
Total - 796	--	--	--	--	--	--	<b>1,06,24.59</b>	--
797 -Transfer to/from Reserve Funds and Deposit Accounts-								
Other Works/ Schemes								
	--	--	--	--	--	--	<b>-10.42</b>	--
800-Other expenditure- Other expenditure								
	32,63.14	--	28,86.53 10,00.32	--	--	38,86.85	85,06.13 <b>23,33.13</b>	(+) 19
Total - 80	33,63.14	--	28,86.53 11,00.32	--	--	39,86.85	1,04,06.13 <b>1,29,47.30</b>	(+) 19
Total - 5054	16,37,37.10	--	28,86.53 18,97,79.72	25,28.97	3,99.12	19,55,94.34	90,15,16.43 <b>11,65,07.21</b>	(+) 19

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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(g) Capital Account of Transport - conclud.</b>								
<b>5055 -Capital Outlay on Road Transport -</b>								
190 -Investments in Public Sector and other Undertakings -								
Investment in								
Government and								
other Road								
Transport Service								
Undertakings	--	--	--	--	--	--	<b>1,35,35.68<sup>(a)</sup></b>	--
796 -Tribal area sub plan -								
Investments in								
Public Sector and								
other undertakings								
800 -Other expenditure -	--	--	--	--	--	--	<b>6,62.00<sup>(a)</sup></b>	--
Motor Transport								
Services								
Assistance to M.P.	--	--	--	--	--	--	<b>-31.88</b>	--
Road Transport								
Corporation in lieu								
of Denationalisation								
Routes-Investment	--	--	--	--	--	--	6,50.00	--
Total - 5055	--	--	--	--	--	--	6,50.00	--
							<b>1,41,65.80</b>	
Total-(g)-Capital			28,86.53					
Account of	16,49,00.87	--	19,03,12.00	25,28.97	3,99.12	19,61,26.62	91,40,62.45	(+) 19
Transport							<b>13,13,42.96</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>(a)</sup> See footnote (a) on page 367.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(i)- Capital Account of Science Technology and Environment-</b>								
<b>5425 – Capital Outlay on other Scientific and Environmental Research –</b>								
600- Other Services -								
Construction of Data								
Center Building	--	--	4,00.00	--	--	4,00.00	4,00.00	--
800 -Other expenditure -								
Construction of								
Building for Parisad	3,00.00	--	2,00.00	--	--	2,00.00	7,00.00	(-) 33
Establishment of Science Park	5,00.00	--	2,50.00	--	--	2,50.00	7,50.00	(-) 50
<b>Total -5425</b>	<b>8,00.00</b>	<b>--</b>	<b>8,50.00</b>	<b>--</b>	<b>--</b>	<b>8,50.00</b>	<b>18,50.00</b>	<b>(+) 6</b>
Total –(i) Capital Account of Science Technology and Environment								
	8,00.00	--	8,50.00	--	--	8,50.00	18,50.00	(+) 6
<b>(j) - Capital Account of General Economic Services -</b>								
<b>5452 -Capital Outlay on Tourism -</b>								
<i>01 - Tourist Infrastructure –</i>								
101 -Tourist Centre-								
Central share in centrally sponsored Schemes								
Upgradation of units of Tourism	30,00.68	--	--	--	--	--	40,79.27	(-) 100
Assistance to M.P. Tourism Development Corporation for Tourism Development schemes	--	--	--	--	--	--	20.00	--
State share in centrally sponsored schemes	--	--	--	--	--	--	50,31.48	--
Development of infrastructure under Rural Tourism	1,71.55	--	2,00.00	--	--	2,00.00	8,90.64	(+) 17
Development of Infrastructure	2,00.00	--	1,00.00	--	--	1,00.00	5,00.50	(-) 50
Development of adventurous Tourism and water games	5,00.00	--	5,80.00	--	--	5,80.00	16,10.00	(+) 16
	2,90.00	--	2,00.00	--	--	2,00.00	6,60.00	(-) 31

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(j) - Capital Account of General Economic Services - contd.</b>								
<b>5452 -Capital Outlay on Tourism - contd.</b>								
<i>01 - Tourist Infrastructure – contd.</i>								
101 -Tourist Centre-concltd.								
Development of Rural Heritage Tourism								
	20.00	--	--	--	--	--	20.00	(-) 100
Development of Eco and Forestry Region under Tourism Infrastructure								
	50.00	--	--	--	--	--	50.00	(-) 100
Construction of Tourism Infrastructure (Central share)								
	--	--	--	25,00.00	--	25,00.00	25,00.00	--
Other works/ schemes								
	--	--	--	--	--	--	4,89.23	--
							<b>3,25.12</b>	
Total-101	42,32.23	--	10,80.00	25,00.00	--	35,80.00	1,58,51.12	(-) 15
							<b>3,25.12</b>	
103- Tourist Transport-Development of tourism routes								
	85.00	--	25.00	--	--	25.00	2,75.00	(-) 71
190 -Investments in Public Sector and other Undertakings -								
Investment in Madhya Pradesh Tourism Development Corporation, Bhopal								
	--	--	--	--	--	--	1,50.00	--
							<b>20,12.21</b>	
Hotel management Institute Gwalior (Building construction)								
	--	--	--	--	--	--	1,76.92	--
							<b>25.00</b>	
Upgradation of Units of Tourism Corporation Assistance to M.P. Tourism Development Corporation for Tourism Development								
	--	--	--	--	--	--	5,58.45	--
Other works each costing ₹ one crore and less								
	--	--	--	--	--	--	1,27.85	--
Total – 190	--	--	--	--	--	--	13,85.37	--
							<b>21,65.06</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(j) - Capital Account of General Economic Services - contd.</b>								
<b>5452 -Capital Outlay on Tourism - conold.</b>								
<i>01 - Tourist Infrastructure – conold.</i>								
789- Special component plan for scheduled castes-								
Development of infrastructure under								
Rural Tourism	--	--	--	--	--	--	24.50	--
Development of Tourism Infrastructure	--	--	--	--	--	--	2,80.00	--
Total—789	--	--	--	--	--	--	3,04.50	--
796 -Tribal area sub plan –								
Investment in Madhya Pradesh Tourism Development Corporation, Bhopal								
Other works each costing ₹ one crore and less	--	--	--	--	--	--	3,25.16	--
Total - 796	--	--	--	--	--	--	5,42.98	--
800- Other expenditure-								
Development of Rural Tourism Heritage								
Development of Eco.and Forest region under Tourism infrastructure	1,05.00	--	--	--	--	--	6,05.00	(-) 100
Construction of Tourism Infrastructure (Central Share)	2,35.00	--	1,00.00	--	--	1,00.00	6,80.00	(-) 57
Total- 800	3,40.00	--	1,00.00	11,84.38	--	12,84.38	24,69.38	(+) 278
Total-01	46,57.23	--	12,05.00	36,84.38	--	48,89.38	2,02,85.37	(+) 5
							<b>30,33.16</b>	
<i>80- General-</i>								
104- Promotion and Publicity-								
Advertisement and Publicity								
Total- 80	4,75.00	--	6,70.00	--	--	6,70.00	19,95.00	(+) 41
Total - 5452	51,32.23	--	18,75.00	36,84.38	--	55,59.38	2,22,80.37	(+) 8
							<b>30,33.16</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(j) - Capital Account of General Economic Services - contd.</b>								
<b>5465 -Investments in General Financial and Trading Institutions -</b>								
<i>01 - Investments in General Financial Institutions -</i>								
190 -Investments in Public Sector and Other Undertakings Banks, etc.-								
Investments in Banks, Government and other General Financial Institutions								
	--	--	--	--	--	--	<b>3.69</b>	--
Total - 5465	--	--	--	--	--	--	<b>3.69</b>	--
<b>5475 -Capital Outlay on other General Economic Services -</b>								
101 - Land Ceilings – (Other than agricultural land)								
Payment of compensation to land holders on vesting their surplus land to the State under the Madhya Pradesh Ceiling on Agricultural Holding Act, 1960								
	--	--	--	--	--	--	<b>60.64</b>	--
Payment of Compensation to Land holder under Ceiling and Regulation Act 1976 bonds								
	--	--	--	--	--	--	17.67	--
							<b>13.93</b>	
Total-101	--	--	--	--	--	--	17.67	--
							<b>74.57</b>	--
102- Civil Supplies								
Strengthening of Divisional office								
	--	--	--	--	37.18	37.18	37.18	--
Total - 102	--	--	--	--	37.18	37.18	37.18	--
202 -Compensation to Land holders on abolition of Zamindari System -								
Payment of compensation to land-holders on abolition of Zamindari System								
	--	--	--	--	--	--	<b>5,93.51</b>	--
Payment of compensation to land holders on abolition of Jagirdari System								
	--	--	--	--	--	--	<b>4,21.13</b>	--
Rehabilitation grants to petty Proprietors								
	--	--	--	--	--	--	<b>2,34.17</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.

## STATEMENT NO.13-concl.d.

Nature of Expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	Total		
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl.d.</b>								
<b>(j) - Capital Account of General Economic Services -concl.d.</b>								
<b>5475 -Capital Outlay on other General Economic Services-concl.d.</b>								
202 -Compensation to Land holders on abolition of Zamindari System -concl.d.								
Payment of Compensation to land holders and Rehabilitation grant to petty Proprietors on the abolition of Intermediaries								
	--	--	--	--	--	--	1,59.70	--
Payment of compensation to Zamindars, Jagirdars etc., for tanks vested in Government under Section 251 of Madhya Pradesh Land Revenue Code, 1959								
	--	--	--	--	--	--	0.09	--
Total - 202	--	--	--	--	--	--	14,08.60	--
Total - 5475	--	--	--	--	37.18	37.18	54.85	--
							14,83.17	
Total -(j)- Capital Account of General Economic Services	51,32.23	--	18,75.00	36,84.38	37.18	55,96.56	2,23,35.22	(+) 9
							45,20.02	
Total -C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	52,93,19.16	37,39.13	63,36,40.43	2,19,38.15	4,36.30	66,27,56.47	4,25,82,07.88 <sup>(z)</sup>	(+) 25
							66,71,36.82	
							5,03,32,95.44 <sup>(z)</sup>	
GRAND TOTAL	67,13,15.04	61,04.80	69,28,84.70	8,01,65.63	1,03,29.80	79,24,87.39	87,88,74.53	(+) 18
Salary	1,33,82.65					1,66,14.17		
Subsidy	--					--		
Grant-in-aid	45,67.35					51,08.40		

- Note:-**
1. State and G.O.I.share in C.S.S. cannot be depicted as no separate code has been provided in the Budget.
  2. Details of salary, subsidy and Grant-in-aid are given in Appendix-II, III and IV.
  3. Booking under Grant-in-Aid under capital heads is not in conformity with the accounting rules. State Government has been intimated to take suitable action in the matter

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>(z)</sup> See footnote (a) on page 214

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**14 – DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**


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**Section 1 – Comparative summary of Government investments in the Share Capital and debentures of different concerns for 2008-09 and 2009-10**

(₹ in lakh)

		2009-10			2008-09		
		Number of Concerns	Investment to end of the year	Dividend/interest received during the year	Number of Concerns	Investment to end of the year	Dividend/interest received during the year
1	Statutory Corporations	21	65,79,71.87 <b>4,10,99.70</b>	23,62.08	21	46,83,15.49 <b>4,10,99.70</b>	--
2	Government Companies	34	38,82,52.80 <b>1,87,03.94</b>	23,19.83	34	37,18,46.15 <b>1,87,03.94</b>	68,89.09
3	Joint-Stock Companies, and Partnerships	23	11.02 <b>1,53.51</b>	2,93.43 <sup>@</sup>	23	11.02 <b>1,53.51</b>	11.83
4	Banks	1	-- <b>0.16</b>	--	1	-- <b>0.16</b>	--
5	Co-operatives	127	1,41,34.20 <sup>(c)</sup> <b>4,83,00.92</b>	--	126	1,59,03.64 <sup>(c)</sup> <b>4,83,00.92</b>	4.30
	Total	206	1,06,03,69.89 <b>10,82,58.23</b>	49,75.34	205	85,60,76.30 <b>10,82,58.23</b>	69,05.22

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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>@</sup> Details of dividend are awaited.

<sup>(c)</sup> See footnote @ on page 378



## STATEMENT NO. 14 - contd.

## Section 2 - DETAILS OF INVESTMENTS UP TO THE END OF 2009-10

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
1-	<b>STATUTORY CORPORATIONS –</b>									
1.	Madhya Pradesh State Warehousing Corporation, Bhopal (Logistic Corporation)	1957-58 to 1990-91 1991-92 1992-93 1994-95 to 2002-03	Ordinary Ordinary Ordinary	249540  17020 (50%)	100  100	<b>7,31.58</b>  <b>-4,63.60</b> <b>17.02</b> <b>1,00.00</b> <b>2,10.24</b>				
						Total	(A) <b>4,95.24</b>	50	20.00	(Relates to 2008-09)
2.	Madhya Pradesh Financial Corporation, Indore	1955-56 to 1983-84 1989-90 1990-91 to 2003-04 2004-05 to 2005-06 2006-07 2007-08 2008-09 2009-10	Ordinary Special Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	* * 134000 550000 18900000 6500000	100 100 100 100 100 100	4,86.67 @.. 1,34.00 40,76.11 5,50.00 1,89,00.00 65,00.00 23,91.13 <sup>(2)</sup> -11,10.06 5,00.00	82.25 and 94.27			
						Total	3,24,27.85			
3.	Madhya Pradesh State Road Transport Corporation, Bhopal	1962-63 to 2005-06		*	*	6,50.00 <b>1,41,86.49</b>				
						Total	(C) <b>6,50.00</b>			
						Total	<b>1,41,86.49<sup>(d)</sup></b>			
4.	Madhya Pradesh Matsya Mahasangh (Co-operative) Ltd.	1978-79 to 1997-98		*	*	<sup>(d)</sup> 1,07.99				

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

(A) The corresponding total investment in the books of the Corporation is ₹ 8,80.00 lakh. The discrepancy is under reconciliation.

(@) The corresponding investment in the books of the Corporation is ₹ 4.50 crore. The discrepancy is under reconciliation.

(2) Includes ₹ 16,91,13 thousand relates to conversion of loan under Major Head-6885 into investment under head 4885-01-190.

(\*) In this statement indicates that information is awaited from the Department.

(C) Amount represents capital contribution by State Government under Section 23(1) of the Road Transport Act, 1950. The corresponding investment in the books of the Corporation is ₹ 1,41.40 crore.

(d) Differs by ₹ 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.

(D) As per Corporation, total investment is ₹ 1,06.42 lakh. The discrepancy is under reconciliation.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
				Number of shares/ debentures	Face value of each share/ debenture						
1	2	3	4	5	6	7	8	9	10	11	
						₹	(₹ In lakh)				
1-	<b>STATUTORY CORPORATIONS – contd.</b>										
5.	Madhya Pradesh Rajya Pashudhan Evam Kukkut Vikas Nigam, Bhopal	1982-83 to 1999-2000		*	*	<b>1,35.57</b>					
6.	Madhya Pradesh Land Development Corporation, Bhopal	1977-78 and 1978-79 Corporation, Bhopal	Equity	750	10000	75.00					
		1977-78 to 1979-80	*	*	*	1,96.19					
		1980-81 to 1983-84	Ordinary	3590	10000	4,71.18					
						<b>Total</b>	<sup>(F)</sup> 7,42.37				
7.	Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam, Bhopal	1980-81 to 1989-90	Equity	2073	10000	<b>2,03.58</b>				(z) The corresponding investment in the books of Corporation is ₹ 2,14.71 lakh. The discrepancy is under reconciliation.	
		1993-94 to 1999-2000		*	*	<b>5,71.00</b>					
						<b>Total</b>	<b>(z) 7,74.58</b>				
8.	Agriculture Refinance and Development Corporation, Bombay	1978-79 and 1979-80		*	*	<b>15.00</b>					
9.	Madhya Pradesh Mahila Financial Corporation	1991-92 to 2005-06		*	*	10.00					
		2006-07		*	*	1,26.00					
		2009-10		*	*	1,00.00					
						<b>Total</b>	2,36.00				
						<b>51.00</b>					
10.	Tribal Financial and Development corporation	1994-95 to 1995-96 to 2002-03		*	*	<b>1.46</b>				(I) Corresponding investment in the books of Corporation is ₹ 14.01 crore. Discrepancy is under reconciliation.	
		2003-04		*	*	3,77.00					
		2005-06		*	*	<b>12,90.00</b>					
		2006-07		10000 (100%)	*	90.00					
		2008-09		*	*	1,00.00					
		2009-10		*	*	4,45.00					
						<b>Total</b>	(I) 13,12.00	51			
						<b>12,91.46</b>					
11.	Madhya Pradesh State Employees Housing Corporation	1994-95 to 2000-01 (up to October 2000)		*	*	<b>4,00.65</b>					
		2002-03 to 2003-04		*	*	95.00					
						<b>Total</b>	95.00				
						<b>4,00.65</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.

(F)

The corresponding investment in the books of the Corporation is ₹ 9,79.57 lakh. The discrepancy is under reconciliation.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
				Number of shares/ debentures	Face value of each share/ debenture						
1	2	3	4	5	6	7	8	9	10	11	
						₹	(₹ In lakh)				
1 - STATUTORY CORPORATIONS – contd.											
12.	Madhya Pradesh Electricity Board, Jabalpur	1996-97 to 1997-98		*	*	<b>2,31,15.00</b>					
		2004-05 to 2005-06		*	*	10,30,02.18					
		2006-07		*	*	3,19,46.44					
		2007-08		*	*	5,87,55.67					
		2008-09		*	*	3,18,25.00					
		2009-10		*	*	17,35,05.22					
				Total		39,90,34.51	100				
						<b>2,31,15.00<sup>(b)</sup></b>					
13.	Satpuda Thermal Power Extension unit	2006-07		*	*	6,00.00					
		2007-08		*	*	1,50,00.00					
		2009-10		*	*	63,92.06					
				Total		2,19,92.06	100				
14.	Malwa Thermal Power Project	2006-07		*	*	40,00.00					
		2007-08		*	*	95,19.00					
		2008-09		*	*	64,61.00					
		2009-10		*	*	49,00.00					
				Total		2,48,80.00	100				
15.	Amarkantak Thermal Power Extension unit-5	2006-07		*	*	45,22.00					
		2007-08		*	*	58,67.00					
		2009-10		*	*	6,41.90					
				Total		1,10,30.90	100				
16.	Veersinghpur Project	2006-07		*	*	1,65,00.00					
		2007-08		*	*	-30,00.00					
				Total		20,77.00					
				Total		1,55,77.00	100				
17.	Provision for settlement of Guaranteed Loans	2006-07		*	*	2,98,38.95					
		2007-08		*	*	1,60,00.00					
		2008-09		*	*	1,60,00.00					
		2009-10		*	*	33,67.20					
				Total		6,52,06.15	100				
18.	Madhya Pradesh Backward Classes and Minority Finance and Development Corporation Bhopal	1995-96 to 1999-2000		*	*	<b>6,34.71</b>					
		November 2000 to 2005-06		*	*	3,59.04					
		2008-09		*	*	50.00					
		2009-10		*	*	50.00					
				Total		4,59.04	100				
						<b>6,34.71</b>					
19.	Madhya Pradesh Road Development Corporation	2004-05 to 2005-06	Equity	*	10	15,00.00					
		2006-07	Equity	*	10	1,00.00					
		2007-08	Equity	*	10	1,00.00					
		2008-09		*	10	1,00.00					
		2009-10		*		1,00.00					
				Total		19,00.00 <sup>(c)</sup>	100	92.00			
20.	Narmada Hydroelectric Development Corporation, Ltd. (NHDC) Unit I and II	2004-05		*	*	8,21,81.00		22,50.08			

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

(b) Process for allocation of ₹ 61.58 crore to Chhattisgarh is in progress.

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

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
				Number of shares/ debentures	Face value of each share/ debenture						
1	2	3	4	5	6	7	8	9	10	11	
						₹	(₹ In lakh)				
1-	<b>STATUTORY CORPORATIONS – conclud.</b>										
21.	Delhi-Mumbai Industrial Corridor Corporation	2008-09		*	*	40.00					
TOTAL - I - STATUTORY CORPORATIONS						65,79,71.87		23,62.08			
						<b>4,10,99.70</b>					
II-	<b>GOVERNMENT COMPANIES –</b>										
1.	Provident Investment Company Ltd. Bombay	Prior to 1948	Ordinary	4662	1000	<sup>(G)(H)</sup> 46.62	@ 25.72%	Share allocated to Chhattisgarh vide Government of M.P. F.D. letter No. 1139/4818/2007/E/IV/ Bhopal Dated 31.03.2008.			
		1967-68	Ordinary	10(98%)	1000	0.10					
		1971-72	Ordinary	<sup>(I)</sup> 24	1000	0.48					
		1972-73	Ordinary	60	1000	0.60					
		1976-77	Ordinary	200	1000	2.00					
		Share allocated to Chhattisgarh				(-) 12.81	@				
Total						36.99		1,57.63			
2.	Madhya Pradesh Agro Industries Development Corporation, Bhopal	1968-69 to 1984-85		182000	100	<b>1,82.00</b>					
		1994-95 to 2002-03		*	*	90.00					
Total						90.00					
						<b><sup>(H)</sup>1,92.00</b>					
3.	The Banana and Fruit Development Corporation, Madras	1976-77	Equity	1000	100	<b>1.00</b>		Expected profit (before Tax) upto 2009-10 is ₹ 10.19 crore.			
4.	Madhya Pradesh State Civil Supply Corporation, Bhopal	1974-75	Ordinary	5000	1000	50.00					
		1990-91 to 1993-94		115000	1000	11,50.00					
		Share allocated to Chhattisgarh				- 3,52.56	<sup>(K)</sup>				
Total						8,47.44		6,87.84			
5.	Madhya Pradesh Rajya Van Vikas Nigam Ltd. Bhopal	1975-76 to 1990-91	Equity	477000	100	<b><sup>(K)</sup>10,59.88</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.

<sup>(G)</sup> Includes ₹ 1.05 lakh invested out of funds of former Gwalior State classified under "8235-General and other Reserve funds-Other funds of Madhya Pradesh Government".

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

<sup>(I)</sup> Purchase value of each share is ₹ 2,000.

<sup>(J)</sup> 29.38% share allocated to Chhattisgarh Civil Supply Corporation, Ltd. vide Government of M.P. letter dated 6.12.2005.

<sup>(K)</sup> The corresponding investment in the books of corporation is ₹ 2,09.48 lakh. The discrepancy is under reconciliation.

<sup>(L)</sup> The corresponding investment in the books of corporation is ₹ 14,03.77 lakh. The discrepancy is under reconciliation.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
				Number of shares/ debentures	Face value of each share/ debenture						
1	2	3	4	5	6	7	8	9	10	11	
						₹ (₹ In lakh)					
II- GOVERNMENT COMPANIES – contd.											
6.	Madhya Pradesh State Industrial Development Corporation Ltd.	1965-66 to 1985-86 to 1986-87 to 1990-91 1991-92	Equity Ordinary Equity	175600 170000 639917	1000 1000 1000	<b>17,56.00</b> <b>17,90.00</b> <b>32,69.91</b>					
		1991-92	Equity	75800 (100%)	1000	<b>7,58.00</b>			Running in loss		
		1992-93 to 2005-06	*	*	*	13,76.28 <b>3,88.63</b>					
		2006-07		*	*	16,00.00					
		2007-08		*	*	17,50.00					
		2008-09		*	*	3,71.44					
		2009-10		*	*	9,87.58					
Total						60,85.30					
						<sup>(L)</sup> <b>79,62.54</b>					
7.	Madhya Pradesh Trade and investment Facilitation Corporation Ltd.	1976-77 to 1987-88	Equity	45250	100	<sup>(M)</sup> <b>45.25</b>					
8.	Madhya Pradesh State Industries Corporation Ltd. Bhopal	1961-62 to 1988-89 1992-93 and 1993-94	Equity *	248582 *	1000 *	<b>21,33.39</b> <b>2,96.94</b>					
Total						<sup>(N)</sup> <b>24,30.33</b>					
9.	Madhya Pradesh Laghu Udyog Nigam Ltd., Bhopal	1961-62 to 1974-75	Equity	267753	100	<b>2,67.75<sup>(X)</sup></b>		1,47.16			
10.	Madhya Pradesh State Textile Corporation, Bhopal	1970-71 to 1990-91 1991-92	Equity Equity	660640 620950 (100%)	100 100	<b>6,65.64</b> <b>35.00</b>		Closed on 31.10.2000 by the Government. Accumulated loss upto 2006-07 is ₹ 1,07,90.39 lakh.			
Total						<sup>(O)</sup> <b>7,00.64</b>					
11.	National Newsprint and Paper Mills Ltd., Nepanagar	1947-48 to 1958-59	Ordinary	1697290 (1.58%)	10	<b>1,69.73</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>(L)</sup> As per books of Corporation, total investment is ₹ 81,09.18 lakh. The discrepancy is under reconciliation.

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

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

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

<sup>(O)</sup> The corresponding investment in the books of Corporation upto 1995-96 is ₹ 685.95 lakh. The discrepancy is under reconciliation.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
				Number of shares/ debentures	Face value of each share/ debenture						
1	2	3	4	5	6	7	8	9	10	11	
						₹	(₹ In lakh)				
II- GOVERNMENT COMPANIES – contd.											
12.	Manganese Ore (India) Ltd.	1962-63 1963-64	Equity Preference	24418 12209 (17%)	100 100	<b>24.42</b> <b>12.21</b>					
		1977-78 1977-78	Equity Preference	10772 5386 (24.5%)	60 75	<b>6.46</b> <b>4.04</b>					
		1982-83 to 1990-91 1991-92 and 1992-93 *	Equity Equity	27100 *		<b>61.24</b> <b>38.64</b>					
						<b>Total</b>	<b>(P)1,47.01</b>	<b>3,25.75</b>			
13.	Madhya Pradesh State Mining Corporation Ltd. Bhopal	1961-62 to 1990-91 1991-92	Equity Equity	203740 15850 (100%)	100 100	<b>2,03.74</b> <b>15.85</b>					
						<b>Total</b>	<b>2,19.59<sup>(a)</sup></b>	<b>10,01.45</b>			
14.	National Projects Construction Corporation Ltd., New Delhi	1957-58	Equity	1000	1000	<b>10.00</b>					
15.	Dhar Transport Company Ltd., Dhar	Prior to 1948	Ordinary	599	250	<b>(6)1.50</b>					
16.	Madhya Pradesh Lift Irrigation Corporation Ltd. Bhopal	1976-77 to 1981-82	Equity	190000	100	<b>(R)5,85.83</b>					
17.	Madhya Pradesh Tourism Development Corporation, Ltd. Bhopal	1977-78 to 1990-91 1991-92 1992-93 to 2001-02	Equity Equity Equity	1239980 174330 (100%) 150000 932980	100 100 100 100	<b>11,92.75</b> <b>1,74.62</b> <b>1,50.00</b> <b>9,70.00</b>				100 Cumulative loss up to 2005-06 was ₹ 10.06 crore, as intimated by the concern.	
						<b>Total</b>	<b>1,50.00</b>				
						<b>(S)23,37.37</b>					
18.	Madhya Pradesh Rajya Setu Nirman Nigam Ltd., Bhopal	1978-79 and 1979-80	Equity	510000	100	<b>(T)5,10.00</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.

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

(a) Differs by ₹ 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.

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

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

(S) The corresponding investment in the books of Corporation is ₹ 24,47.29 lakh. The discrepancy is under reconciliation.

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

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
				Number of shares/ debentures	Face value of each share/ debenture						
1	2	3	4	5	6	7	8	9	10	11	
						₹	(₹ In lakh)				
II- GOVERNMENT COMPANIES – contd.											
19.	Madhya Pradesh Panchayati Raj Finance and Rural Development Corporation, Bhopal	1980-81 to 1988-89	Equity	28000	100	<sup>(U)</sup> 28.00					
20.	Madhya Pradesh Police Housing Corporation	1980-81 to 1986-87	Equity	17500	1000	<sup>(V)</sup> 1,75.00			Running in profit.		
21.	Madhya Pradesh Leather Development Corporation, Bhopal	1981-82 to 1985-86	Equity	10331	1000	1,03.31					
		1995-96	Equity	100%	1000	25.00					
		1996-97 to 1998-99	Equity			35.00					
						Total	<sup>(X)</sup> 1,63.31				
22.	Madhya Pradesh Film Development Corporation, Bhopal	1981-82 to 1987-88	Equity	103690	100	95.00			Running in loss.		
		1988-89	*	*	*	4.25					
		1989-90	Equity	800	100	0.80					
		1990-91	*	(100%)	..	0.85					
		1991-92	Equity		100	0.84					
		1992-93	and								
		1993-94	*	*	*	2.10					
						Total	1,03.84				
23.	Samachar Bharti News Agency, New Delhi	1981-82 to 1984-85	Equity	9000	100	9.00	@				
24.	Madhya Pradesh Urja Vikas Nigam, Bhopal	1982-83 and 1983-84	Equity	68920	100	68.92					
25.	Madhya Pradesh Electronics Development Corporation Bhopal	1984-85 to 1990-91	Equity	*	100	14,08.26					
		1991-92	Equity (100%)	50000	100	50.00					
		1992-93	and								
		1994-95	*	*	100	55.00					
						Total	<sup>(V)</sup> 15,13.26	<sup>(b)</sup> 100			
26.	Madhya Pradesh Urban Development Finance Corporation	1980-81 to 1988-89	*		*	2.19					

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

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

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

<sup>(Y)</sup> The corresponding investment in the books of the Corporation is ₹ 21,91.25 lakh. The discrepancy is under reconciliation.

<sup>(b)</sup> Differs by ₹ 14,58.26 lakh from the Statement No. 13 under Major Head 4851-190 which relates the years 1984-85, 1986-87, 1987-88, 1989-90, 1990-91 and 1992-93 and included in Major Head 4851-102.

@ Since Samachar Bharti is a company registered under section 25 of the Companies Act, 1956, no dividend is payable by it.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
				Number of shares/ debentures	Face value of each share/ debenture						
1	2	3	4	5	6	7	8	9	10	11	
						₹	(₹ In lakh)				
<b>II- GOVERNMENT COMPANIES – conclud.</b>											
27.	Madhya Pradesh Power Generating Company Ltd.	2005-06	*	*	*	12,78,00.00	100				
28.	Madhya Pradesh Transmission Company Ltd.	2005-06	*	*	*	8,45,00.00	100				
28A.	Transmission system works of successor companies of M.P.E.B.	2006-07 2008-09 2009-10	*	*	*	1,10,00.00 1,37,24.00 1,46,19.07					
						<b>Total</b>	<b>3,93,43.07</b>	<b>100</b>			
29.	Madhya Pradesh Eastern Area Power distribution Company Ltd.	2005-06	*	*	*	3,17,00.00	100				
30.	Madhya Pradesh Middle Area Power distribution Company Ltd.	2005-06	*	*	*	3,16,00.00	100				
31.	Madhya Pradesh Western Area Power distribution company Ltd.	2005-06	*	*	*	5,33,00.00	100				
32.	Madhya Pradesh Power trading Company Ltd.	2006-07	*	*	*	20,00.00	100				
33.	Arrangement of independent feeders for agricultural use	2008-09 2009-10	*	*	*	1,00,00.00 8,00.00					
						<b>Total</b>	<b>1,08,00.00</b>	<b>100</b>			
						<b>TOTAL-II-GOVERNMENT COMPANIES</b>	<b>38,82,52.80</b>		<b>23,19.83</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%)	550 500	100 1000	<b>0.47</b> <b>3.07</b>					
						<b>Total</b>	<b>3.54</b>				
2.	Dewas Biscuit and Food Products Dewas	Prior to 1948	Ordinary	15000	10	1.50	<sup>s</sup>				

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>(2)</sup> 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.

<sup>s</sup> The company is under voluntary liquidation since 30th September 1959. The shares have been transferred to the Government.



## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
				Number of shares/ debentures	Face value of each share/ debenture						
1	2	3	4	5	6	7	8	9	10	11	
						₹	(₹ In lakh)				
III- JOINT-STOCK COMPANIES-contd.											
3.	The Gwalior Dairy Ltd.,	*	Ordinary	175	50	0.09					
	Gwalior		(2%)								
4.	Central India Machinery Manufacturing Company Ltd. Gwalior (Formerly known as Texmaco, Gwalior)	Prior to 1948	Preference (5%)	2025	100	1.38					
			Ordinary	8000	10	<sup>(Z)</sup> 1.05					
			Cumulative Redeemable Preference	7000	100	7.00					
						<b>Total</b>	<b>9.43</b>				
5.	M/s. Shama Engine Valves Ltd., New Delhi	1961-62 and 1962-63	Preference	2435	100	<b>2.43</b>					
			Equity	10000	10	<b>1.00</b>					
						<b>Total</b>	<b>3.43</b>				
6.	Machinery Manufacturing Corporation Ltd., Bombay	Prior to 1948	Ordinary (4%)	6200	10	<b>1.41</b>					
			Preference (1.7%)	1000	100	<b>0.55</b>					
						<b>Total</b>	<sup>(a)</sup> <b>1.96</b>				
7.	Jiwaji Rao Sugar Company Ltd., Dalauda, District Mandsaur	Prior to 1948	Ordinary (31.9%)	7000	100	<b>7.00</b>					
8.	Maharani Parvati Bai Sugar Mills Ltd., Sarangpur	Prior to 1948	Ordinary (31.9%)	4000	100	<b>4.00</b>					
9.	Vikram Sugar Mills Ltd., Alot	Prior to 1948	Ordinary Preference	750	100	<b>0.75</b>					
				250	100	<b>0.25</b>					
						<b>Total</b>	<b>1.00</b>	#			
10.	Kesar Sugar Works Ltd. Bombay	Prior to 1948	5-1/2% Preference	2000	100	(a) <b>1.50</b>					
11.	The Gwalior Sugar Company, Dabra	1979-80 and 1991-92	Redeemable Cumulative	1500	100	<b>1.50</b>					
						*	<b>65.15</b>				
						<b>Total</b>	<sup>(y)</sup> <b>66.65</b>				
12.	Bengal Cotton Mills Ltd., Rajnandgaon	1955-56	Ordinary (1.46%)	4378	10	<b>0.44</b>	(A)				
13.	The Kalyanmal Mills Ltd. Indore	Prior to 1948	Ordinary (7%) Preference (5.1%)	25	100	<b>0.02</b>					
				290	100	<b>0.19</b>					
						<b>Total</b>	<b>0.21</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.

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

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

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

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

(A) Unit has been declared closed w.e.f. 31.10.2002 under section 25(0) of ID Act, as per Rehabilitation Scheme sanctioned by BIFR in case No. 501/93 under SIC Act. 1985.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
				Number of shares/ debentures	Face value of each share/ debenture						
1	2	3	4	5	6	7	8	9	10	11	
						₹	(₹ In lakh)				
III- JOINT-STOCK COMPANIES-contd.											
14.	Associated Cement Companies Ltd. Bombay	Prior to 1948	Ordinary (Below 1%)	@2790	100	3.33			Consolidated net profit after Tax is ₹ 14,27.34 crore.		
15.	Hindalco Ltd., Bombay (Managing Agents of the National Aluminium Company of India Ltd.)	1947-48 and 1948-49	Ordinary	2450	100	2.45 <sup>s</sup>					
16.	Tata Iron and Steel Company Ltd., Bombay	Prior to 1948 *	Ordinary	(x) 120	75	0.18		(x) Bonus Shares			
			Ordinary	120	75	0.18					
		*	Preference (7-3/4%)	123	150	0.18					
		Prior to 1948 *	Second Preference	33365	100	34.20					
			Second Preference	300	100	0.30					
				Total		35.04					
17.	Industrial Investment Trust Ltd., Bombay	Prior to 1948	Ordinary	230 (Below 1%)	100	0.18					
18.	Dewas (Senior) Electric Supply Company (Pvt.) Ltd., Dewas	Prior to 1948	Ordinary	30 (9%)	500	0.15					
19.	The Electricity Company Ltd., Surat Bombay	Prior to 1948	Ordinary Preference	8 (Below 1%)	100	0.01					
20.	The Tata Power Company Ltd., Bombay	Prior to 1948	7-1/2% Preference	1169 (2%)	1000	12.93					
21.	The Central Provinces Transport Services Ltd., Nagpur	1945-46 to 1948-49	Ordinary	9980	100	@9.68					
22.	People's Transport Company Ltd., Rajgarh	1925	Ordinary	18 (Below 1%)	40	0.01			Running in loss.		

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.

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

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

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
				Number of shares/ debentures	Face value of each share/ debenture						
1	2	3	4	5	6	7	8	9	10	11	
						₹	(₹ In lakh)				
<b>III- JOINT-STOCK COMPANIES-concltd.</b>											
23.	Andhra Valley Power Supply Company Ltd., Bombay	1986-87	Equity	251	100		(b)..				
TOTAL - III - JOINT - STOCK COMPANIES						11.02		(c)			
						<b>1,53.51</b>		2,93.43			
<b>IV - BANKS -</b>											
	The Bank of Dewas Ltd., Dewas	Prior to 1948	Ordinary	1717	25		<b>0.16</b>				
TOTAL - IV - BANKS								<b>0.16</b>			
<b>V CO-OPERATIVE BANKS AND SOCIETIES-</b>											
<b>(i) Credit Co-operatives-</b>											
<b>(a) Co-operative Banks-</b>											
1.	Central Banks (69)	Prior to 1948	Ordinary		*Ranging from ₹ 10 to ₹ 1000 per share		<b>1,95.89</b>				
		*	'B' Class	1000	100		<b>1.00</b>				
		*	*	120	25		<b>0.03</b>				
		1964-65 to 1968-69	Ordinary	304890	Ranging from ₹ 10 to ₹ 1000 per share		<b>1,99.90</b>				
		1967-68		*	*		<b>43.00</b>				
		1969-70 to 1979-80	Ordinary	*	*		<b>4,96.42</b>				
		1980-81	*	20000	100		<b>20.00</b>				
		1981-82 to 2005-06 *		*	*		(rc) -0.01 17,52.92 <b>23,17.21</b>				
Total						(-) 28,16.54 <sup>(d)</sup>	<b>32,69.53</b>				
2.	Madhya Pradesh State Co-operative Banks	1965-66 to 1972-73	Ordinary	11400	500		<b>(c)78.37</b>				
3.	Primary Land Development Bank Ltd., Madhya Pradesh	1970-71 to 2005-06	Ordinary	3750	100		<b>3.75</b>				
		2006-07	*	*	*		20,33.91 <b>19,14.77</b> 2,48.98				
Total							<b>2,57.12<sup>#</sup></b>				
							<b>19,18.52</b>				
4.	Madhya Pradesh Co-operative Land Development Bank Ltd. Bhopal	1966-67 to 1971-72	Ordinary	63000	100		<b>63.00</b>				
		1967-68 to 1983-84	*	*	*		<b>9,41.78</b>				
							(rc) -5,35.94				

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.

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

(c) Details are awaited.

(rc) Represents retirement of capital.

@ See footnote @ on Page 378

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

# Proforma decreased by ₹ 11,06.85 lakh in 2007-08.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
				Number of shares/ debentures	Face value of each share/ debenture						
1	2	3	4	5	6	7	8	9	10	11	
						₹	(₹ In lakh)				
<b>V CO-OPERATIVE BANKS AND SOCIETIES- contd.</b>											
(i) Credit Co-operatives- contd.											
(a) Co-operative Banks- concld.											
4.	Madhya Pradesh Co-operative Land Development Bank Ltd. Bhopal- concld.	1976-77 1980-81 1984-85 to 1997-98	Ordinary	*	*	<b>25.00</b> <b>1,12.36</b> <b>(rc)-1,11.52</b>					
				*	*	<b>(-) 98.34</b>					
						<b>3,96.34</b>					
5.	The Mandsaur Commercial Co-operative Bank Ltd., Mandsaur	1975-76 to 1977-78		*	*	<b>(d) 1.50</b>					
6.	Regional Rural Banks at Hoshangabad, Bilaspur, Raipur, Rewa, Sidhi, Tikamgarh, Chhattarpur and Satna (8)	1975-76 to 2004-05 2008-09		*	*	18,73.55 <b>27,55.03</b> 9,80.28					
						<b>28,53.83</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>					
8.	National Co-operative development project (12 Districts)	2009-10				3,00.00					
Total - (a) Co-operative Banks						5,94.41 <sup>(d)</sup> <b>84,22.29</b>					
(b) Co-operative Societies											
1.	Village Service Co-operative Societies (4,638)	1961-62 to 1999-2000	Ordinary	*	*	<b>8,47.10</b>					
2.	Primary Agriculture Credit Societies (1,548)	1971-72 to 2005-06 2006-07		*	*	13,26.94 <b>37,75.50</b> 4,77.39					
						<b>18,04.33</b>					
						<b>37,75.50</b>					
3.	People's Co-operative Bank, Khilchipur	*		*	*	<b>0.01</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>(d)</sup> As per books of the Bank, accumulated loss up to 1994-95 was ₹ 138.50 lakh.

<sup>@</sup> Proforma decreased by ₹ 21,69.44 lakh due to retirement of capital/disinvestment by the Co-operative banks under Major Head 4425.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
				Number of shares/ debentures	Face value of each share/ debenture						
1	2	3	4	5	6	7	8	9	10	11	
						₹	(₹ In lakh)				
<b>V CO-OPERATIVE BANKS AND SOCIETIES- contd.</b>											
(i)	Credit Co-operatives- conclud.										
(b)	Co-operative Societies- conclud.										
4.	Tribal Service Co-operative Societies (128)	1975-76 to 2001-02		*	*	5.00					
						<b>13,66.45</b>					
						5.00					
						<b>Total</b>	<b>13,66.45</b>				
							18,09.33				
						<b>TOTAL -(b) - Co-operative Societies</b>	<b>59.89.06</b>				
						<b>TOTAL -(i) Credit Co-operatives</b>	<b>24,03.74<sup>@</sup></b>				
							<b>1,44,11.35</b>				
(ii)	Housing Co-operatives -										
1.	Apex Housing Federation	1971-72 to 1996-97		*	*	2,09.80					
2.	Madhya Pradesh Housing Federation, Bhopal	1970-71 to 1978-79	Ordinary		30900	100	30.90				
		1972-73 to 1975-76		*	*	4.25					
		1980-81		*	20000	100	20.00				
		1979-80 to Up to March 2001			*	*	2,01.77				
							<b>3,37.46</b>				
						<b>Total</b>	<b>2,01.77</b>				
							<b>3,92.61</b>				
3.	Madhya Pradesh State Housing financing Co-operative Societies	1988-89 to 2000-01 (up to October 2000)		*	*	2,44.70					
							2,01.77				
						<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		10290	Ranging from ₹ 10 to ₹ 100 per share	1.18 (rc) ..				
							<b>Total</b>	<b>1.18</b>			
2.	Labour Co-operative Societies (3)	1972-73	Ordinary		1500	10	0.15				
		1974-75 to 1985-86		*			2.04				
		1980-81		*	800	100	0.80				
		1993-94		*	*		0.21				
							<b>Total</b>	<b>3.20</b>			
							<b>Total (iii) - Labour Co-operatives</b>	<b>4.38</b>			
(iv)	Farming Co-operatives-										
1.	Co-operative Farming societies (499)	1958-59 to 1961-62	Ordinary		58474	Ranging from ₹ 5 to ₹ 300 per share	9.53				
		1970-71 to 2000-01 - (up to Oct. 2000)			*	*	61.76				
							<b>Total</b>	<b>71.29</b>			
2.	Landless Farming Co-operative and Societies (43)	1971-72 and 1972-73		*	*		11.31				

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

@ See footnote @ on page 378

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
1	2	3	4	5	6	7	8	9	10	11
₹ (₹ In lakh)										
<b>V CO-OPERATIVE BANKS AND SOCIETIES- contd.</b>										
(iv)	Farming Co-operatives- conold.									
3.	Joint Farming Societies and Training Centres (482)	1960-61 to 1966-67	Ordinary	12828	Ranging from ₹ 10 to ₹ 100 per share	6.70				
		1967-68 to 1982-83		*	*	(rc)-5.04				
		Total				1.66				
		Total - (iv) Farming Co-operatives				84.26				
(v)	Warehousing and Marketing Co-operatives									
1.	Regional Marketing Societies (217)		Ordinary	*	Ranging from ₹ 10 to ₹ 100 per share	42.02				
			Special 'B' Class	*	-do-	0.55				
		1964-65	Ordinary	4400	100	4.40				
		1964-65	Ordinary	75	2000	1.50				
		1970-71 to 1973-74	Ordinary	*	*	(rc)-3.04				
		Total				45.83				
2.	Marketing Societies (240)	1965-66 to 1967-68	Ordinary	42450	Ranging from ₹ 10 to ₹ 100 per share	34.05				
		1968-69	Ordinary	3500	Ranging from ₹ 5 to ₹ 100 per share	3.00				
		1967-68 to 2001-02		*	*	2,15.27				
		Total				585.05				
		Total				622.10				
3.	Madhya Pradesh State Co-operative Marketing Federation, Bhopal	1966-67 to 1971-72	Ordinary	59590	100	59.59				
		1967-68 to 2000-2001		*	*	93.37				
		Total				767.65				
		Total				93.37				
		Total				827.24				
4.	Primary Marketing Societies (24)	1970-71 and 1971-72	Ordinary	14500	100	14.50				
		1972-73 to 1986-87		*	*	4.05.46				
		1978-79	Ordinary	26000	*	25.82				
		1980-81		20400	100	17.89				
		1988-89 to 2000-01	(up to Oct 2000)			3.26.76				
		Total				790.43				
5.	Madhya Pradesh Co-operative Marketing Society Ltd., Nagpur	*	Ordinary	*		4.96				
6.	Madhya Pradesh Co-operative Marketing society Ltd., Jabalpur	1964-65	Ordinary	4250	100	4.25				

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

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
				Number of shares/ debentures	Face value of each share/ debenture						
1	2	3	4	5	6	7	8	9	10	11	
						₹	(₹ In lakh)				
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES- contd.</b>										
(v)	Warehousing and Marketing Co-operatives- conold.										
7.	Regional Co-operative and 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	*	*	*	3,67.81					
						<b>16,00.50</b>					
						3,67.81					
						<b>Total</b>	<b>16,00.50</b>				
10.	Apex Marketing Federation	1985-86 to 1992-93		*	*	<b>8,47.19</b>					
Amount given for change of interest and capital in the share capital of Central Fertilizer											
11.	Construction of additional godowns	1986-87 to 1992-93	*	*	*	<b>14,44.12</b>					
						<b>Total (V) - Warehousing and Marketing Co-operatives</b>	<b>6,76.45</b>				
						<b>62,63.69</b>					
(vi)	Processing Co-operatives-										
1.	Co-operative Rice Mills	1965-66 to 1967-68 and 1968-69 to 1997-98	Ordinary	159000	100	<b>1,59.00</b>					
						<b>1,41.45</b>					
						<b>Total</b>	<b>3,00.45</b>				
2.	Rice Bran Oil Unit, Durg	1966-67 to 1969-70 and 1983-84 and 1984-85	Ordinary	48000	100	<b>48.00</b>					
						<b>10.42</b>					
						<b>Total</b>	<b>58.42</b>				
3.	Processing Societies(84)	*	Ordinary	*	Ranging from ₹ 10 to ₹ 100 per share	<b>40.55</b>					
		1964-65	Ordinary	41225	Ranging from ₹ 25 to ₹ 200 per share	<b>35.15</b>					
		1967-68 to 1991-92	*	*	*	<b>3,22.96</b>					
						<b>Total</b>	<b>3,98.66</b>				
4.	Cold Storage Plant Co-operative Societies (5)	1970-71 to 1971-72 to 1979-80 and 1980-81 to 1982-83 to 1998-99	Ordinary	2000	100	<b>2.00</b>					
						<b>16.24</b>					
						<b>5.72</b>					
						<b>5,84.89</b>					
						<b>Total</b>	<b>6,08.85</b>				
5.	Sizing and Calendaring Plant, Burhanpur	1971-72 to 1981-82	*	*	*	<b>6.13</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.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
				Number of shares/ debentures	Face value of each share/ debenture						
1	2	3	4	5	6	7	8	9	10	11	
						₹	(₹ In lakh)				
<b>V CO-OPERATIVE BANKS AND SOCIETIES- contd.</b>											
(vi)	Processing Co-operatives- conold.										
6.	Solvent Extraction Plant, Durg	1977-78 and 1978-79	*	*			<b>38.00</b>				
		1980-81	*	11200	100		<b>11.20</b>				
				Total			<b>49.20</b>				
7.	Soyabean Complex Establishment	1981-82 to 1993-94	*	*	*		<b>27,31.33</b>				
8.	Solvent Extraction Establishment	1982-83	*	*	*		<b>1.17</b>				
9.	Madhya Pradesh State Oil Seeds Growers Co-operative Federation, Bhopal	1982-83 to 1999-2000	*	*	*		<b>38,05.76</b>				
				Total			<b>38,05.76</b>				
10.	Establishment of Soap Factory, Durg by Madhya Pradesh State Marketing Federation, Bhopal	1983-84 and 1984-85	*	*	*		<b>13.44</b>				
11.	Establishment of Vanaspati Complex	1986-87	*	*	*		<b>82.55</b>				
12.	Establishment of Soyabean Processing Plant, Chhindwara	1987-88 to 1992-93	*	*	*		<b>7,21.94</b>				
13.	Morena Mustard Complex	1988-89 and 1989-90	*	*	*		<b>2,31.00</b>				
14.	Establishment of Oil Refinery at Sehore	1990-91 to 1992-93	*	*	*		<b>3,16.33</b>				
15.	Mahakal Co-operative Cold Storage, Ujjain and Maa Chamunda Co-operative Cold Storage	1999-2000	*	*	*		<b>1,76.00</b>				
16.	Assistance to Ma Tulja Bhawani Co-operative Cold Storage Society Dewas for Establishment of Cold Storage	2000-2001 (Nov. 2000 to Mar. 2001)		*	*		62.50				
		TOTAL - (vi) - Processing Co-operatives					62.50				
							<b>95,01.23</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.



## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
				Number of shares/ debentures	Face value of each share/ debenture						
1	2	3	4	5	6	7	8	9	10	11	
						₹	(₹ In lakh)				
<b>V CO-OPERATIVE BANKS AND SOCIETIES- contd.</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>				
(viii)	Fishermen's Co-operatives-										
1.	Fishermen's Co-operative Federation	1970-71 to 1986-87	Ordinary	60	100	<b>0.06</b>					
						<b>Total</b>	<b>0.83</b>				
(ix)	Co-operative Sugar Mills -										
1.	Co-operative Sugar Mills (Morena Mandal Sahakari Karkhana Ltd., Kailaras)	1965-66 to 1971-72 to 1973-74 to 2005-06	Ordinary	8470	1000	<b>84.70</b>					
							1,68.33				
							<b>7,85.26</b>				
							15.00				
							15.00				
							15.00				
						<b>Total</b>	2,13.33				
						<b>Total</b>	<b>8,69.96</b>				
2.	Malwa Co-operative Sugar Mills, Barlai (district Indore)	1975-76 to 1979-80 to 1980-81 to 1985-86 to 2000-2001	*	1000	1000	<b>1,45.00</b>					
							<b>10.00</b>				
							70.92				
						<b>Total</b>	<b>3,86.94</b>				
						<b>Total</b>	70.92				
						<b>Total</b>	<b>5,41.94</b>				
3.	Naval Singh Sahakari Sugar Mills, Burhanpur	1981-82 to 1993-94	*	*	*	<b>(e)4,80.94</b>					
4.	Madhya Pradesh Co-operative Sugar Federation Ltd., Bhopal	1986-87	*		*	<b>2.00</b>					
5.	Farmers Co-operative sugar Mill, Narainpur, Guna	1998-99 and 1999-2000	*		*	<b>14,08.92</b>				Running is loss.	
						<b>TOTAL - (ix) - Co-operative Sugar Mills</b>	2,84.25				
						<b>Total</b>	<b>33,03.76</b>				
(x)	Co-operative Spinning Mills -										
1.	Bharat Co-operative Spinning Mills Ltd., Jabalpur	1964-65	Not defined	1020	1000	<b>10.20</b>					
2.	The Shramik Sahakari Suti Karkhana Ltd., Ujjain	1964-65 to 1973-74	Not defined	1020	1000	<b>10.20</b>					
							(rc) - 2.53				
						<b>Total</b>	<b>7.67</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.

(e) The Corresponding investment as per books of the mills is ₹ 5.93 lakh. The discrepancy is under reconciliation.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
				Number of shares/ debentures	Face value of each share/ debenture						
1	2	3	4	5	6	7	8	9	10	11	
						₹	(₹ In lakh)				
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES- contd.</b>										
(x)	Co-operative Spinning Mills- conold.										
3.	Ratlam Co-operative Jawahar Memorial Spinning Mills Ltd., Ratlam	1964-65 to 1973-74	Not defined	1020	1000	<b>10.20</b>	(rc) ..				
4.	The Co-operative Spinning Mills Ltd., Burhanpur	1964-65 to 2000-2001		*		3,95.56					
						Total	3,95.56				
						Total	<b>42.34</b>				
5.	The Co-operative Spinning Mills, Khargone	1983-84 to 1990-91	*	*		<b>5,41.00</b>					
6.	Establishment of Co-operative Cotton Mill	1994-95 and 1995	*	*		<b>2,92.90</b>					
						Total (x) Co-operative Spinning Mills	3,95.56				
						Total	<b>9,04.31</b>				
(xi)	Industrial Co-operatives-										
1.	Madhya Pradesh Handloom Weavers Co-operative Society, Jabalpur	1959-60 to 1964-65	*	1083	100	<b>1.08</b>					
		1970-71 to 1977-78	*	*	*	<b>34.09</b>					
		1978-79	*	750	100	<b>0.75</b>					
		1979-80	*	*	*	<b>2.03</b>					
		1980-81	*	20525	100	<b>20.52</b>					
		1982-83 to 1989-90	*	*	*	<b>2,21.00</b>					
						Total	<b>2,79.47</b>				
2.	Industrial Co-operatives(144)	1964-65	Ordinary	1421	Ranging from ₹ 10 to ₹ 100 per share	<b>0.50</b>					
		1965-66 and 1966-67	Not defined	1880	Ranging from ₹ 25 to ₹ 100 per share	<b>0.90</b>					
		1972-73	Ordinary	*	Ranging from ₹ 5 to ₹ 100 per share	<b>1.23</b>					
		1978-79	Ordinary	5509	Ranging from ₹ 5 to ₹ 100 per share	<b>3.59</b>	(rc) - <b>0.05</b>				
		1968-69 to 2004-05	*	*	*	28.49					
						Total	28.49				
						Total	<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.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES- contd.</b>									
(xi)	Industrial Co-operatives- contd.									
3.	Madhya Pradesh Handloom weavers Co-operative Societies	1968-69 to 1975-76 1972-73 1976-77 1977-78	Ordinary and	*	*	*	5.41			
		1978-79	*		976	Ranging from ₹ 25 to ₹ 125 per share	3.99 (rc)-21			
		1979-80 to 2004-05	*		*	*	30.12			
					Total		<b>1,45.50</b>			
							30.12			
							<b>1,69.18</b>			
4.	Powerloom operative Societies	1972-73 and 1973-74 1980-81 1981-82 to 2004-05	*	*	10	1000	2.04 0.10			
			*		*	*	79.99			
					Total		<b>27.19</b>			
							79.99			
							<b>29.33</b>			
5.	Weavers' Co-operative Society, Chanderi	1966-67 and 1967-68	*		*	*	1.90			
6.	All India Handloom Fabric Marketing Co-operative Society Ltd., Bombay	1955-56	'C' Class		10	1000 (1.55%)	0.10			
7.	The Co-operative Spinning Mills Ltd., Burhanpur	1979-80 1980-81 1984-85 to 1989-90	*	*	225	1000	83.48 2.25 75.00			
			*		*	*				
					Total		<b>1,60.73</b>			
8.	Madhya Pradesh State Powerloom Cloth Marketing Federation, Burhanpur	1981-82 to 1986-87	*		*	*	50.90			
9.	Establishment of Primary Powerloom Weavers' Co-operative Societies	1984-85 to 1987-88	*		*	*	9.87			
10.	Powerloom workshop	1984-85 to 1986-87	*		*	*	2.60			
11.	Primary Handloom Weavers' Societies	1984-85 to 1989-90	*		*	*	73.68			
12.	Powerloom Complex	1986-87 to 1999-2000	*		*	*	51.90			
13.	Establishment of Sizing plant	1986-87 and 1987-88	*		*	*	8.00			

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## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
				Number of shares/ debentures	Face value of each share/ debenture						
1	2	3	4	5	6	7	8	9	10	11	
						₹	(₹ In lakh)				
<b>V CO-OPERATIVE BANKS AND SOCIETIES- contd.</b>											
<b>(xi) Industrial Co-operatives- concld.</b>											
14.	Navbharat Powerloom weavers Co-operative federation, Burhanpur	2004-05	*	*	*	30.79					
15.	Establishment of Clusters	2005-06 2007-08	* *	* *	* *	20.00 7.30.00					
Total						7,50.00					
Total - (xi) Industrial Co-operatives						9,19.39					
						<b>13,86.46</b>					
<b>(xii) Consumer Co-operatives-</b>											
1.	Primary Consumers' Co-operative Stores (367)	1961-62 to 1966-67 1967-68 to 1978-79  1980-81  1984-85 to 1999-2000	Ordinary  *  *  *	35692  *  650  *	Ranging from ₹ 5 to ₹ 100 per share  *  100  *	<b>39.53</b>  <b>1,15.67</b>  <b>0.65</b>  <b>(rc) -0.18</b>  <b>74.85</b>					
Total						<b>2,30.52</b>					
2.	Wholesale Consumers' Co-operative Stores (37)	1962-63 to 1965-66 1978-79 to 2001-02	Ordinary  *	5900  *	Ranging from ₹ 100 to ₹ 1000 per share  *	<b>14.00</b>  1.00 <b>4,70.67</b>					
Total						<b>4,84.67</b>					
3.	Madhya Pradesh Federation of Wholesale Consumers' Co-operative Stores, Bhopal	1964-65 1973-74 to 1983-84 1980-81 1984-85 to 2005-06  2006-07	Ordinary  * * * *	100  * 500 * * *	1000  * 1000 * * *	<b>1.00</b>  <b>32.89</b> <b>5.00</b> <b>3.34</b> <b>44.19</b> <b>10.00</b>					
Total						13.34					
						<b>83.08</b>					
4.	Departmental Stores, Ujjain	1975-76	*	*	*	<b>1.50</b>					
5.	Departmental Stores, Shivpuri	1976-77	*	*	*	<b>1.50</b>					
6.	Wholesale Consumer Stores, Ujjain	1982-83 to 1987-88	*	*	*	<b>1.20</b>					
7.	University/ Degree College Consumer Stores	1982-83 to 1984-85	*	*	*	<b>0.30</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>0.15</b>					
10.	Distribution of Consumers' Goods	1987-88 to 2001-02	*	*	*	50.00 <b>7,64.88</b>					
Total						50.00 <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.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
				Number of shares/ debentures	Face value of each share/ debenture						
1	2	3	4	5	6	7	8	9	10	11	
						₹	(₹ In lakh)				
<b>V CO-OPERATIVE BANKS AND SOCIETIES- contd.</b>											
(xii) Consumer Co-operatives- conclud.											
11.	Self Seo Centre of Departmental Store	1992-93 to 2000-2001		*	*	10.00					
						79.82					
						Total	10.00				
						79.82					
12.	Development of Co-operative Stores	1992-93 to 1995-96	*	*	*	5.62					
13.	Students' Co-operative Stores	1997-98		*	*	0.34					
						Total - (xii) - Consumer Co-operatives	74.34				
						16,76.40					
(xiii) Other Co-operatives-											
1.	Madhya Pradesh and Tribal Co-operative Development Corporation	1967-68 and 1968-69	Ordinary		16500	100				16.50	
2.	Horticulture Co-operative Society	1970-71	Ordinary		80	100				0.08	
3.	Sizing and Calendaring Plant, Jabalpur	1976-77	*	*	*					0.25	
4.	Large sized Multipurpose Societies (622)	* 1958-59 to 1960-61	Ordinary		65590	Ranging from ₹ 10 to ₹ 850 per share				29.05	
						Ranging from ₹ 10 to ₹ 100 per share	16.32				
						(rc)-46.25					
						1971-72 to 2003-04	*	*		3,57.65	
						Total	3,57.65				
						2,34.80					
5.	Co-operative Printing Presses (6)	1962-63 to 1964-65 and 1982-83	Ordinary		44	1000				0.44	
						400	100				
						Total	0.53				
						(rc)-0.31					
6.	Mhow Railway Co-operative Association	*	*	*	*	*				--	
7.	Maratha Co-operative Society	*	*	*	*	*				--	
8.	Servicing and Repair for Agricultural Marketing Co-operative societies, Bhopal	1970-71 and 1971-72 and 1973-74 and 1974-75	Ordinary		2740	100				2.74	
						Total	4.40				
9.	Co-operative Irrigation Societies (2)	1971-72 to 1977-78	*	*	*	*				5.91	
10.	Co-operative Society for Engineers and Diploma holders, Bhopal	1972-73	*	*	*	*				0.36	

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.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
<b>V CO-OPERATIVE BANKS AND SOCIETIES- contd.</b>										
(xiii) Other Co-operatives- contd.										
11.	Iron Ore Mines Workers Co-operative Society, Durg	1973-74 to 1990-91	*	*	*	<b>0.14</b>				
12.	Gwalior Sizing Plant	1974-75	*	*	*	<b>0.20</b>				
13.	Village Electric Co-operative Society, Pandhurna and Manawar	1975-76 to 1983-84 1980-81 1984-85 to 1994-95	*	*	15000	100	<b>2,63.44</b> <b>13.00</b>			
						<b>Total</b>	<b>6,71.44</b>			
14.	Cycle-Rickshaw Driver's Co-operative Society	1982-83 and 1983-84	*	*	*	<b>0.12</b>				
15.	Panchayati Raj Printing Press, Ujjain	1982-83	*	*	*	<sup>0</sup> <b>4.14</b>				
16.	Sizing and Calendaring Co-operative Society, Burhanpur	1982-83 to 1986-87	*	*	*	<b>18.50</b>				
17.	Madhya Pradesh State Cloth marketing Federation, Burhanpur	1982-83	*	*	*	<b>7.50</b>				
18.	Establishment of Rural Marketing Large Sized Godowns	1984-85 to 1992-93	*	*	*	<b>2,68.83</b>				
19.	Madhya Pradesh Dugdh Mahasangh (Sahakari) Maryadit, Bhopal	1975-76 to 2001-02	*	*	*	50.00 <b>3,31.20</b>				
						<b>Total</b>	<b>50.00</b> <sup>02</sup> <b>3,31.20</b>			
20.	Madhya Pradesh Antyavasai Vikas Nigam (M.P. Scheduled Castes Finance and Development Corporation)	1978-79 to 1986-87 1988-89 to 2005-06 2006-07 2007-08 2008-09 2009-10	Ordinary	570250	100	<b>5,70.25</b> 3,40.00 <b>9,18.48</b> 50.00 1,00.00 1,00.00 1,00.00				
						<b>Total</b>	<b>6,90.00</b> <b>14,88.73</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>(i)</sup> The corresponding investment in the books of the Press is ₹ 10.00 lakh and accumulated loss up to 1994-95 is ₹ 11.62 lakh.

<sup>(g)</sup> The Corresponding investment in the books of the Mahasangh is ₹ 304.80 lakh. The discrepancy is under reconciliation.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
				Number of shares/ debentures	Face value of each share/ debenture						
1	2	3	4	5	6	7	8	9	10	11	
						₹	(₹ In lakh)				
<b>V CO-OPERATIVE BANKS AND SOCIETIES- contd.</b>											
<b>(xiii) Other Co-operatives- contd.</b>											
21.	Madhya Pradesh Rajya Van Upaj Evam Sangh Maryadit, Bhopal	1983-84 to 1984-85 1988-89 to 1996-97	*	27500	1000	<b>2,75.00</b>					
			*	*	*	<b>32,95.31</b>					
						<b>Total</b>	<b>35,70.31</b>				
22.	Bharat Nyas Van Sadhan Sahakari Samitiyan	1988-89	*	*	*	<b>1,00.00</b>					
23.	Rural Oil seeds Co-operative Society	1990-91	*	*	*	<b>2.24</b>					
24.	Establishment of Custom Hiring Centres	1992-93	*	*	*	<b>6.75</b>					
25.	Fruits and Seed Mandi area, Indore	1993-94	*	*	*	<b>75.00</b>					
26.	IFFCO Fertiliser	1993-94	*	*	*	<b>8.50</b>					
27.	Co-operative Cotton Mills	1993-94	*	*	*	<b>18.10</b>					
28.	Ambika Potato Production Marketing Society, Palasia, Indore	1993-94	*	*	*	<b>51.50</b>					
29.	Integrated Development Projects, Narsinghpur, Rajgarh, Raisen Khargone, Bastar, Ratlam, Chhindwara, Bhand, and Raipur	1994-95 to 2005-06 2006-07 2007-08	*	*	*	26,19.40 <b>17,88.55</b> 11,71.43 22,98.92					
						<b>Total</b>	<b>60,89.75</b> <b>17,88.55</b>				
30.	Financial aid to Women Co-operative Societies	1995-96 to 2000-2001	*	*	*	2.25 <b>49.20</b>					
						<b>Total</b>	<b>2.25</b> <b>49.20</b>				
31.	Aid to Lead/Link Co-operative Societies	1996-97 to 1999-2000	*	*	*	<b>7.50</b>					
32.	Jawahar Lal Co-operative Agricultural Producing Society, Khargone	1997-98 1998-99	and *	*	*	13,72.50 <b>79.14</b>					
						<b>Total</b>	<b>13,72.50</b> <b>79.14</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.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES- conclud</b>									
(xiii)	Other Co-operatives- conclud.									
34.	M.P. State Co-operative Rural Federation Ltd., Jabalpur	1989-90	*	*		<b>5.00</b>				
35.	Co-operative Societies of weaker section	1998-99				<b>3.60</b>				
36.	M.P. State Silk Federation	1999-2000	*	*		<b>1,65.00</b>				
37.	Electronic Training Centre at Indore	1999-2000 to 2000-01			*	<b>14.00</b>				
38.	Agriculture Credit Societies	(up to October 2000) (November 2000 to March 2001)*			*	10,21.41				
						(rc) - 4,67.36				
Total						5,54.05				
Total - (xiii) - Other Co-operatives						91,16.20				
TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES						<b>4,83,00.92</b>				
						@ (A)				
						1,06,03,69.89	49,75.34			
<b>GRAND TOTAL</b>						<b>10,82,58.23</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.

(A) See footnote @ on page 378

@ Differs by ₹ 1.05 lakh from the investment shown in Statement no 13. The difference is due to investment of ₹ 1.05 lakh in Provident Investment Company Ltd., Mumbai, financed from funds of the former Gwalior state (See footnote (G) on page 370).



## STATEMENT NO. 14 - conold.

**Section 3 - Major and Minor Head-wise Details of Investments During the Year**

(Include only those cases in which the figures do not tally with those appearing in statement no. 14)

(₹ in lakh)

S.No. of Statement No.14	Major/Minor Head	Investment at the end of previous year	Investment during the year	Disinvest - ment during the year	Investment at the end of the year	Dividend/ Interest received
1	2	3	4	5	6	7
		Nil	Nil	Nil	Nil	Nil

**15 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**
**(a) Statement of Public Debt and other Interest bearing obligations**

Description of Loan		Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010	% Increase (+)/ Decrease (-)	Interest paid
(₹ in lakh)							
E	<b>PUBLIC DEBT<sup>(#)</sup></b>						
6003	Internal debt of the State Government						
101	Market Loans	1,66,03,80.17 <sup>(1)</sup>	58,21,00.00	8,04,50.49	2,16,20,29.68	(+) 30.21	14,88,26.67
103	Loans from Life Insurance Corporation of India	1,39,79.86 <sup>(*)</sup>	16.77	11,83.42	1,28,13.21	(-) 8.35	9,93.33
104	Loans from General Insurance Corporation of India	15,14.40	--	1,34.88	13,79.52	(-) 8.91	1,79.62
105	Loans from the National Bank for Agricultural and Rural Development	25,63,42.03	6,02,79.78	3,21,93.94	28,44,27.87	(+) 10.96	1,83,51.13
106	Compensation and other Bonds	28,55,53.03	--	3,60,70.90	24,94,82.13	(-) 12.63	77,34.24
107	Loans from the State Bank of India and Other Banks	1,21,72.58 <sup>(*)</sup>	--	24.48	1,21,48.10	(-) 0.20	12.18
108	Loans from National Co-operative Development Corporation	57,45.98 <sup>(*)</sup>	68.11	17,56.27	40,57.82	(-) 29.38	88.32
109	Loans from other Institutions	6,10,32.11 <sup>(*)</sup>	23,32.11	1,01,47.35	5,32,16.87	(-) 12.81	47,87.41
110	Ways and Means Advances from the Reserve Bank of India	--	--	--	--	--	--
111	Special Securities issued to National Small Savings Fund of the Central Government	1,41,74,43.20	8,10,00.00	3,18,17.85	1,46,66,25.35	(+) 3.47	13,81,64.05
	<b>Total-6003 -Internal debt of the State Government</b>	<b>3,71,41,63.36</b>	<b>72,57,96.77</b>	<b>19,37,79.58</b>	<b>4,24,61,80.55</b>	<b>(+) 14.32</b>	<b>31,91,36.95</b>
6004	Loans and Advances from the Central Government						
<b>01</b>	<b>Non-Plan Loans</b>						
107	Loans for National Loan Scholarships	1,52.86	--	--	1,52.86	--	--
115	Loans for Modernisation of Police Force	63,30.48 <sup>(*)</sup>	--	3,71.13	59,59.35	(-) 5.86	7,61.67
201	House Building Advances for IAS officers	14.00 <sup>(*)</sup>	--	7.00	7.00	(-) 50.00	1.75
800	Other Loans	68.54	--	33.50	35.04	(-) 48.88	0.16
	<b>Total-01-Non-Plan Loans</b>	<b>65,65.88<sup>(*)</sup></b>	<b>--</b>	<b>4,11.63</b>	<b>61,54.25</b>	<b>(-) 6.27</b>	<b>7,63.58</b>

<sup>(#)</sup> For further details see annexure to this Statement.

<sup>(1)</sup> Includes ₹ 2,58.30 lakh re-lent to M.P. Housing Board and allocated to M.P. by Government of India pending division of assets between M.P. and Chhattisgarh

<sup>(\*)</sup> Increase/Decrease in Opening Balance is due to rounding.

## STATEMENT NO.15-contd.

Description of Loan		Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010	% Increase (+)/ Decrease (-)	Interest paid
(₹ in lakh)							
<b>E</b>	<b>PUBLIC DEBT - contd.</b>						
<b>6004</b>	<b>Loans and Advances from the Central Government -contd.</b>						
02	Loans for State/Union Territory Plan Schemes						
101	Block Loans						
(i)	Block Loans	28,46,01.94	2,61,25.72	76,45.70	30,30,81.96	(+) 6.49	2,56,14.17
(ii)	Back to back basis loan	9,51,91.89	10,83,28.48	76.32	20,34,44.05	(+) 1,13.72	12,29.22
	Total-101-Block Loans	37,97,93.83	13,44,54.20	77,22.02	50,65,26.01	(+) 33.37	2,68,43.39
	Consolidated Loans as per recommendations of 12 <sup>th</sup> Finance Commission	54,93,48.55 <sup>(*)</sup>	--	3,63,05.97 <sup>(#)</sup>	51,30,42.58	(-) 6.61	4,12,01.14
105	Total-02 -Loans for State/ Union Territory Plan Schemes	92,91,42.38 <sup>(*)</sup>	13,44,54.20	4,40,27.99	1,01,95,68.59	(+) 9.73	6,80,44.53
<b>03</b>	<b>Loans for Central Plan Schemes</b>						
102	Loans for Soil and Water Conservation	4.91	--	0.61	4.30	(-) 12.42	0.61
800	Other Loans	22,27.87 <sup>(*)</sup>	--	2,73.70	19,54.17	(-) 12.29	2,82.81
	Total-03 -Loans for Central Plan Schemes	22,32.78 <sup>(*)</sup>	--	2,74.31	19,58.47	(-) 12.28	2,83.42
04	Loans for Centrally Sponsored Plan Schemes						
102	Loans for Soil and Water Conservation	20,48.66 <sup>(*)</sup>	--	2,40.29	18,08.37	(-) 11.73	2,57.35
103	Loans for Village and Small Industries – Loans for Handloom Industries	4.47	--	1.79	2.68	(-) 40.04	0.48
108	Other Co-operative Loans	0.88	--	0.22	0.66	(-) 24.72	0.12
109	Loans for Agriculture Credit Stabilisation Fund	59.99 <sup>(*)</sup>	--	7.40	52.59	(-) 12.33	7.17
205	Transmission and Distribution Scheme- Loans for Inter State Transmission	1,22.52	--	44.33	78.19	(-) 36.18	10.49
800	Other Loans	87,01.15	--	6,17.80	80,83.35	(-) 7.10	9,27.66
	Total-04-Loans for Centrally Sponsored Plan Schemes	1,09,37.67	--	9,11.83	1,00,25.84	(-) 8.34	12,03.27

(\*) Increase/Decrease in Opening Balance is due to rounding.

(#) Represent amount received under DCRF under recommendations of 12<sup>th</sup> Finance Commission.

## STATEMENT NO.15-contd.

Description of Loan		Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010	% Increase (+)/ Decrease (-)	Interest paid
(₹ in lakh)							
E	PUBLIC DEBT - conclud.						
6004	Loans and Advances from the Central Government -conclud.						
<b>07</b>	<b>Pre - 1984-85 Loans</b>						
102	National Loan Scholarship Scheme	1,87.89(*)	--	--	1,87.89	--	--
	Total-07-Pre-1984-85 Loans	1,87.89(*)	--	--	1,87.89	--	--
	Total-6004-Loans and Advances from the Central Government	94,90,66.60	13,44,54.20	4,56,25.76	1,03,78,95.04	(+) 9.36	7,02,94.80
	TOTAL -E- PUBLIC DEBT	4,66,32,29.96	86,02,50.97	23,94,05.34	5,28,40,75.59	(+) 13.31	38,94,31.75
I	SMALL SAVINGS, PROVIDENT FUNDS, ETC.						
<b>(a)</b>	<b>National Small Savings Fund</b>						
8001	National Savings Deposits						
103	National Savings Fixed and Time Deposits	17.12	--	--	17.12	--	--
	Total -8001 -National Savings Deposits	17.12	--	--	17.12	--	--
	Total - (a) - National Small Savings Fund	17.12	--	--	17.12	--	--
<b>(b)</b>	<b>State Provident Funds</b>						
8009	State Provident Funds						
<b>01</b>	<b>Civil</b>						
101	General Provident Funds	59,40,21.85 <sup>(X)</sup>	13,78,75.19	9,55,74.99	63,63,22.05	(+)7.12	
		<b>5,52,10.33</b>			<b>5,52,10.33</b>		
102	Contributory Provident Fund	91,14.28	1,86.70	2,64.44	90,36.54	(-)0.85	
104	All India Services Provident Fund	48,57.04 <sup>(Y)</sup>	9,80.77	4,01.19	54,36.62	(+)11.93	
	Total - 01 - Civil	60,79,93.17 <sup>(Z)</sup>	13,90,42.66	9,62,40.62	65,07,95.21	(+)7.04	
		<b>5,52,10.33<sup>(2)</sup></b>			<b>5,52,10.33</b>		
<b>60</b>	<b>Other Provident Funds</b>						
102	Contributory Provident Pension Fund	1,10.58	--	--	1,10.58	--	--
103	Other Miscellaneous Provident Funds	-0.01	--	--	-0.01	--	--
		<b>0.58</b>			<b>0.58</b>		
	Total - 60 - Other Provident Funds	1,10.57	--	--	1,10.57	--	--
		<b>0.58</b>			<b>0.58</b>		
	Total - 8009 - State Provident Funds	60,81,03.74 <sup>(Z)</sup>	13,90,42.66	9,62,40.62	65,09,05.78	(+)7.04	
		<b>5,52,10.91<sup>(2)</sup></b>			<b>5,52,10.91</b>		
	Total - (b) - State Provident Funds	60,81,03.74 <sup>(Z)</sup>	13,90,42.66	9,62,40.62	65,09,05.78	(+)7.04	
		<b>5,52,10.91</b>			<b>5,52,10.91</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.

- (\*) Increase/Decrease in Opening Balance is due to rounding.  
<sup>(X)</sup> Decreased by ₹ 1,07.81 lakh due to proforma transfer to Chhattisgarh  
<sup>(Y)</sup> Decreased by ₹ 0.12 lakh due to proforma transfer to Chhattisgarh  
<sup>(Z)</sup> Decreased by ₹ 1,07.93 lakh due to proforma transfer to Chhattisgarh  
<sup>(2)</sup> See footnote (1) on page 44 (Statement No.6)

## STATEMENT NO.15-concl'd.

Description of Loan	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010	% Increase (+)/ Decrease (-)	Interest paid
(₹ in lakh)						
I SMALL SAVINGS, PROVIDENT FUNDS, ETC. - concl'd.						
(c) Other Accounts						
8010 Trusts and Endowments						
101 Treasury Notes	0.32 <sup>(2)</sup>	--	--	0.32	--	--
Total - 8010 - Trusts and Endowments	0.32	--	--	0.32	--	--
8011 Insurance and Pension Funds						
103 Central Government Employees' Group Insurance Scheme	0.11	--	--	0.11	--	--
105 State Government Insurance Fund	-57.26	-0.04	--	-57.30 <sup>(@)</sup>	--	--
106 Other Insurance and Pension Funds	2,68,31.87	1,20,87.46	80,59.48	3,08,59.85	(+)15.01	--
107 State Government Employees' Group Insurance Scheme	11,28,65.96	42.30	57,22.35	10,71,85.91	(-)5.03	--
Total-8011-Insurance and Pension Funds	13,96,40.57	1,21,29.72	1,37,81.83	13,79,88.46	(-)1.18	--
8012 Special Deposits and Accounts						
107 "Special Deposits by Provident, Superannuation and Gratuity Fund"	0.86	--	--	0.86	--	--
116 Deposits by the Life Insurance Corporation of India	0.09	--	--	0.09	--	--
Total -8012 - Special Deposits and Accounts	0.95	--	--	0.95	--	--
Total - (c) -Other Accounts	13,96,41.52	1,21,29.72	1,37,81.83	13,79,89.41	(-)1.18	--
	9,38.26			9,38.26		
<b>TOTAL - I -SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	74,77,62.38 <sup>(Z)</sup>	15,11,72.38	11,00,22.45	78,89,12.31	(+)5.50	5,49,46.32
<b>Total - Debt and other Interest bearing obligations</b>	5,41,09,92.34 <sup>(Z)</sup>	1,01,14,23.35	34,94,27.79	6,07,29,87.90	(+)12.23	44,43,78.07
	5,61,49.17			5,61,49.17		

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>(2)</sup> See footnote (1) on page 44 (Statement No.6)

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

<sup>(Z)</sup> Decreased by ₹ 1,07.93 lakh due to proforma transfer to Chhattisgarh.

## ANNEXURE TO STATEMENT NO. 15

Description of Loan		Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010
(₹ in lakh)					
E	PUBLIC DEBT				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT				
101	Market Loans				
	<b>Market Loans bearing Interest</b>				
87	11-1/2% Madhya Pradesh State Development Loan 2009	1,05,24.96	--	1,05,24.57	0.39
86	11-1/2% Madhya Pradesh State Development Loan 2010	1,10,49.51	--	--	1,10,49.51
85	11-1/2% Madhya Pradesh State Development Loan 2011	48,82.98	--	--	48,82.98
84	12% Madhya Pradesh State Development Loan 2011	71,70.66	--	--	71,70.66
73	12.25% Madhya Pradesh State Development Loan 2009	3,01,72.38 <sup>1</sup>	--	3,01,72.38	--
72	11.85% Madhya Pradesh State Development Loan 2009	1,76,62.49	--	1,76,62.49	--
71	11.00% Madhya Pradesh State Development Loan 2010	2,20,13.99	--	2,20,09.00	4.99
70	10.52% Madhya Pradesh State Development Loan 2010	1,73,50.62	--	--	1,73,50.62
69	12% Madhya Pradesh State Development Loan 2010	1,69,50.34	--	--	1,69,50.34
68	10.82% Madhya Pradesh State Development Loan 2011	84,02.18	--	--	84,02.18
67	10.50% Madhya Pradesh State Development Loan 2011	1,05,00.00	--	--	1,05,00.00
66	10.35% Madhya Pradesh State Development Loan 2011	1,87,31.80	--	--	1,87,31.80
65	9.55% Madhya Pradesh Government Stock 2011	1,05,00.00	--	--	1,05,00.00
64	9.45% Madhya Pradesh State Development Loan 2011	87,55.00	--	--	87,55.00
63	8.50% Madhya Pradesh Government Stock 2011	43,00.00	--	--	43,00.00
62	8.30% Madhya Pradesh State Development Loan 2012	1,61,32.00	--	--	1,61,32.00
61	8% Madhya Pradesh State Development Loan 2012	1,29,07.00	--	--	1,29,07.00

<sup>1</sup> Includes ₹ 2,58.30 lakh the amount relented to M.P. Housing Board and allocated to M.P. by Government of India pending division of assets between Madhya Pradesh and Chhattisgarh.

## ANNEXURE TO STATEMENT NO. 15 –contd.

Description of Loan		Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010
(₹ in lakh)					
E	PUBLIC DEBT—contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT—contd.				
101	Market Loans—contd.				
	<b>Market Loans bearing Interest—contd.</b>				
60	7.80% Madhya Pradesh State Development Loan 2012	1,09,04.00	--	--	1,09,04.00
59	7.80% Madhya Pradesh State Development Loan 2012 (II series)	3,70,17.47	--	--	3,70,17.47
58	6.94% Madhya Pradesh Government Stock 2012 (II series)	2,47,00.00	--	--	2,47,00.00
57	6.95% Madhya Pradesh State Development Loan 2013	2,81,25.50	--	--	2,81,25.50
56	6.75% Madhya Pradesh State Development Loan 2013	1,29,50.00	--	--	1,29,50.00
55	6.40% Madhya Pradesh State Development Loan 2013	3,79,12.00	--	--	3,79,12.00
54	6.35% Madhya Pradesh State Development Loan 2013	1,99,85.64	--	--	1,99,85.64
53	6.20% Madhya Pradesh State Development Loan 2013	2,28,42.20	--	--	2,28,42.20
52	6.20% Madhya Pradesh State Development Loan 2015	2,28,43.58	--	--	2,28,43.58
51	6% Madhya Pradesh Government Stock 2013	2,20,00.00	--	--	2,20,00.00
50	5.85% Madhya Pradesh State Development Loan 2015	2,20,01.07	--	--	2,20,01.07
49	5.85% Madhya Pradesh State Development Loan 2015 (II series)	7,99,95.70	--	--	7,99,95.70
48	5.90% Madhya Pradesh State Development Loan 2017	1,29,01.20	--	--	1,29,01.20
47	5.60% Madhya Pradesh State Development Loan 2014	3,49,50.00	--	--	3,49,50.00
46	5.70% Madhya Pradesh State Development Loan 2014	2,47,00.00	--	--	2,47,00.00
45	6.35% Madhya Pradesh State Development Loan 2013 (II Series)	4,00,78.00	--	--	4,00,78.00
44	7.36% Madhya Pradesh State Development Loan 2014	3,42,44.10	--	--	3,42,44.10
43	7.32% Madhya Pradesh State Development Loan 2014	2,90,00.70	--	--	2,90,00.70
42	7.02% Madhya Pradesh State Development Loan 2015	99,96.80	--	--	99,96.80
41	7.77% Madhya Pradesh State Development Loan 2015	4,18,04.10	--	--	4,18,04.10

## ANNEXURE TO STATEMENT NO. 15 –contd.

Description of Loan		Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010
(₹ in lakh)					
E	PUBLIC DEBT—contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT—contd.				
101	Market Loans—contd.				
	<b>Market Loans bearing Interest—concl.</b>				
40	7.39% Madhya Pradesh Government Stock 2015	2,92,75.00	--	--	2,92,75.00
39	7.53% Madhya Pradesh State Development Loan 2015	50,02.30	--	--	50,02.30
38	7.61% Madhya Pradesh State Development Loan 2016	3,00,00.20	--	--	3,00,00.20
37	7.65% Madhya Pradesh Government Stock 2016	2,00,00.00	--	--	2,00,00.00
35	7.95% Madhya Pradesh Government Stock 2016	3,00,00.00	--	--	3,00,00.00
34	8.66% Madhya Pradesh Government Stock 2016	3,00,00.00	--	--	3,00,00.00
33	8.20% Madhya Pradesh Government Stock 2017	3,50,00.00	--	--	3,50,00.00
32	8.40% Madhya Pradesh Government Stock 2017	4,70,00.00	--	--	4,70,00.00
31	8.49% Madhya Pradesh Government Stock 2017	6,25,00.00	--	--	6,25,00.00
30	8.40% Madhya Pradesh Government Stock 2017 (II series)	7,50,00.00	--	--	7,50,00.00
29	8.43% Madhya Pradesh Government Stock 2017	5,00,00.00	--	--	5,00,00.00
28	8.30% Madhya Pradesh Government Stock 2018	6,25,00.00	--	--	6,25,00.00
27	6.00% Madhya Pradesh Government Stock 2019	9,00,00.00	--	--	9,00,00.00
26	7.00% Madhya Pradesh Government Stock 2019	8,85,00.00	--	--	8,85,00.00
25	7.77% Madhya Pradesh Government Stock 2019	10,75,00.00	--	--	10,75,00.00
24	8.40% Madhya Pradesh Government Stock 2019	10,10,25.00	--	--	10,10,25.00
23	8.31% Madhya Pradesh Government Stock 2019	--	15,60,00.00	--	15,60,00.00
22	8.32% Madhya Pradesh Government Stock 2019	--	15,60,00.00	--	15,60,00.00
21	8.32% Madhya Pradesh Government Stock 2020	--	15,53,00.00	--	15,53,00.00
20	8.54% Madhya Pradesh Government Stock 2020	--	11,48,00.00	--	11,48,00.00
	<b>Total –Market Loans bearing Interest</b>	<b>1,66,02,60.47<sup>(A)</sup></b>	<b>58,21,00.00</b>	<b>8,03,68.44</b>	<b>2,16,19,92.03</b>

<sup>(A)</sup> The opening balance of ₹ 6.56 lakh of 11.50% Madhya Pradesh State Development Loan 2008 become non-interest bearing, hence total Market Loan bearing interest has been decreased by ₹ 6.56 lakh.



## ANNEXURE TO STATEMENT NO. 15 –contd.

Description of Loan		Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010
(₹ in lakh)					
E	PUBLIC DEBT—contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT—contd.				
101	Market Loans—concl'd.				
	<b>Market Loans not bearing Interest</b>				
75	6-1/4% Madhya Pradesh State Development Loan 1988	74.55	--	74.55	--
74	6-1/2% Madhya Pradesh State Development Loan 1989	0.89	--	0.89	--
73	6-3/4% Madhya Pradesh State Development Loan 1992	2.63	--	--	2.63
72	7% Madhya Pradesh State Development Loan 1993	2.86	--	--	2.86
71	7.50% Madhya Pradesh State Development Loan 1997	0.02	--	--	0.02
70	9.75% Madhya Pradesh State Development Loan 1998	1.54	--	--	1.54
69	9% Madhya Pradesh State Development Loan 1999	5.37	--	--	5.37
68	8.75% Madhya Pradesh State Development Loan 2000	0.02 <sup>(*)</sup>	--	--	0.02
67	11% Madhya Pradesh State Development Loan 2001	6.95	--	--	6.95
65	13.50% Madhya Pradesh State Development Loan 2003	3.27 <sup>(*)</sup>	--	0.18	3.09
64	14% Madhya Pradesh State Development Loan 2005	9.42	--	--	9.42
63	13.85% Madhya Pradesh State Development Loan 2006	-- <sup>(*)</sup>	--	--	--
62	13-3/4% Madhya Pradesh State Development Loan 2007	4.34 <sup>(*)</sup>	--	--	4.34
83	13% Madhya Pradesh State Development Loan 2007	0.77 <sup>(*)</sup>	--	--	0.77
77	13.05% Madhya Pradesh State Development Loan 2007	0.50 <sup>(*)</sup>	--	--	0.50
88	11.1/2% Madhya Pradesh State Development Loan 2008	6.57 <sup>(B)(*)</sup>	--	6.43	0.14
	Total - Market Loans not bearing Interest	1,19.70 <sup>(*)</sup>	--	82.05	37.65
	Total - Market Loans bearing Interest	1,66,02,60.47	58,21,00.00	8,03,68.44	2,16,19,92.03
	Total - 101 - Market Loans	1,66,03,80.17 <sup>(*)</sup>	58,21,00.00	8,04,50.49	2,16,20,29.68

<sup>(\*)</sup> Increase/Decrease in Opening Balance is due to rounding.

<sup>(B)</sup> Transferred from "Market Loans bearing Interest" to "Market Loans not-bearing Interest" vide footnote (A) on page 398.

## ANNEXURE TO STATEMENT NO. 15 –contd.

Description of Loan		Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010
(₹ in lakh)					
<b>E</b>	<b>PUBLIC DEBT—contd.</b>				
<b>6003</b>	<b>INTERNAL DEBT OF THE STATE GOVERNMENT—contd.</b>				
	<b>Loans from Autonomous Bodies</b>				
103	Loans from Life Insurance Corporation of India	1,39,79.86 <sup>(*)</sup>	16.77	11,83.42	1,28,13.21
104	Loans from General Insurance Corporation of India	15,14.40 <sup>(6)</sup>	--	1,34.88	13,79.52
105	Loans from the National Bank for Agricultural and Rural Development	25,63,42.03 <sup>(7)</sup>	6,02,79.78	3,21,93.94	28,44,27.87
106	Compensation and other Bonds- Bonds issued in lieu of cash payment under Urban Land Ceiling and Regulating Act 1976	44.73	--	--	44.73
	8.50% Madhya Pradesh Power Bond I	18,64,72.30	--	2,66,38.90	15,98,33.40
	8.00% Madhya Pradesh Power Bond II	9,90,36.00	--	94,32.00	8,96,04.00
	Total – 106-Compensation and Other Bonds	28,55,53.03	--	3,60,70.90	24,94,82.13
107	Loans from the State Bank of India and other banks	1,21,72.58 <sup>(*)</sup>	--	24.48	1,21,48.10
108	Loans from National Co-operative Development Corporation	57,45.98 <sup>(8)</sup>	68.11	17,56.27	40,57.82
109	Loans from other Institutions				
	Loans from Rural Electrification Corporation (REC)	-- <sup>(A)</sup>	--	--	--
	Loans from Rural Electrification Corporation under Rajiv Gandhi Rural Electrification Scheme	38,90.07 <sup>(A)</sup>	23,32.11	--	62,22.18
	Loans from National Capital Region Planning Board (NCRPB)	55,55.00 <sup>(B)</sup>	--	--	55,55.00
	Loans from National Capital Region Development Board (NCRDB)	12,24.00 <sup>(B)</sup>	--	--	12,24.00
	Loans from Hudco	5,03,63.04 <sup>(*)</sup>	--	1,01,47.35	4,02,15.69
	Total-109-Loans from other Institutions	6,10,32.11	23,32.11	1,01,47.35	5,32,16.87
	Total - Loans from Autonomous Bodies	63,63,39.99 <sup>(*)</sup>	6,26,96.77	8,15,11.24	61,75,25.52

(\*) Increase/Decrease in Opening Balance is due to rounding.

(5) Difference of ₹ (-) 3,12.23 lakh with State Finance Department figures as on 31.10.2000 yet to be reconciled; their latest figures are not available.

(6) Difference of ₹ 3.93 lakh with State Finance Department figures as on 31.10.2000 yet to be reconciled; their latest figures are not available.

(7) Difference of ₹ 7.09 lakh with State Finance Department figures as on 31.10.2000 yet to be reconciled their latest figures are not available

(8) Difference of ₹ (-) 4,10.18 lakh with State Finance Department figures as on 31.10.2000 yet to be reconciled their latest figures are not available.

(A) Transferred ₹ 15,04.93 lakh from R.E.C. to Rajiv Gandhi R.E. Scheme due to reconciliation.

(B) Transferred ₹ 12,24.00 lakh from NCRPB to new Scheme Head NCRDB

## ANNEXURE TO STATEMENT NO. 15 –contd.

Description of Loan	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010
(₹ in lakh)				
<b>E PUBLIC DEBT—contd.</b>				
<b>6003 INTERNAL DEBT OF THE STATE GOVERNMENT—concl.</b>				
110 Ways and Means Advances from the Reserve Bank of India				
Normal Ways and Means Advances	--	--	--	--
Special Ways and Means Advances	--	--	--	--
Advances to meet Shortfall	--	--	--	--
<b>Total -110- Ways and Means Advances</b>	--	--	--	--
111 Special Securities issued to National Small Savings Fund of the Central Government	1,41,74,43.20	8,10,00.00	3,18,17.85	1,46,66,25.35
<b>Total-6003-Internal Debt of the State Government</b>	<b>3,71,41,63.36</b>	<b>72,57,96.77</b>	<b>19,37,79.58</b>	<b>4,24,61,80.55</b>
<b>6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT</b>				
<b>01 Non-Plan Loans</b>				
107 Loans for National Loan Scholarship	1,52.86	--	--	1,52.86
115 Loans for Modernisation of Police Force	63,30.48 <sup>(#)</sup>	--	3,71.13	59,59.35
201 House Building Advances - Loans for House Building Advances for All India Service Officers	14.00 <sup>(#)</sup>	--	7.00	7.00
800 Other Loans -				
Loans for Water Supply for Mhow Cantonment	3.00	--	1.00	2.00
Rehabilitation of displaced persons	0.54	--	--	0.54
Police-Other Loans	65.00	--	32.50	32.50
<b>Total - 800 - Other loans</b>	<b>68.54</b>	<b>--</b>	<b>33.50</b>	<b>35.04</b>
<b>Total -01 - Non-Plan Loans</b>	<b>65,65.88<sup>(#)</sup></b>	<b>--</b>	<b>4,11.63</b>	<b>61,54.25</b>
<b>02 Loans for State/Union Territory Plan Schemes</b>				
101 Block Loans				
(i) Block Loans	28,46,01.94	2,61,25.72	76,45.70	30,30,81.96
(ii) Back to back basis loan	9,51,91.89	10,83,28.48	76.32	20,34,44.05
<b>Total-101-Block Loans</b>	<b>37,97,93.83</b>	<b>13,44,54.20</b>	<b>77,22.02</b>	<b>50,65,26.01</b>
105 Consolidated Loans as per recommendations of 12 <sup>th</sup> Finance Commission	54,93,48.55 <sup>(#)</sup>	--	3,63,05.97 <sup>(#)</sup>	51,30,42.58
<b>Total - 02 - Loans for State/ Union Territory Plan Schemes</b>	<b>92,91,42.38<sup>(#)</sup></b>	<b>13,44,54.20</b>	<b>4,40,27.99</b>	<b>1,01,95,68.59</b>

<sup>(#)</sup> Represent amount received under DCRF to State Government under recommendations of 12<sup>th</sup> Finance Commission.

<sup>(\*)</sup> Increase/Decrease in opening balance is due to rounding.

## ANNEXURE TO STATEMENT NO. 15 –contd.

Description of Loan	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010
	(₹ in lakh)			
<b>E PUBLIC DEBT—contd.</b>				
<b>6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT—contd</b>				
<b>03 Loans for Central Plan Schemes</b>				
102 Loans for Soil and Water Conservation				
Loans for strengthening of Land Use Boards	4.91	--	0.61	4.30
800 Other Loans				
Loans for re-settlement of new migrants from erstwhile East Pakistan	49.10	--	--	49.10
Relief and Rehabilitation of displaced persons	3.04	--	--	3.04
Co-operative for women	9.81 <sup>(*)</sup>	--	2.96	6.85
Accelerated Irrigation Benefit Programme	21,65.92 <sup>(*)</sup>	--	2,70.74	18,95.18
Total - 800 - Other Loans	22,27.87 <sup>(*)</sup>	--	2,73.70	19,54.17
Total - 03 - Loans for Central Plan Schemes	22,32.78 <sup>(*)</sup>	--	2,74.31	19,58.47
<b>04 Loans for Centrally Sponsored Plan Schemes</b>				
102 Loans for Soil and Water Conservation				
(i) Loans for Soil Conservation works in catchment area of River Valley Project	18,41.18	--	2,08.42	16,32.76
(ii) Loans for Integrated Water - shed Management in Catchment of Flood Prone River Indo - Gangatic Basin	2,07.48 <sup>(*)</sup>	--	31.87	1,75.61
Total - 102 - Loans for Soil and Water Conservation	20,48.66 <sup>(*)</sup>	--	2,40.29	18,08.37
103 Large and Medium Industries				
(i) Loans for Village Handloom Industries	2.71 <sup>(*)</sup>	--	0.92	1.79
(ii) Handloom Development Project	1.76 <sup>(*)</sup>	--	0.87	0.89
Total - 103 - Large and Medium Industries	4.47	--	1.79	2.68
108 Other Co-operative Loans				
Co-operative loan for Weaker Section/SC-ST	0.88	--	0.22	0.66
Total - 108 - Other Co-operative Loans	0.88	--	0.22	0.66

(\*) Increase/Decrease in opening balance is due to rounding.

## ANNEXURE TO STATEMENT NO. 15 – contd.

Description of Loan	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010
(₹ in lakh)				
<b>E PUBLIC DEBT—concl.</b>				
<b>6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT—concl.</b>				
<b>04 Loans for Centrally Sponsored Plan Schemes - concl.</b>				
109 Loans for Agriculture Credit Stabilisation Fund	59.99 <sup>(*)</sup>	--	7.40	52.59
205 Transmission and Distribution Schemes - Inter-State Transmission Lines	1,22.52	--	44.33	78.19
800 Other Loans				
001 Roads of Inter-State Importance	6,58.18	--	58.68	5,99.50
002 Loans for Civil Supply Schemes	23.13 <sup>(9)</sup>	--	--	23.13
003 Loans for Command Area Development Programmes	8.08 <sup>(*)</sup>	--	4.17	3.91
004 Loans for Integrated Development of Small and Medium Towns	6,22.77	--	73.65	5,49.12
005 National Watershed Development Project for Rain affected areas	14,28.79 <sup>(*)</sup>	--	2,08.78	12,20.01
006 Macro Management of Agriculture	59,60.20	--	2,72.52	56,87.68
Total - 800 - Other Loans	87,01.15	--	6,17.80	80,83.35
Total-04-Loans for Centrally Sponsored Plan Schemes	1,09,37.67	--	9,11.83	1,00,25.84
<b>07 Pre - 1984-85 Loans</b>				
102 National Loan Scholarship Scheme	1,87.89 <sup>(*)</sup>	--	--	1,87.89
Total- 07 -Pre-1984-85 Loans	1,87.89 <sup>(*)</sup>	--	--	1,87.89
Total-6004-Loans and Advances from the Central Government	94,90,66.60 <sup>(*)</sup>	13,44,54.20	4,56,25.76	1,03,78,95.04
<b>TOTAL - E - PUBLIC DEBT</b>	<b>4,66,32,29.96</b>	<b>86,02,50.97</b>	<b>23,94,05.34</b>	<b>5,28,40,75.59</b>

(\*) Increase/Decrease in Opening Balance is due to rounding.

(9) Includes ₹ 86.88 lakh allocated to M.P. by Government of India pending division of assets of M.P. Civil Supplies Corporation between M.P. and Chhattisgarh under M.P. Re-organisation Act, 2000.

## STATEMENT NO.15-contd.

## (b) Maturity Profile

## (i) Maturity Profile of Internal Debt payable in Domestic currency

(₹ in lakh)

Financial Year	Madhya Pradesh State Development Loan/ Madhya Pradesh Government Stock	Loans from			Compensation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total - 6003 Internal Debt
		LIC	GIC	NABARD						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Maturing in and prior to 09-10	43.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.03
Maturing in 2010-11	64252.65	0.00	0.00	0.00	0.00	0.00	45646.20	0.00	0.00	109898.85
Maturing in 2011-12	83379.44	0.00	0.00	0.00	0.00	0.00	60821.30	0.00	0.00	144200.74
Maturing in 2012-13	113696.97	0.00	0.00	0.00	0.00	0.00	71425.95	0.00	0.00	185122.92
Maturing in 2013-14	142817.84	0.00	0.00	0.00	0.00	0.00	72656.20	0.00	0.00	215474.04
Maturing in 2014-15	212887.30	0.00	0.00	0.00	0.00	0.00	73010.05	0.00	0.00	285897.35
Maturing in 2015-16	170926.25	0.00	0.00	0.00	0.00	0.00	77060.05	0.00	0.00	247986.30
Maturing in 2016-17	154901.20	0.00	0.00	0.00	0.00	0.00	77060.05	0.00	0.00	231961.25
Maturing in 2017-18	250000.00	0.00	0.00	0.00	0.00	0.00	77060.05	0.00	0.00	327060.05
Maturing in 2018-19	387025.00	0.00	0.00	0.00	0.00	0.00	77060.05	0.00	0.00	464085.05
Maturing in 2019-20	582100.00	0.00	0.00	0.00	0.00	0.00	77060.05	0.00	0.00	659160.05
Maturing in 2020-21	0.00	0.00	0.00	0.00	0.00	0.00	77060.05	0.00	0.00	77060.05
Maturing in 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	77060.05	0.00	0.00	77060.05
Maturing in 2022-23	0.00	0.00	0.00	0.00	0.00	0.00	77060.05	0.00	0.00	77060.05
Maturing in 2023-24	0.00	0.00	0.00	0.00	0.00	0.00	77060.05	0.00	0.00	77060.05
Maturing in 2024-25	0.00	0.00	0.00	0.00	0.00	0.00	77060.05	0.00	0.00	77060.05
Maturing in 2025-26	0.00	0.00	0.00	0.00	0.00	0.00	73414.70	0.00	0.00	73414.70
Maturing in 2026-27	0.00	0.00	0.00	0.00	0.00	0.00	69346.60	0.00	0.00	69346.60
Maturing in 2027-28	0.00	0.00	0.00	0.00	0.00	0.00	65333.70	0.00	0.00	65333.70

## STATEMENT NO.15-contd.

## (i) Maturity Profile of Internal Debt payable in Domestic currency – conclud.

(₹ in lakh)

Financial Year	Madhya Pradesh State Development Loan/ Madhya Pradesh Government Stock	Loans from			Compensation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total - 6003 Internal Debt
		LIC	GIC	NABARD						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Maturing in 2028-29	0.00	0.00	0.00	0.00	0.00	0.00	57387.40	0.00	0.00	57387.40
Maturing in 2029-30	0.00	0.00	0.00	0.00	0.00	0.00	45242.20	0.00	0.00	45242.20
Maturing in 2030-31	0.00	0.00	0.00	0.00	0.00	0.00	31413.85	0.00	0.00	31413.85
Maturing in 2031-32	0.00	0.00	0.00	0.00	0.00	0.00	16238.75	0.00	0.00	16238.75
Maturing in 2032-33	0.00	0.00	0.00	0.00	0.00	0.00	5634.10	0.00	0.00	5634.10
Maturing in 2033-34	0.00	0.00	0.00	0.00	0.00	0.00	4403.85	0.00	0.00	4403.85
Maturing in 2034-35	0.00	0.00	0.00	0.00	0.00	0.00	4050.00	0.00	0.00	4050.00
Maturing in 2035-36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maturing in 2036-37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Details of Maturity year not available (**)	0.00	12813.21	1379.52	284427.87	249482.13	0.00	0.00	4057.82	65364.97	617525.52
<b>Grand Total</b>	<b>2162029.68</b>	<b>12813.21</b>	<b>1379.52</b>	<b>284427.87</b>	<b>249482.13</b>	<b>0.00</b>	<b>1466625.35</b>	<b>4057.82</b>	<b>65364.97</b>	<b>4246180.55</b>

## STATEMENT NO.15-contd.

## (b) Maturity Profile - conclud.

## (ii) Maturity Profile of Loans and Advances from the Central Government

(₹ in lakh)

Financial Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Maturing in 2010-11	4,10.75	4,99,93.35	2,73.41	9,49.21	0.00	5,16,26.72
Maturing in 2011-12	3,70.08	5,09,50.37	2,72.87	9,39.40	0.00	5,25,32.72
Maturing in 2012-13	3,67.95	5,23,65.85	2,72.67	9,05.21	0.00	5,39,11.68
Maturing in 2013-14	3,66.79	5,34,11.04	2,72.45	8,94.07	0.00	5,49,44.35
Maturing in 2014-15	3,65.58	5,47,99.08	2,72.14	8,29.03	0.00	5,62,65.83
Maturing in 2015-16	3,64.83	5,56,69.94	2,71.11	7,69.21	0.00	5,70,75.09
Maturing in 2016-17	3,63.82	5,56,69.94	2,71.03	7,47.12	0.00	5,70,51.91
Maturing in 2017-18	3,61.46	5,56,69.94	0.29	6,96.39	0.00	5,67,28.08
Maturing in 2018-19	3,57.91	5,56,69.94	0.17	6,43.39	0.00	5,66,71.41
Maturing in 2019-20	3,53.43	5,56,69.94	0.15	5,73.50	0.00	5,65,97.02
Maturing in 2020-21	3,50.13	5,56,69.94	0.04	4,90.94	0.00	5,65,11.05
Maturing in 2021-22	3,45.92	5,56,69.94	0.00	4,16.01	0.00	5,64,31.81
Maturing in 2022-23	3,38.89	5,56,69.94	0.00	3,39.36	0.00	5,63,48.19
Maturing in 2023-24	3,33.20	5,56,69.94	0.00	2,79.53	0.00	5,62,82.67
Maturing in 2024-25	3,26.78	2,41,22.94	0.00	2,21.76	0.00	2,46,71.48
Maturing in 2025-26	3,14.35	99,34.02	0.00	1,33.39	0.00	1,03,81.76
Maturing in 2026-27	2,07.49	82,59.24	0.00	1,02.12	0.00	85,68.85
Maturing in 2027-28	1,01.49	57,82.13	0.00	73.07	0.00	59,56.69
Maturing in 2028-29	0.00	39,53.06	0.00	0.00	0.00	39,53.06
Maturing in 2029-30	0.00	15,24.00	0.00	0.00	0.00	15,24.00
Maturing in 2030-31	0.00	0.00	0.00	0.00	0.00	0.00
Maturing in 2031-32	0.00	0.00	0.00	0.00	0.00	0.00
Details of Maturity year not available (***)	1,53.40	20,34,44.05	52.14	23.13	1,87.89	20,38,60.61
<b>Grand Total</b>	<b>61,54.25</b>	<b>1,01,95,68.59</b>	<b>19,58.47</b>	<b>1,00,25.84</b>	<b>1,87.89</b>	<b>1,03,78,95.04</b>



## STATEMENT NO.15-contd.

## (c) Interest Rate Profile of Outstanding Loans

## (i) Internal Debt of the State Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 31 <sup>st</sup> March 2010								Share in total
	Market Loans bearing and not bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/ GIC	NABARD	NCDC	Others	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
5.00 to 5.99	17,45,47.97	44.73	0	0	0	0	0	17,45,92.70	4.11
6.00 to 6.99	32,14,39.55	0	0	0	0	0	0	32,14,39.55	7.57
7.00 to 7.99	47,32,47.55	0	0	0	0	0	0	47,32,47.55	11.15
8.00 to 8.99	1,07,84,64.02	24,94,37.40	0	0	0	0	0	1,32,79,01.42	31.27
9.00 to 9.99	1,92,61.91	0	1,13,56,02.80	0	0	0	0	1,15,48,64.71	27.20
10.00 to 10.99	5,49,84.60	0	14,30,33.40	0	0	0	0	19,80,18.00	4.66
11.00 to 11.99	1,59,44.96	0	6,82,19.30	0	0	0	0	8,41,64.26	1.98
12.00 to 12.99	2,41,21.00	0	6,50,89.60	0	0	0	0	8,92,10.60	2.10
13.00 to 13.99	8.70	0	5,46,80.25	0	0	0	0	5,46,88.95	1.29
14.00 to 14.99	9.42	0	0	0	0	0	0	9.42	0.00
Information is not available with AG (A&E)	0	0	0	1,41,92.73	28,44,27.87	40,57.82	6,53,64.97	36,80,43.39	8.67
<b>Total</b>	<b>2,16,20,29.68</b>	<b>24,94,82.13</b>	<b>1,46,66,25.35</b>	<b>1,41,92.73</b>	<b>28,44,27.87</b>	<b>40,57.82</b>	<b>6,53,64.97</b>	<b>4,24,61,80.55</b>	<b>100.00</b>

## STATEMENT NO.15 - conclud.

## (c) Interest Rate Profile of Outstanding Loans - conclud.

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

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 1 <sup>st</sup> April 2010	Share in total
	Loans and Advances from the Central Government	
1	2	3
Variable Rate	20,34,44.05	19.60
Interest Free	3,73.24	0.03
5.00 to 5.99	2.00	0.00
6.00 to 6.99	0.00	0.00
7.00 to 7.99	51,30,68.75	49.43
8.00 to 8.99	63.72	0.01
9.00 to 9.99	30,65,92.05	29.54
10.00 to 10.99	8,20.81	0.08
11.00 to 11.99	26,65.02	0.26
12.00 to 12.99	77,24.21	0.74
13.00 to 13.99	30,88.51	0.30
14.00 to 14.99	0.00	0.00
15.00 to 15.99	0.00	0.00
Information is not available with AG (A&E)	52.68	0.01
<b>Total</b>	<b>1,03,78,95.04</b>	<b>1,00.00</b>

**16 - DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT**
**Section 1 : Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance as on 1 <sup>st</sup> April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2010	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)								
F -	LOANS AND ADVANCES –							
A -	General Services –							
(e)	Pension and Miscellaneous General Services -							
6075 -	Loans for Miscellaneous General Services -							
800 -	Other Loans -							
	Other Miscellaneous Loans	9,71,43.18	44,72.51	10,16,15.69	1,35.00	10,14,80.69	(+) 4.47	
Total-6075-	Loans for Miscellaneous General Services	9,71,43.18	44,72.51	10,16,15.69	1,35.00	10,14,80.69	(+) 4.47	13,82.10
Total -A-	General Services	9,71,43.18	44,72.51	10,16,15.69	1,35.00	10,14,80.69	(+) 4.47	13,82.10
B -	Loans for Social Services -							
(a)	Loans for Education, Sports, Art and Culture -							
6202-	Loans for Education, Sports, Art and Culture –							
01 -	General Education -							
203-	University and Higher Education -							
(i)	Loans to Universities	2.00	--	2.00	--	2.00		
(ii)	National Loans Scholarship Scheme	0.04		0.04	--	0.04		
(iii)	Non Government College pension payment scheme	8,00.00	4,00.00	12,00.00	--	12,00.00	(+) 50.00	
Total- '203'		8,02.04	4,00.00	12,02.04	--	12,02.04	(+) 49.87	
600-	General- Other Miscellaneous Loans	0.53		0.53	--	0.53		
Total-01-General Education		8,02.57	4,00.00	12,02.57	--	12,02.57	(+) 49.84	
02-	Technical Education-							
104 -	Polytechnics- Technical Education quality improvement programme financed by World Bank-							
	Loan to Polytechnics College	94.46	--	94.46	--	94.46		
105-	Engineering/ Technical College & Institutes- Technical education quality improvement programme financed by world bank loans to engineering colleges							
		9,98.12	--	9,98.12	--	9,98.12		
Total -02 - Technical Education		10,92.58		10,92.58	--	10,92.58		

## STATEMENT NO. 16 - contd.

Head of Account	Balance as on 1 <sup>st</sup> April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2010	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)								
F - LOANS AND ADVANCES –contd.								
B - Loans for Social Services-contd.								
(a) Loans for Education, Sports, Art and Culture – conclud.								
6202 - Loans for Education, Sports, Art and Culture – conclud.								
04 - Art and Culture-								
106- Museums	9.97	..	9.97	..		9.97		
800- Other Loans- National Loans Scholarship Scheme	2,15.53	..	2,15.53	34.47		1,81.06	(-) 15.99	
Total-'04'-Art and Culture	2,25.50		2,25.50	34.47		1,91.03	(-) 15.29	
Total-6202-Loans for Education, Sports, Art and Culture	21,20.65	4,00.00	25,20.65	34.47		24,86.18	(+) 17.24	
Total-(a)-Loans for Education, Sports, Art and Culture	21,20.65	4,00.00	25,20.65	34.47		24,86.18	(+) 17.24	
(b) Loans for Health and Family Welfare-								
6210- Loans for Medical and Public Health-								
03- Medical Education, Training and Research-								
101- Ayurveda- Loans and Advances to Ayurveda Arogya Dham, Chitrakoot	3,49.98	..	3,49.98	0.07		3,49.91	(-) 0.02	
105- Allopathy- Other Miscellaneous Loans	7.73	..	7.73			7.73		
Total-6210-Loans for Medical and Public Health	3,57.71	..	3,57.71	0.07		3,57.64	(-) 0.02	
Total-(b)-Loans for Health and Family Welfare	3,57.71	..	3,57.71	0.07		3,57.64	(-) 0.02	
(c) Loans for Water Supply, Sanitation, Housing and Urban Development								
6215- Loans for Water Supply and Sanitation-								
01- Water Supply-								
101- Urban Water Supply Programmes-								
(i) Loans to Municipal Corporation for National Water Supply Schemes	1,21.59	..	1,21.59	..		1,21.59		
(ii) Loans to Municipal Corporation for New Urban Water Supply Scheme	55,20.90	2,93.62	58,14.52	2.16		58,12.36	(+) 5.28	
(iii) Loans for Harijan Component Plan for Scheduled Castes	5,76.35	..	5,76.35	..		5,76.35		
(iv) Loans and Advances for Sinhastha Mela	2,85.43	..	2,85.43	..		2,85.43		

## STATEMENT NO. 16 - contd.

Head of Account	Balance as on 1 <sup>st</sup> April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2010	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)								
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services-contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development- contd.							
6215-	Loans for Water Supply and Sanitation-contd.							
01-	Water Supply-concltd.							
(v)	Other Miscellaneous	4,33.51	..	4,33.51	..	4,33.51		
(vi)	Loans Narmada Water Magnification Schemes for Bhopal City	1,03,50.00	15,41.20	1,18,91.20	..	1,18,91.20	(+) 14.89	
(vii)	Revised Water Supply Scheme	5,11.90	1,61.62	6,73.52	..	6,73.52	(+) 31.57	
Total-'101'		1,77,99.68	19,96.44	1,97,96.12	2.16	1,97,93.96	(+) 11.20	
102-	Rural Water Supply Programmes- Loans to Municipal Corporation	2,59.06	..	2,59.06	..	2,59.06		
191-	Loans to Local bodies, Municipalities etc.- Urban Water Supply Scheme Water Magnification Scheme of Harda Town	3,08.32	..	3,08.32	..	3,08.32		
Total-'191'		3,43.32	..	3,43.32	..	3,43.32		
796-	Tribal area sub-plan- Loans under Tribal Areas Sub Plan Scheme	3,41.39	..	3,41.39	..	3,41.39		
800-	Other Loans-							
(i)	Urban Water Supply Scheme	5,03.66	..	5,03.66	..	5,03.66		
(ii)	New Urban Water Supply Scheme	1,20.24	..	1,20.24	..	1,20.24		
Total-'800'		6,23.90	..	6,23.90	..	6,23.90		
Total-'01'-Water Supply		1,93,67.35	19,96.44	2,13,63.79	2.16	2,13,61.63	(+) 10.30	
02-	Sewerage and Sanitation-							
191-	Loans to Local Bodies, Municipalities etc.- Other Miscellaneous Loans	0.27	..	0.27	..	0.27		
800-	Other Loans- Sewerage Scheme	25,22.45	..	25,22.45	..	25,22.45		

## STATEMENT NO. 16 - contd.

Head of Account	Balance as on 1 <sup>st</sup> April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2010	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)								
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services-contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development -contd.							
6215-	Loans for Water Supply and Sanitation-concltd.							
02-	Sewerage and Sanitation- concltd.							
800-	Other Loans- concltd.							
	Assistance for running and Remaining works of Gwalior sewerage scheme	3,50.00	..	3,50.00	..	3,50.00		
Total-'02'	Sewerage and Sanitation	28,72.72	..	28,72.72	..	28,72.72		
Total-6215-	Loans for Water Supply and Sanitation	2,22,40.07	19,96.44	2,42,36.51	2.16	2,42,34.35	(+) 8.97	
6216-	Loans for Housing-							
02-	Urban Housing-							
195-	Loans to Housing Co-operatives-							
(i)	Loans to Sudama Nagar Teacher's Welfare Housing Society, Indore through Madhya Pradesh Housing Board for construction of houses	45.45	..	45.45	..	45.45		
(ii)	Other Miscellaneous Loans	5.94	..	5.94	..	5.94		
Total-'195'		51.39	..	51.39	..	51.39		
201-	Loans to Housing Boards-							
(i)	L.I.G. Housing Scheme	5.67	..	5.67	..	5.67		
(ii)	L.I.G. Housing Scheme financed by Life Insurance Corporation of India	1,61.50	..	1,61.50	..	1,61.50		
(iii)	M.I.G. Housing Scheme	10.16	..	10.16	..	10.16		
(iv)	M.I.G. Housing Scheme financed by Life Insurance Corporation of India	75.61	..	75.61	..	75.61		
(v)	M.I.G. Housing Scheme	3.44	..	3.44	..	3.44		
(vi)	M.I.G. Housing Scheme financed by Life Insurance Corporation of India	1,50.82	..	1,50.82	..	1,50.82		
(vii)	M.I.G. Housing Scheme	5.23	..	5.23	..	5.23		
(viii)	M.I.G. Housing Scheme financed by Life Insurance Corporation of India	15,60.00	..	15,60.00	..	15,60.00		
(ix)	H.I.G. Housing Scheme	25.00	..	25.00	..	25.00		

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

## STATEMENT NO. 16 - contd.

Head of Account	Balance as on 1 <sup>st</sup> April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2010	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)								
F -	LOANS AND ADVANCES – contd.							
B -	Loans for Social Services- contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development - contd.							
6216-	Loans for Housing- contd.							
02-	Urban Housing- conclud.							
201-	Loans to Housing Boards- conclud.							
(vii)	Housing Scheme for Economically Weaker Section of the Society	21.70	..	21.70	..	21.70		
		1,48.67		1,48.67		1,48.67		
(viii)	Subsidised Industrial Housing Scheme	74.47		74.47		74.47		
(ix)	Market loan to M.P. Housing Board for current year	3,15.66	..	3,15.66	..	3,15.66		
		27,87.93		27,87.93		27,87.93		
(x)	Land acquisition and development for Economically Weaker Section of the Society by L.I.C.	7.40	..	7.40	..	7.40		
		53.11		53.11		53.11		
(xi)	Housing Scheme for Economically Weaker Section of the Society financed by Life Insurance Corporation of India	3,04.21		3,04.21		3,04.21		
(xii)	Housing Scheme for Economically Weaker Section of the Society financed by G.I.C.	10,23.11		10,23.11		10,23.11		
(xiii)	Acquisition of Land and Development of Plan	6.00		6.00		6.00		
		11.00		11.00		11.00		
(xiv)	Other Miscellaneous Loans	1,09.51		1,09.51		1,09.51		
Total-'201'		3,70.03		3,70.03		3,70.03		
		64,90.17		64,90.17		64,90.17		
796-	Tribal Area Sub Plan-Loans under Tribal Areas Sub Plan Scheme	7,73.12	..	7,73.12	..	7,73.12		
800-	Other Loans- Special Component Plan for Scheduled Castes- L.I.C. Loan for MIG Housing Scheme	67.89	..	67.89	..	67.89		
Total-02-Urban Housing		12,62.43	..	12,62.43	..	12,62.43		
		<b>64,90.17</b>		<b>64,90.17</b>		64,90.17		

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.

## STATEMENT NO. 16 - contd.

Head of Account	Balance as on 1 <sup>st</sup> April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2010	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)								
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services-contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development-contd.							
6216-	Loans for Housing-concltd.							
03-	Rural Housing-							
201-	Loans to Housing Board-							
(i)	Village Housing Scheme	17.88		17.88		17.88		
(ii)	Village Housing Scheme financed by L.I.C of India.	17.32		17.32		17.32		
(iii)	Village Housing Scheme financed by G.I.C	9.83		9.83		9.83		
(iv)	L.I.C Housing Scheme	66.11		66.11		66.11		
(v)	Other Miscellaneous Loans	6.51		6.51		6.51		
Total- '201'		1,17.65		1,17.65		1,17.65		
796-	Tribal Area Sub plan Loans under Tribal Area Sub-Plan Scheme	49.09	..	49.09	..	49.09		
Total-03-Rural Housing-		49.09	..	49.09	..	49.09		
		1,17.65		1,17.65		1,17.65		
80-	General-							
190-	Loans to Public Sector and other undertakings-							
	Other Miscellaneous Loans	5,25.22		5,25.22		5,25.22		
201-	Loans to Housing Boards-							
(i)	Land Acquisition and Development Scheme	1,71.52		1,71.52		1,71.52		
(ii)	Loans to Madhya Pradesh Police Housing Corporation	38,32.13	..	38,32.13	..	38,32.13		
(iii)	Housing Scheme for Economically Weaker Section of the Society financed by G.I.C	16.16		16.16		16.16		
(iv)	Other Miscellaneous Loans	1.20		1.20		1.20		
Total-201-		38,32.13	..	38,32.13	..	38,32.13		
		96,64.88		96,64.88		96,64.88		
796-	Tribal area sub plan - Loans under TASP Scheme.	3,66.34	..	3,66.34	..	3,66.34		
Total-80-General		41,98.47	..	41,98.47	..	41,98.47		
		1,01,90.10		1,01,90.10		1,01,90.10		
<b>Total- 6216 - Loans for Housing</b>		<b>55,09.99</b>	..	<b>55,09.99</b>	..	<b>55,09.99</b>		
		1,67,97.92		1,67,97.92		1,67,97.92		

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



## STATEMENT NO. 16 - contd.

Head of Account	Balance as on 1 <sup>st</sup> April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2010	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)								
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-							
01-	State Capital Development -							
789-	Special Component Plan for Scheduled castes	14,51.16	4,40.67	18,91.83		18,91.83	(+) 30.37	
800-	Other Loans -							
	Development of basic facilities in Capital	51,12.88	21,40.34	72,53.22	1,39.21	71,14.01	(+) 39.14	
Total-01-	State Capital Development	65,64.04	25,81.01	91,45.05	1,39.21	90,05.84	(+) 37.20	
02-	National Capital Region-							
001-	Direction and Administration -							
	Loans to Dewas Dev. Authority	10,00.00	..	10,00.00	..	10,00.00		
	Assistance by M/o Urban Development under Counter Magnet Scheme	27,99.97	..	27,99.97	..	27,99.97		
191-	Loans to Local Bodies and Municipalities/ Municipal Corporations (Gwalior Counter Magnet Scheme)	50,52.68	..	50,52.68	..	50,52.68		
800-	Other Loans-							
	Grant to MP Development Authority for minor and medium Urban Infrastructure Development Scheme	15,19.73	..	15,19.73	..	15,19.73		
	Assistance under counter magnet scheme by M/o Urban Development	12,24.00	..	12,24.00	..	12,24.00		
Total-02-	National Capital Region	1,15,96.38	..	1,15,96.38	..	1,15,96.38		
04-	Slum Area Development-							
191-	Loans to Local Bodies, Corporations etc. -							
	Development of Slum Area	11,69.62	..	11,69.62	..	11,69.62		
789-	Special Component Plan for Scheduled Castes- Development of Slum Areas	2,38.00	..	2,38.00	..	2,38.00		
796-	Tribal Area Sub plan- Development of Slum Areas	1,95.50	..	1,95.50	..	1,95.50		
800-	Other Loans- Development of slum area	88,97.32	..	88,97.32	..	88,97.32		
Total - 04		1,05,00.44	..	1,05,00.44	..	1,05,00.44		

## STATEMENT NO. 16 - contd.

Head of Account	Balance as on 1 <sup>st</sup> April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2010	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)								
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services-contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development-contd.							
6217-	Loans for Urban Development- contd.							
60-	Other Urban Development Schemes-							
191-	Loans to Local Bodies, Corporations etc.-							
(i)	Loans to Local Bodies for Plan Implementation	2,02,83.80	..	2,02,83.80	..	2,02,83.80		
(ii)	Loans to Municipalities for payment of L.I.C on account of invocation of guarantee given by Government on Municipal Loans	1,04.67	..	1,04.67	..	1,04.67		
(iii)	Loans to Municipalities for Town planning	8,91.84	..	8,91.84	..	8,91.84		
(iv)	Loans for Integrated Development of Small and Medium Towns	1,25.82	..	1,25.82	..	1,25.82		
(v)	Matching share of State Government for World Bank Scheme	8,50.16	..	8,50.16	..	8,50.16		
(vi)	Loans to Town Improvement for slum clearance	46.94	..	46.94	..	46.94		
(vii)	Loans from L.I.C to local bodies for purchase of fire-Engines	33.06	..	33.06	..	33.06		
(viii)	Loans to Municipal Corporation Indore, for payment to M.P.S.E.B	2,90,25.00	..	2,90,25.00	..	2,90,25.00		
(ix)	Pey Jal Purti ke liye Nagriya Nikaayon ko Karz	10,00.00	10,92.00	20,92.00	..	20,92.00	(+) 1,09.20	
(x)	Other Miscellaneous Loans	8.15	..	8.15	..	8.15		
Total - '191'		5,23,69.44	10,92.00	5,34,61.44		5,34,61.44	(+) 2.09	
789-	Special Component Plan for Scheduled Castes	78,34.00	22,96.00	1,01,30.00	19.44	1,01,10.56	(+) 29.06	
796-	Tribal area sub plan-Loans under TASP Scheme	3,39.15	..	3,39.15	..	3,39.15		
800-	Other loans-							
(i)	Loans for Harijan Component	56.08	..	56.08	..	56.08		
(ii)	Loans for integrated development of Indore and Bhopal cities	8,66.86	..	8,66.86	..	8,66.86		

## STATEMENT NO. 16 - contd.

Head of Account	Balance as on 1 <sup>st</sup> April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2010	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)								
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services-contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development-concl.							
6217-	Loans for Urban Development- concl.							
60-	Other Urban Development Schemes-concl.							
800-	Other loans-concl.							
(iii)	Loans to Municipalities for payment of LIC on account of invocation of guarantee given by Government on Municipal Loans							
	3,75.92	..	3,75.92	..		3,75.92		
(iv)	Other loans to Municipalities							
	1.06	..	1.06	..		1.06		
(v)	Development of basic facilities in four municipal corporations							
	3,27,71.84	1,17,82.59	4,45,54.43	5,81.74		4,39,72.69	(+) 34.18	
Total - '800'	3,40,71.76	1,17,82.59	4,58,54.35	5,81.74		4,52,72.61	(+) 32.87	
Total-60-Other Urban Development Schemes	9,46,14.35	1,51,70.59	10,97,84.94	6,01.18		10,91,83.76	(+) 15.40	
Total-6217-Loans for Urban Development	12,32,75.21	1,77,51.60	14,10,26.81	7,40.39		14,02,86.42	(+) 13.80	1,45.42
Total-(c)-Loans for Water Supply, Sanitation, Housing and Urban Development	15,10,25.27	1,97,48.04	7,07,73.31	7,42.55		17,00,30.76	(+) 12.58	1,45.42
	1,67,97.92		1,67,97.92			1,67,97.92		
(e)	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
6225-	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-							
01-	Welfare of Scheduled Castes-							
789-	Special Component Plan for Scheduled Castes-							
	Scheme for liberation and Rehabilitation of scavengers							
	1,55.67	..	1,55.67	..		1,55.67		
800-	Other Loans-							
	Miscellaneous Loans							
	5,23.83	..	5,23.83	..		5,23.83		
Total 01 - Welfare of Scheduled Castes	6,79.50	..	6,79.50	..		<b>6,79.50</b>		
02-	Welfare of Scheduled Tribes-							
794-	Special Central Assistance for Tribal Sub-Plan							
	11.25	..	11.25	..		11.25		
796-	Tribal area sub-plan-Loans under Tribal Areas Sub-Plan scheme.							
	37.08	..	37.08	..		37.08		

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

## STATEMENT NO. 16 - contd.

Head of Account	Balance as on 1 <sup>st</sup> April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2010	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)								
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services-contd.							
(e)	<b>Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- conclud.</b>							
6225-	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes- conclud.							
02-	<b>Welfare of Scheduled Tribes- conclud.</b>							
800-	Other Loans-							
	Other Miscellaneous Loans	29.21	..	29.21	..	29.21		
Total-02-Welfare of Scheduled Tribes.		77.54	..	77.54	..	77.54		
03-	<b>Welfare of Backward classes-</b>							
800-	Other Loans-							
	Loans to Madhya Pradesh Backward Class Finance and Development Corporation.	57.80	..	57.80	..	57.80		
Total-6225-	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,57.04	..	7,57.04	..	7,57.04		
		57.80		57.80		57.80		
Total-(e)-	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,57.04	..	7,57.04	..	7,57.04		
		57.80		57.80		57.80		
(g)	<b>Loans for Social Welfare and Nutrition-</b>							
6235-	Loans for Social Security and Welfare-							
01-	<b>Rehabilitation-</b>							
103-	Displaced persons from former East Pakistan-							
	Other Miscellaneous Loans	10.68	..	10.68	..	10.68		
Total - '103'		10.68	..	10.68	..	10.68		
200 -	Other Relief Measures-							
	Other Miscellaneous Loans	0.88	..	0.88	..	0.88		
Total '200'		0.88	..	0.88	..	0.88		

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

## STATEMENT NO. 16 - contd.

Head of Account	Balance as on 1 <sup>st</sup> April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2010	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)								
F -	LOANS AND ADVANCES --contd.							
B -	Loans for Social Services--contd.							
(g)	Loans for Social Welfare and Nutrition- concld.							
6235-	Loans for Social Security and Welfare- concld.							
01-	Rehabilitation-concl'd.							
796-	Tribal area sub-plan-Loans under Tribal Areas Sub-Plan schemes.							
	0.04	..	0.04	..		0.04		
800-	Other Loans-							
(i)	Loans for resettlement of emigrants from erstwhile East Pakistan							
	0.12	..	0.12	..		0.12		
(ii)	Agricultural Loan							
	0.09	..	0.09	..		0.09		
Total - 800	0.21	..	0.21	..		0.21		
Total-01-Rehabilitation	11.81	..	11.81	..		11.81		
02-	Social Welfare-							
200-	Other programmes-							
	Other Miscellaneous Loans							
	0.28	..	0.28	..		0.28		
60-	Other Social Security and Welfare Programmes-							
200-	Other Programmes-							
(i)	Loans to educated unemployed under Employment Promotion Programme							
	39.78	..	39.78	..		39.78		
(ii)	Loans to educated unemployed for Margin Money							
	1,82.72	..	1,82.72	..		1,82.72		
(iii)	Other Miscellaneous Loans							
	8.50	..	8.50	..		8.50		
Total - '200'	2,31.00	..	2,31.00	..		2,31.00		
796-	Tribal area sub plan-Loans under TASP Schemes							
	23.51	..	23.51	..		23.51		
800-	Other Loans-							
	Other Miscellaneous Loans							
	36.50	..	36.50	..		36.50		
Total-60-	Other Social Security and Welfare Programmes							
	2,91.01	..	2,91.01	..		2,91.01		
Total-6235-Loans for Social Security and Welfare	3,03.10	..	3,03.10	..		3,03.10		
Total-(g)-Loans for Social Welfare and Nutrition	3,03.10	..	3,03.10	..		3,03.10		

## STATEMENT NO. 16 - contd.

Head of Account	Balance as on 1 <sup>st</sup> April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2010	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)								
F -	LOANS AND ADVANCES – contd.							
B -	Loans for Social Services–concltd.							
(h)	Loans for other Social Services-							
6250-	Loans for other Social Services-							
60-	Others-							
195-	Labour Co-operatives-							
	Other Miscellaneous	0.07	..	0.07	..	0.07		
201-	Labour-							
	Other Miscellaneous	0.03	..	0.03	..	0.03		
800-	Other Loans-							
(i)	Loans to educated unemployed	29.55	..	29.55	..	29.55		
(ii)	Loans under Employment Programmes	1,41.63	..	1,41.63	..	1,41.63		
(iii)	Other Miscellaneous Loans	6.47	..	6.47	..	6.47		
Total -'800'		1,77.65	..	1,77.65	..	1,77.65		
Total-6250-	Loans for Other Social Services	1,77.75	..	1,77.75	..	1,77.75		
Total-(h)-	Loans for other Social Services	1,77.75	..	1,77.75	..	1,77.75		
Total-B-	Loans for Social Services	15,47,41.52	2,01,48.04	17,48,89.56	7,77.09	17,41,12.47	(+) 12.52	1,45.42
		<b>1,68,55.72</b>		<b>1,68,55.72</b>		1,68,55.72		
C-	Loans for Economic Services-							
(a)	Loans for Agriculture and Allied Activities-							
6401-	Loans for Crop Husbandry-							
105-	Manures and Fertilisers-							
(i)	Loans to Municipalities and Corporations under the Scheme for Local Mineral Resources	30.60	..	30.60	..	30.60		
(ii)	Loans for Purchase of Motor Cycles	5.45	..	5.45	..	5.45		
(iii)	Other Miscellaneous Loans	10.65	..	10.65	..	10.65		
Total -'105'		46.70	..	46.70	..	46.70		
109-	Commercial Crops-							
	Other Miscellaneous Loans	0.07	..	0.07	..	0.07		
110-	Scheme for small and Marginal farmers and Agricultural labourers-							
	Other Miscellaneous Loans	4.69	..	4.69	..	4.69		
190-	Loans to Public Sector and other undertakings							
	Short term loan to M.P State Seed Farm Development Corporation	(-) 0.10	..	(-) 0.10	..	(-) 0.10	(a)	
		<b>2,66.05</b>		<b>2,66.05</b>		<b>2,66.05</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.

(a) Minus balance is due to non-apportionment of balances.

## STATEMENT NO. 16 - contd.

Head of Account	Balance as on 1 <sup>st</sup> April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2010	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)								
F -	LOANS AND ADVANCES –contd.							
C -	Loans for Economic Services-contd.							
(a)	Loans for Agriculture and Allied Activities-contd.							
6401-	Loans for Crop Husbandry- conclud.							
195-	Loans to Farming Co-Operatives-							
	Other Miscellaneous Loans	11.78	..	11.78	..	11.78		
796-	Tribal Area sub-plan-							
	Loans under TASP Schemes	23.58	..	23.58	..	23.58		
800-	Other loans -							
(i)	Advances granted through Departmental Agency up to 31.03.74	11,34.71	..	11,34.71	..	11,34.71		
(ii)	Loans granted by Departmental Agency-							
(a)	Land Improvement Loans Act	3,46.29	..	3,46.29	..	3,46.29		
(b)	Agriculturists Loans Act	25,50.22	3.94	25,54.16	45.32	25,08.84	(-) 1.62	
(iii)	Loans to MP Agricultural Industrial Development Corporation for purchase and distribution of pesticides							
(iv)	Loans to Madhya Pradesh Seed and Farm Corporation	-94.91	..	-94.91	..	-94.91		
(v)	Loans for purchase of Motor Cycles	1,77.49	..	1,77.49	..	1,77.49		
(vi)	Other Miscellaneous Loans	13.38	..	13.38	..	13.38		
Total-800		49,52.09	3.94	49,56.03	45.32	49,10.71	(-) 0.84	
		<b>26,99.56</b>		<b>26,99.56</b>		26,99.56		
Total-6401-Loans for Crop Husbandry		50,38.81	3.94	50,42.75	45.32	49,97.43	(-) 0.82	2,59.02
		<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	2,93.71	..	2,93.71	..	2,93.71		
796-	Tribal area sub-plan-							
	Loans under TASP Schemes	9,55.35	..	9,55.35	..	9,55.35		
800-	Other Loans-							
(i)	Loans under land Improvement loans Act	8,42.56	..	8,42.56	37.95	8,04.61	(-) 4.50	
(ii)	Other Miscellaneous Loans	31.21	..	31.21	..	31.21		
Total - '800'		8,73.77	..	8,73.77	37.95	8,35.82	(-) 4.34	
Total-6402- Loans for Soil and Water Conservation		21,22.83	..	21,22.83	37.95	20,84.88	(-) 1.79	

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(a) Minus balance is due to non-apportionment of balances.

## STATEMENT NO. 16 - contd.

Head of Account	Balance as on 1 <sup>st</sup> April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2010	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)								
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services-contd.							
(a)	Loans for Agriculture and Allied Activities-contd.							
6403-	Loans for Animal Husbandry-							
102-	Cattle and Buffalo Development-							
	Other Miscellaneous Loans							
	3.55	..	3.55	..		3.55		
103-	Poultry Development-							
	Other Miscellaneous loans							
	67.15	..	67.15	..		67.15		
190-	Loans to Public Sector and other undertakings-							
	Loans for Raipur Milk Federation, Rehabilitation Scheme							
	10,09.89	..	10,09.89	..		10,09.89		
	Dindayal Upadhyaya Research Institute							
	1,04.97	..	1,04.97	..		1,04.97		
	Loans for Gosadan							
	70.00	..	70.00	..		70.00		
	Loans for Gwalior Milk Federation Rehabilitation Scheme							
	2,50.00	..	2,50.00	..		2,50.00		
	Loans for Jabalpur and Ujjain Milk Federation Rehabilitation Scheme							
	5,25.00	..	5,25.00	..		5,25.00		
Total - 190	19,59.86	..	19,59.86	..		19,59.86		
Total-6403-Loans for Animal husbandry	20,30.56	..	20,30.56	..		20,30.56		
6404-	Loans for Dairy Development-							
190-	Loans to Public Sector and other undertakings-							
	Margin Money Loans to Madhya Pradesh Milk Federation							
	14.16	..	14.16	..		14.16		
195-	Loans to Dairy Co-operatives-							
	Other Miscellaneous Loans							
	6.14	..	6.14	..		6.14		
800-	Other loans-							
	Loans to Dugdh Maha Sangh							
	24.55	..	24.55	0.11		24.44	(-) 0.45	
Total-6404-Loans for Dairy Development	44.85	..	44.85	0.11		44.74	(-) 0.25	
6405-	Loans for Fisheries-							
195-	Loans for Fisheries Co-operatives-							
	Other Miscellaneous Loans							
	25.78	1.10	26.88	1.69		25.19	(-) 2.29	
796-	Tribal area sub-plan							
	Loans under Tribal Areas Sub-Plan Schemes							
	0.03	..	0.03	..		0.03		
Total-6405-Loans for Fisheries	25.81	1.10	26.91	1.69		25.22	(-) 2.29	



## STATEMENT NO. 16 - contd.

Head of Account	Balance as on 1 <sup>st</sup> April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2010	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)								
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services-contd.							
(a)	Loans for Agriculture and Allied Activities-contd.							
6406-	Loans for Forestry and Wild Life-							
104-	Forestry-							
(i)	Loans to Madhya Pradesh Forest Development Corporation	(-) 0.14 <b>47,88.03</b>	..	(-) 0.14 <b>47,88.03</b>	..	(-) 0.14 <b>47,88.03</b>	(a)	
(ii)	Loans to Madhya Pradesh State Laghu Vanopaj Sangh for Trading	18.33	..	18.33	..	18.33		
(iii)	Other Miscellaneous Loans	1,83.46	..	1,83.46	..	1,83.46		
Total - 104		2,01.65 <b>47,88.03</b>	..	2,01.65 <b>47,88.03</b>	..	2,01.65 <b>47,88.03</b>		
796-	Tribal area sub plan-Loans under Tribal Areas Sub-Plan Schemes	11,19.18	..	11,19.18	89.07	<b>10,30.11</b>		
Total-6406-Loans for Forestry and Wild Life		13,20.83 <b>47,88.03</b>	..	13,20.83 <b>47,88.03</b>	89.07	12,31.76 <b>47,88.03</b>	(-) 6.74	
6408-	Loans for Food Storage and Warehousing-							
01-	Food-							
190-	Loans to public Sector and other undertakings-							
(i)	Scheme for construction of go-downs	59.92	..	59.92	12.79	47.13	(-) 21.35	
(ii)	Working Capital Loans to M.P. State Co-operative Marketing Federation	4,16.55	..	4,16.55	..	4,16.55		
(iii)	Loans to Madhya Pradesh Civil Supply Corporation	0.08	..	0.08	..	<b>0.08</b>		
Total - 190		4,76.55	..	4,76.55	12.79	4,63.76	(-) 2.68	
796-	Tribal area sub-plan-Loans under Tribal Areas Sub-Plan Schemes	1,49.05	..	1,49.05	..	1,49.05		
800-	Other Loans	97.48	..	97.48	..	97.48		
Total - 01-Food		7,23.08	..	7,23.08	12.79	7,10.29	(-) 1.77	
02-	Storage and Warehousing-							
190-	Loans to public Sector and other undertakings-							
	Loans to Madhya Pradesh State Co-operative marketing Federation	3.06	..	3.06	0.02	3.04	(-) 0.65	

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

(a) Minus balance is due to non-apportionment of balances.

## STATEMENT NO. 16 - contd.

Head of Account	Balance as on 1 <sup>st</sup> April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2010	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)								
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services-contd.							
(a)	Loans for Agriculture and Allied Activities-contd.							
6408-	Loans for Food Storage and Warehousing- conclud.							
02-	Storage and Warehousing-conclud.							
195-	Loans to Co-operatives-							
(i)	Loans to Co-operative Societies for establishment of Cold Storage plant.	16.43	..	16.43	..	16.43		
(ii)	Loans to Madhya Pradesh State Co-operative Marketing Federation	1,54.80	..	1,54.80	..	1,54.80		
(iii)	Loans to Madhya Pradesh Co-operative Federation for purchase of Tendu Patta and Paddy.	2,52.47	..	2,52.47	..	2,52.47		
(iv)	Loans to Madhya Pradesh Civil Supplies Corporation for procurement of Food Grains.	3,76.08	..	3,76.08	..	3,76.08		
(v)	Loans to Madhya Pradesh Marketing Societies for construction of Go-downs.	44.88	..	44.88	..	44.88		
(vi)	Other Miscellaneous Loans.	65.57	..	65.57	..	65.57		
Total -'195'	5,34.15	..	5,34.15	..	5,34.15	3,76.08		
794-	Special Central Assistance for Tribal Sub-Plan- Loans to State Supply Corporation for purchase of vehicles to supply foods in Hill Areas	22.50		22.50		22.50		
796-	Tribal area sub-plan Loans under Tribal Areas Sub-Plan Schemes	7,08.74	..	7,08.74	..	7,08.74		
Total-02-	Storage and Warehousing	12,45.95	..	12,45.95	0.02	12,45.93		
		3,98.58		3,98.58		3,98.58		
Total-6408-	Loans for Food Storage and Warehousing	19,69.03	..	19,69.03	12.81	19,56.22		
		3,98.58		3,98.58		3,98.58		
6425-	Loans for Co-operation-							
106-	Loans to Multi Purpose Rural Co-operatives- Contribution of M.P State for conversion of Short term loans into mid term loans of M.P State co-operative Banks	43,99.54	2,95.00	46,94.54	9,39.78	37,54.76	(-) 14.66	

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.

## STATEMENT NO. 16 - contd.

Head of Account	Balance as on 1 <sup>st</sup> April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2010	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)								
F -	LOANS AND ADVANCES –contd.							
C -	Loans for Economic Services-contd.							
(a)	Loans for Agriculture and Allied Activities-contd.							
6425-	Loans for Co-operation- contd.							
107-	Loans to credit Co-operatives-							
(1)	Loans to State Co-operative Banks for distribution of Taccavi through Co-operatives-							
(a)	Under Agriculturist Loans Act							
(b)	Under Community Development Programmes							
(2)	Loans to Apex Co-operative Bank for purchase of fertilizers							
(3)	Agriculturists Loans Act							
(4)	Loans to Co-operative Societies for distribution of improved seeds							
(5)	Loans to M. P. State Co-operative Bank Ltd., Jabalpur							
(6)	Loans to M P Co-operative Bank for strengthening Agricultural Credit Stabilization Fund							
(7)	Loans to Co-operative Societies for Cotton Development							
(8)	Loans to Madhya Pradesh Bhumi Vikas Bank							
(9)	Long-term loans to Weaker Co-operative Banks in Tribal Area to cover time-barred Loans							
(10)	Loans for purchase of debentures floated by Madhya Pradesh Co-operative Land Development Banks Ltd., Bhopal							
(11)	Consumption Loans to Scheduled Caste Farmers							
(12)	Floatation of debentures of Madhya Pradesh Co-operative Development Bank							
	Loans to Harijan Farmers							

## STATEMENT NO. 16 - contd.

Head of Account	Balance as on 1 <sup>st</sup> April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2010	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)								
F -	LOANS AND ADVANCES - contd.							
C -	<b>Loans for Economic Services - contd.</b>							
(a)	<b>Loans for Agriculture and Allied Activities - contd.</b>							
6425-	Loans for Co-operation - contd.							
107-	Loans to credit Co-operatives - conclud.							
(13)	Working Capital Margin money Assistance to Processing Units	7.21	..	7.21	..	7.21		
(14)	NCDC (National Co-op. Dev. Corporation Contribution of State Govt. for conversion of short term into medium term loans	..	3,00.00	3,00.00	21.29	2,78.71		
(15)	Financial Assistance to integrated Co-operative Development Project Khargone/Sidhi	1,00.00	..	1,00.00	..	1,00.00		
(16)	Financial Assistance to integrated Co-operative Development Project, Ratlam	1,02.90	..	1,02.90	..	1,02.90		
(17)	Financial Assistance to integrated Co-operative Development Project, Bhind	2,40.31	..	2,40.31	..	2,40.31		
(18)	Financial Assistance to integrated Co-operative Development Project, Rajgarh	3,34.74	..	3,34.74	..	3,34.74		
(19)	Financial Assistance to integrated Co-operative Development Project, Chhindwara	3,21.83	..	3,21.83	..	3,21.83		
(20)	Financial Assistance to integrated Co-operative Development Project, Jabalpur	39.00	..	39.00	..	39.00		
(21)	Financial Assistance to integrated Co-operative Development Project, Guna	1,00.00	..	1,00.00	..	1,00.00		
(22)	Other Miscellaneous Loans	29.00	..	29.00	..	29.00		
(23)		21,90.83	..	21,90.83	..	21,90.83		
Total - '107'		62,69.10	4,00.00	66,69.10	2,72.35	63,96.75	(+) 2.04	
108-	Loans to Other Co-operatives-							
(a)	<b>Loans to Processing Co-operatives-</b>							
(i)	Loans to Co-operative societies for establishment of processing Units							
		51.94	..	51.94	..	51.94		

## STATEMENT NO. 16 - contd.

Head of Account	Balance as on 1 <sup>st</sup> April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2010	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)								
F -	LOANS AND ADVANCES –contd.							
C -	Loans for Economic Services-contd.							
(a)	Loans for Agriculture and Allied Activities-contd.							
6425-	Loans for Co-operation- contd.							
108-	Loans to Other Co-operatives- contd.							
(a)	Loans to Processing Co-operatives-concltd.							
(ii)	Loans to Co-operative Societies for organisation of Cold Storage	71.79	..	71.79	..	71.79		
(iii)	Margin Money Loans to Rice Mills	33.06	..	33.06	..	33.06		
(iv)	Loans to Co-operative Societies for establishment of Soya been Complex	1,07.84	..	1,07.84	..	1,07.84		
(v)	National Co-operative Development Corporation (N.C.D.C.)	9.09	..	9.09	..	9.09		
(vi)	Loans to Friendly women Industrial Co-operative Society for establishment of Masala Unit in Dondwan Distt. Khargone	7.00	..	7.00	..	7.00		
(vii)	Assistance to Maa Rewa Mirch Kray Vikray Prakria Sanstha Mariyadit Bedia/Sanawad Distt Khargone for Cold Storage Plant	80.00	..	80.00	..	80.00		
(viii)	Assistant for cold storage in Vegetable Market, Indore established by M.P.S.C Marketing Federation Bhopal	42.40	..	42.40	..	42.40		
(ix)	Loans to Oil seed federation for repayment of loans of M.P. State Oil Seeds Production Federation Ltd., Bhopal through NCDC	6,56.60	..	6,56.60	..	6,56.60		
(x)	Other Miscellaneous Loans	7,63.91	..	7,63.91	..	7,63.91		
Total-(a)-	Loans to Processing Co-operatives	18,23.63	..	18,23.63	..	18,23.63		
(b)	Loans to Consumer Co-operatives-							
(i)	Loans for Distribution of consumer goods in rural areas	2,70.44	..	2,70.44	..	2,70.44		
(ii)	Loans for organisation of consumer Co-operative Societies	18.70	..	18.70	..	18.70		

## STATEMENT NO. 16 - contd.

Head of Account	Balance as on 1 <sup>st</sup> April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2010	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)								
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services-contd.							
(a)	Loans for Agriculture and Allied Activities-contd.							
6425-	Loans for Co-operation- contd.							
108-	Loans to Other Co-operatives- conclud.							
(b)	Loans to Consumer Co-operatives-conclud.							
(iii)	Establishment of Computers in District Wholesale Consumer Stores	4.41	..	4.41	..	4.41		
(iv)	Other Miscellaneous Loans	6,19.27	..	6,19.27	..	6,19.27		
Total-(b)-	Loans to consumer Co-operatives	9,12.82	..	9,12.82	..	9,12.82		
(c)	Loans to Co-operative Sugar Mills-							
(i)	Loans to Kailaras Sugar Factory, Kailaras	2,66.73	..	2,66.73	..	2,66.73		
(ii)	Investment in the share capital of Kailaras Cooperative sugar factory- Loans and Advances	3,00.00	..	3,00.00	..	3,00.00		
(iii)	Loans to Malwa Co-operative Sugar Factory, Barlai (Indore)	1,65.00	..	1,65.00	..	1,65.00		
Total-(c)-	Loans to Co-operative Sugar Mills	7,31.73	..	7,31.73	..	7,31.73		
(d)	Loans to Co-operative Spinning Mills- Other Miscellaneous Loans							
Total - '108'		7.79	..	7.79	..	7.79		
Total - '108'		34,75.97	..	34,75.97	..	34,75.97		
789-	Special component plan for Scheduled Castes- Consumption loans to farmers	3,33.42	..	3,33.42	..	3,33.42		
	Purchase of credit cards issued by MP State Development Bank	3,69.49	..	3,69.49	..	3,69.49		
	Loans to Purchase of Shares of Development Bank to SC/ST	43.13	..	43.13	..	43.13		
796-	Tribal area sub-plan- Loans under TASP Schemes	6,62.27	..	6,62.27	..	6,62.27		
800-	Other Loans-							
(a)	Loans to Fishermen's Co-operatives- Other Miscellaneous Loans							
		0.10	..	0.10	..	0.10		

## STATEMENT NO. 16 - contd.

Head of Account	Balance as on 1 <sup>st</sup> April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2010	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)								
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services-contd.							
(a)	Loans for Agriculture and Allied Activities-concltd.							
6425-	Loans for Co-operation-concltd.							
800-	Other Loans-concltd.							
(b)	Loans to Other Co-operatives-							
(i)	Loans to Madhya Pradesh State Tribal Co-operative Development Corporation							
	40.20		40.20			40.20		
(ii)	Consumption Loans to Harijan Farmers							
	1.91	..	1.91	..		1.91		
(iii)	Other Miscellaneous Loans							
	33.54	..	33.54	..		33.54		
Total-(b)-	35.45	..	35.45	..		35.45		
	<b>40.20</b>		<b>40.20</b>			<b>40.20</b>		
Total- '800'	35.55	..	35.55	..		35.55		
	<b>40.20</b>		<b>40.20</b>			<b>40.20</b>		
Total-6425-	1,55,88.47	6,95.00	1,62,83.47	12,12.13		1,50,71.34	(-) 3.32	3,79.25
	<b>40.20</b>		<b>40.20</b>			<b>40.20</b>		
6435-	Loans for other Agricultural Programmes							
01-	Marketing and quality control-							
101-	Marketing Facilities-							
	Other Miscellaneous Loans							
	6.71	..	6.71	..		6.71		
796-	Tribal area sub-plan-Loans under Tribal Areas Sub Plan Schemes							
	1.63	..	1.63	..		1.63		
Total-01-Marketing and quality control	8.34	..	8.34	..		8.34		
Total-6435-Loans for other Agricultural Programmes	8.34	..	8.34	..		8.34		
Total-(a)-Agriculture and Allied Activities	2,81,49.53	7,00.04	2,88,49.57	13,99.08		2,74,50.49	(-) 2.48	6,38.27
	<b>81,92.42</b>		<b>81,92.42</b>			<b>81,92.42</b>		
(b)	Loans for Rural Development-							
6515-	Loans for other Rural Development Programmes-							
102-	Community Development-							
(i)	Loans for Financing Community Development Projects							
	39.49	..	39.49	..		39.49		
(ii)	Other Miscellaneous Loans							
	14.40	..	14.40	..		14.40		
Total '102'	53.89	..	53.89	..		53.89		
103-	Rural Works Programmes-							
(i)	Loans to Panchayats for construction works of Public Utility							
	27.42	..	27.42	..		27.42		

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.

## STATEMENT NO. 16 - contd.

Head of Account	Balance as on 1 <sup>st</sup> April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2010	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)								
F -	LOANS AND ADVANCES – contd.							
C-	Loans for Economic Services- contd.							
(b)	Loans for Rural Development- conclud.							
6515-	Loans for other Rural Development Programmes- conclud.							
103-	Rural Works Programmes- conclud.							
(ii)	contour bunding under Pilot Projects on works programme for utilisation of Rural Man Power.	25.80	..	25.80	..	25.80		
(iii)	Loans to Gram Panchayats for creating a Revolving Fund for the purpose of advancing short term loans to poor people.	47.90	..	47.90	..	47.90		
(iv)	Other Miscellaneous Loans	4.11	..	4.11	..	4.11		
Total '103'		1,05.23	..	1,05.23	..	1,05.23		
796-	Tribal area sub-plan- Loans under Tribal Area Sub-Plan Schemes	0.46	..	0.46	..	0.46		
Total-6515-	Loans for other Rural Development Programmes	1,59.58	..	1,59.58	..	1,59.58		
Total-(b)-	Loans for Rural Development	1,59.58	..	1,59.58	..	1,59.58		
(d)	<b>Irrigation and Flood Control-</b>							
6702-	Loans for Minor Irrigation-							
796-	Tribal area sub-plan- Loans under Tribal Areas Sub-Plan Schemes	19.31	..	19.31	..	19.31		
800-	Other Loans- Other Miscellaneous Loans	13.11	..	13.11	..	13.11		
Total-6702-	Loans for Minor Irrigation	32.42	..	32.42	..	32.42		
6705-	Loans for Command Area Development-							
190-	Loans to Public sector and other undertakings- Loans to M.P Land Development Corporation for returning loan on account of special Loan Account	3,85.47	..	3,85.47	0.05	3,85.42	(-) 0.01	
800-	Other Loans- Other Miscellaneous Loans	11.23	..	11.23	..	11.23		
Total-6705-	Loans for Command Area Development	3,96.70	..	3,96.70	0.05	3,96.65	(-) 0.01	



## STATEMENT NO. 16 - contd.

Head of Account	Balance as on 1 <sup>st</sup> April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2010	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)								
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services-contd.							
(d)	Irrigation and Flood Control-concltd.							
6711-	Loans for Flood Control Projects-							
102-	Flood Control-							
	Swaranrekha Flood Control Project							
	Phase-II							
	10,49.03	..	10,49.03	..		10,49.03		
Total-6711-Loans for Flood control Project	10,49.03	..	10,49.03	..		10,49.03		
Total-(d)-Irrigation and Flood Control	14,78.15	..	14,78.15	0.05		14,78.10		
(e)-	Energy-							
6801-	Loans for Power Projects-							
190-	Loans to Public Sector and other undertakings-							
	Loans to M.P.E.B							
	Payment of project assistance received from Asian Development Bank to MPEB							
	80,33.26		80,33.26			80,33.26		
	5,24,42.92	..	5,24,42.92	..		5,24,42.92		
	4,16,80.54	3,21,30.98	7,38,11.52	..		7,38,11.52	(+) 77.09	
	49,88.86	1,38,74.97	1,88,63.83	..		1,88,63.83	(+) 2,78.12	
Total - '190'	9,91,12.32	4,60,05.95	14,51,18.27	..		14,51,18.27	(+) 46.42	
	<b>80,33.26</b>		<b>80,33.26</b>			<b>80,33.26</b>		
205-	Transmission and Distribution-							
(i)	Loans to MPEB for Inter State Power Grids							
	2,74.99		2,74.99			2,74.99		
(ii)	Loans to Madhya Pradesh Electricity Board for transmission and distribution Scheme							
	-3,03,70.69	..	-3,03,70.69	..		-3,03,70.69	(a)	
	3,75,77.74		3,75,77.74			3,75,77.74		
Total - '205'	-3,03,70.69	..	-3,03,70.69	..		-3,03,70.69		
	3,78,52.73		3,78,52.73			3,78,52.73		
796-	Tribal area sub-plan Loans under Tribal area Sub Plan Schemes							
	11,56.75	..	11,56.75	..		11,56.75		
	<b>4,01,44.39</b>		<b>4,01,44.39</b>			<b>4,01,44.39</b>		
800-	Other Loans to Electricity Boards-							
(i)	Loans to Madhya Pradesh Electricity Board for Thermo Electric Scheme.							
	-1,54,62.09	..	-1,54,62.09	..		-1,54,62.09	(a)	
	<b>1,54,62.09</b>		<b>1,54,62.09</b>			<b>1,54,62.09</b>		
(ii)	Loans to Madhya Pradesh Electricity Board							
	-1,44,32.78	..	-1,44,32.78	..		-1,44,32.78	(a)	
	<b>2,00,83.16</b>		<b>2,00,83.16</b>			<b>2,00,83.16</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.

(a) Minus balance is due to non-apportionment of balances.

## STATEMENT NO. 16 - contd.

Head of Account	Balance as on 1 <sup>st</sup> April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2010	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)								
F -	LOANS AND ADVANCES –contd.							
C -	Loans for Economic Services-contd.							
(e)	Energy-concltd.							
6801-	Loans for Power Projects-concltd.							
800-	Other Loans to Electricity Boards-concltd.							
(iii)	Loans to Madhya Pradesh Electricity Board for Rural Electrification in Community Development Project Areas	-2,68.63	..	-2,68.63	..	-2,68.63	(a)	
		<b>2,68.63</b>		<b>2,68.63</b>		<b>2,68.63</b>		
(iv)	Loans to Madhya Pradesh Electricity Board for energisation of Tubewells and pumping sets under Agriculture production Programme	-18,60.00	..	-18,60.00	..	-18,60.00	(a)	
		<b>18,60.00</b>		<b>18,60.00</b>		<b>18,60.00</b>		
(v)	Loans to Madhya Pradesh Electricity Board for energising pumps in Narmada Valley	-10,00.00	..	-10,00.00	..	-10,00.00	(a)	
		10,00.00		10,00.00		10,00.00		
(vi)	Special Component Plan for Scheduled Caste State Plan	-1,33,96.12	..	-1,33,96.12	..	-1,33,96.12	(a)	
		<b>1,60,05.11</b>		<b>1,60,05.11</b>		<b>1,60,05.11</b>		
(vii)	Other loans to Electricity Board.	16,40.52	--	16,40.52		16,40.52	--	
		<b>3,81,63.82</b>		<b>3,81,63.82</b>		<b>3,81,63.82</b>		
(viii)	Assistance to M.P. S.E.B for Accelerated Energy Development	1,24,07.10	..	1,24,07.10	..	1,24,07.10		
(ix)	Loans to M.P.S.E.B. for Rural Electrification under Prime Minister Gramodaya Yojana	10,36.22	..	10,36.22	..	10,36.22		
(x)	Rural Electrification Programme (NMP)	8,92.05	..	8,92.05	..	8,92.05		
(xi)	Rajiv Gandhi Rural electrification scheme	38,90.07	23,32.11	62,22.18		62,22.18	(+) 59.95	
(xii)	Short term loans to MPEB for working capital	4,94,00.00	..	4,94,00.00	..	4,94,00.00		
(xiii)	Loans to electricity distribution company for working capital	15,89,00.00	30,80,29.00	46,69,29.00		46,69,29.00	(+) 1,93.85	
(xiv)	Other miscellaneous loans	-30,43.71	..	-30,43.71	..	-30,43.71	(a)	
		<b>30,43.71</b>		<b>30,43.71</b>		<b>30,43.71</b>		
Total- '800'	17,87,02.63	31,03,61.11	48,90,63.74	..	..	48,90,63.74	(+) 1,73.67	
	<b>9,58,86.52</b>		<b>9,58,86.52</b>			<b>9,58,86.52</b>		
Total-6801-Loans for Power Projects	24,86,01.01	<b>35,63,67.06</b>	60,49,68.07	..	..	60,49,68.07	(+) 1,43.35	<b>10,72,50.25</b>
	<b>18,19,16.90</b>		<b>18,19,16.90</b>			<b>18,19,16.90</b>		
Total-(e)-Energy	24,86,01.01	35,63,67.06	60,49,68.07	..	..	60,49,68.07	(+) 1,43.35	<b>10,72,50.25</b>
	<b>18,19,16.90</b>		<b>18,19,16.90</b>			<b>18,19,16.90</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.

(a) Minus balance is due to non-apportionment of balances.

## STATEMENT NO. 16 - contd.

Head of Account	Balance as on 1 <sup>st</sup> April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2010	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)								
F -	LOANS AND ADVANCES –contd.							
C -	Loans for Economic Services-contd.							
(f)	Industry and Minerals-							
6851-	Loans for Village and Small Industries-							
102-	Small Scale Industries-							
	Other Miscellaneous Loans	0.52	..	0.52	..	0.52		
103-	Handloom Industries-							
	Other Miscellaneous Loans	2.08	..	2.08	..	2.08		
105-	Khadi and Village Industries-							
	Other Miscellaneous Loans	0.28	..	0.28	..	0.28		
109-	Composite Village and Small Industries							
	Co-operatives-							
(i)	Loans to Primary Weavers Co-operative Societies for establishment of processing units							
		10.08	..	10.08	2.70	7.38	(-) 26.79	
(ii)	Margin money loans to closed Power-loom of Jabalpur							
		13.67	..	13.67	..	13.67		
(iii)	Loans to Power-loom Co-operatives							
		29.07	..	29.07	..	29.07		
(iv)	Conversion of Handloom into Power-loom							
		6.16	..	6.16	..	6.16		
(v)	Loans to Weavers or Co-operative Societies for establishment of workshops							
		1.20	..	1.20	..	1.20		
(vi)	Establishment of Revolving Fund for providing Cotton yarn to Madhya Pradesh State Handloom Weavers Association							
		73.38	..	73.38	..	73.38		
(vii)	Establishment of Revolving Fund for providing Cotton yarn to Awanti Cotton Mill							
		58.75	..	58.75	..	58.75		
(viii)	Other Miscellaneous Loans							
		4,02.08	..	4,02.08	..	4,02.08		
Total-109		5,94.39	..	5,94.39	2.70	5,91.69	(-) 0.45	
200-	Other Village Industries-							
(i)	Loans for establishment of Rural Industrial project							
		57.33	..	57.33	..	57.33		
(ii)	Loans for establishment of District Industries Centres							
		42.95	..	42.95	..	42.95		
Total -'200'		1,00.28	..	1,00.28	..	1,00.28		

## STATEMENT NO. 16 - contd.

Head of Account	Balance as on 1 <sup>st</sup> April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2010	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)								
F -	LOANS AND ADVANCES – contd.							
C-	Loans for Economic Services- contd.							
(f)	Industry and Minerals- contd.							
6851-	Loans for Village and Small Industries- concd.							
789-	Special component plan for Scheduled Castes- Financial base support to Industrial Co-operatives							
	17.99	..	17.99	..		17.99		
	Project package for Handlooms							
	1.78	..	1.78	..		1.78		
	Assistance for infrastructure Production and Processing (Industrial Cooperatives)							
	3.63	..	3.63	..		3.63		
	State Handloom Development Scheme							
	4.68	..	4.68	..		4.68		
Total 789	28.08	..	28.08	..		28.08		
793-	Special Central Assistance for SC component plan- Assistance to Khadi village industries							
	23.25	..	23.25	..		23.25		
796-	Tribal area Sub-plan- Loans under TASP Schemes							
	1,71.72	..	1,71.72	..		1,71.72		
Total-6851-Loans for Village and Small Industries	9,20.60	..	9,20.60	2.70		9,17.90	(-) 0.29	
6853-	Loans for non-ferrous Mining and Metallurgical Industries-							
01-	Mineral Exploration and Development-							
190-	Loans to Public Sector and other undertakings- Other Miscellaneous Loans							
	3.19	..	3.19	..		3.19		
Total-01-Mineral Exploration and Development	3.19	..	3.19	..		3.19		
Total- 6853-Loans for non-ferrous Mining and Metallurgical Industries	3.19	..	3.19	..		3.19		
6860-	Loans for Consumer Industries-							
01-	Textiles-							
190-	Loans to Public Sector and Other undertakings-							
(i)	Loans to Madhya Pradesh State Textile Corporation							
	62.49		62.49			62.49		
	<b>3,36.51</b>	..	<b>3,36.51</b>	..		<b>3,36.51</b>		
(ii)	Loans to M/s Vinod Mills, Ujjain							
	12,17.73	..	12,17.73	..		12,17.73		
(iii)	Loans to M/s Raj Kumar Mills, Indore							
	15,66.46	..	15,66.46	..		15,66.46		
(iv)	Loans to M/s Sajjan Mills, Ratlam							
	15,28.13	..	15,28.13	..		15,28.13		

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.

## STATEMENT NO. 16 - contd.

Head of Account	Balance as on 1 <sup>st</sup> April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2010	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)								
F - LOANS AND ADVANCES – contd.								
C- Loans for Economic Services- contd.								
(f) Industry and Minerals- contd.								
6860- Loans for Consumer Industries- contd.								
01- Textiles- conclud.								
190- Loans to Public Sector and Other undertakings- conclud.								
(v) Loans to Co-operative Textile Mills,								
Burhanpur	30.00	..	30.00	..		30.00		
(vi) Loans to Hope Textile Mills, Indore	1,00.00	..	1,00.00	..		1,00.00		
(vii) Loans to Vimal Mills	42.00	..	42.00	..		42.00		
(viii) Loans to Indore Textile Mills, Ujjain	13,08.00	..	13,08.00	..		13,08.00		
(ix) Loans to Sick cotton Mills	30,60.48	..	30,60.48	..		30,60.48		
(x) Loans to M.P State Industries Corporation	<b>33.00</b>		<b>33.00</b>			<b>33.00</b>		
(xi) Loans for Working Capital to Awanti Cotton Mills, Sanawad	1,40.32	..	1,40.32	..		1,40.32		
(xii) Other Miscellaneous Loans	31.73	..	31.73	..		31.73		
Total -'190'	90,87.34		90,87.34			90,87.34		
	<b>3,69.51</b>	..	<b>3,69.51</b>	..		<b>3,69.51</b>		
789- Special Component Plan for scheduled castes- Assistance to Small Handloom units	1.20	..	1.20	..		1.20		
796- Tribal area sub-plan- Loans for Project Package	29.70	..	29.70	..		29.70		
Total-01-Textiles	91,18.24		91,18.24			91,18.24		
	<b>3,69.51</b>	..	<b>3,69.51</b>	..		<b>3,69.51</b>		
03- Leather-								
800- Other Loans-								
Other Miscellaneous Loans	6.42	..	6.42	..		6.42		
04- Sugar-								
101- Loans to Co-operative Sugar Mills-								
Other Miscellaneous Loans	1,93.35	..	1,93.35	..		1,93.35		
190- Loans to Public Sector and Other undertakings	14,18.62	..	14,18.62	..		14,18.62		
Total-04-Sugar-	16,11.97	..	16,11.97	..		16,11.97		
60- Others-								
101- Edible Oils-								
Other Miscellaneous loans	0.27	..	0.27	..		0.27		

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.

## STATEMENT NO. 16 - contd.

Head of Account	Balance as on 1 <sup>st</sup> April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2010	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)								
F -	LOANS AND ADVANCES – contd.							
C -	Loans for Economic Services- contd.							
(f)	Industry and Minerals- contd.							
6860-	Loans for Consumer Industries- conclud.							
60-	Others- conclud.							
600-	Others-							
	Loans to MP State Industrial Development Corporation							
	3,00.00	..	3,00.00	..		3,00.00		
Total-60-Others	3,00.27	..	3,00.27	..		3,00.27		
Total-6860-Loans for Consumer Industries	1,10,36.90 3,69.51	..	1,10,36.90 3,69.51	..		1,10,36.90 3,69.51		
6885-	Other Loans to Industries and Minerals-							
01-	Loans to Industrial Financial Institutions-							
190-	Loans to Public Sector and other undertakings-							
(i)	Loans to Madhya Pradesh Financial Corporation, Indore							
	(-) 14,77.19 14,77.19	..	(-) 14,77.19 14,77.19	..		(-) 14,77.19 14,77.19	(a)	
(ii)	Loans to Madhya Pradesh Industrial Corporation							
	(-) 3,00.38 4,71.37	..	(-) 3,00.38 4,71.37	..		(-) 3,00.38 4,71.37	(a)	
Total - 190	(-) 17,77.57 19,48.56	..	(-) 17,77.57 19,48.56	..		(-) 17,77.57 19,48.56		
796-	Tribal area sub-plan- Loans under Tribal Areas Sub-Plan Schemes							
	2,90.54	..	2,90.54	7.56		2,82.98	(-) 2.60	
800-	Other Loans							
	46.78	..	46.78	..		46.78		
Total-01-Loans to Industrial Financial Institutions	(-) 14,40.25 19,48.56	..	(-) 14,40.25 19,48.56	7.56		(-) 14,47.81 19,48.56	(+) 0.52	
60-	Others-							
190-	Loans to Public Sector and other undertakings							
	1,65.05	..	1,65.05	..		1,65.05		
796-	Tribal area sub-plan- Loans under Tribal Areas Sub Plan Schemes							
	1,49.08	..	1,49.08	..		1,49.08		
800-	Other Loans							
(i)	Loans to Industrial Development Corporation							
	3,19.14	..	3,19.14	..		3,19.14		
(ii)	Sales Tax Loans to New Industries							
	7,54.48	..	7,54.48	..		7,54.48		
(iii)	Loans to Sugar Mills							
	1,36.03	..	1,36.03	..		1,36.03		
(iv)	Loans to M/s Vinod Mills, Ujjain							
	3,23.27	..	3,23.27	..		3,23.27		
(v)	Loans to M/s Hope Textiles Mills, Ujjain							
	85.00	..	85.00	..		85.00		

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

(a) Minus balance is due to non-apportionment of balances.

## STATEMENT NO. 16 - contd.

Head of Account	Balance as on 1 <sup>st</sup> April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2010	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)								
F -	LOANS AND ADVANCES -contd.							
C -	Loans for Economic Services-contd.							
(f)	Industry and Minerals-concltd.							
6885-	Other Loans to Industries and Minerals- concltd.							
60-	Others- concltd.							
(vi)	Other Miscellaneous Loans							
	2,05.65	..	2,05.65	..		2,05.65		
Total - '800'	15,04.43	..	15,04.43	..		15,04.43		
	<b>3,19.14</b>	..	<b>3,19.14</b>	..		<b>3,19.14</b>		
Total-60-Others	18,18.56	..	18,18.56	..		18,18.56		
	<b>3,19.14</b>	..	<b>3,19.14</b>	..		<b>3,19.14</b>		
Total-6885-Other Loans to Industries and Minerals	3,78.31	..	3,78.31	7.56		3,70.75	(-) 2.00	
	<b>22,67.70</b>	..	<b>22,67.70</b>	..		<b>22,67.70</b>		
Total-(f)-Industry and Minerals	1,23,39.00	..	1,23,39.00	..		1,23,28.74		
	<b>26,37.21</b>	..	<b>26,37.21</b>	10.26		<b>26,37.21</b>	(-) 0.08	
(g)	Transport-							
7053-	Loans for Civil Aviation-							
800-	Other Loans-							
	Other Miscellaneous Loans							
	0.50	..	0.50	..		0.50		
Total-7053-Loans for Civil Aviation	0.50	..	0.50	..		0.50		
7055-	Loans for Road Transport-							
101-	Loans to Perpetuity to Road Transport Corporations-							
	Loans to Madhya Pradesh State Road Transport Corporation.							
	<b>23,17.50</b>	..	<b>23,17.50</b>	..		<b>23,17.50</b>		
Total-7055-Loans for Road Transport	<b>23,17.50</b>	..	<b>23,17.50</b>	..		<b>23,17.50</b>		
7075-	Loans for Other Transport Services-							
01-	Roads and Bridges-							
190-	Loans to Public Sector and Other Undertakings-							
	Loans to Municipal Corporation, Indore for construction of Railway over Bridge near Rajkumar Mill, Indore							
	1.00	..	1.00	..		1.00		
800-	Other Loans-							
	Loans to Municipal Corporations							
	59.51	..	59.51	..		59.51		
	Loans for development of infrastructure under public-private participation							
	54,21.00	..	54,21.00	..		54,21.00		
Total-7075-Loans for Other Transport Services	54,81.51	..	54,81.51	..		54,81.51		
Total-(g)-Transport	54,82.01	..	54,82.01	..		54,82.01		
	<b>23,17.50</b>	..	<b>23,17.50</b>	..		<b>23,17.50</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.

## STATEMENT NO. 16 - contd.

Head of Account	Balance as on 1 <sup>st</sup> April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2010	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)								
F - LOANS AND ADVANCES –contd.								
C- Loans for Economic Services-concltd.								
(j) General Economic Services-								
7452- Loans for Tourism-								
01- Tourist Infrastructure-								
101- Tourist Centres-								
Other Miscellaneous Loans	2.66		2.66			2.66		
796- Tribal area sub-plan-								
Loans under Tribal Area Sub Plan Schemes	7.50		7.50			7.50		
Total-7452-Loans for Tourism	10.16		10.16			10.16		
7465- Loans for General Financial and Trading Institutions-								
101- General Financial Institutions-								
Other Miscellaneous Loans	2.29		2.29			2.29		
Total-7465-Loans for General Financial and Trading Institutions	2.29		2.29			2.29		
Total-(j)-General Economic Services	12.45		12.45			12.45		
Total-C-Loans for Economic Services	29,62,09.28	35,70,67.10	65,32,76.38	14,09.39		65,18,66.99	(+) 1,20.07	10,78,88.52
19,50,76.48		19,50,76.48				19,50,76.48		
D- Loans to Government Servants-								
7610- Loans to Government Servants etc.-								
201- House Building Advances	-20,07.61	..	-20,07.61	50.00		-20,57.61 <sup>(a)</sup>	(+) 2.49	
202- Advances for purchase of Motor Conveyances	-16,16.76	0.07 <sup>(b)</sup>	-16,16.69	-40.72		-15,75.97	(a) (-) 2.52	
203- Advances for purchase of other conveyances	- 0.19	..	- 0.19	..		- 0.19		
204- Advances for purchase of Computers	- 61.19	0.50 <sup>(c)</sup>	- 60.69	5.62		-66.31	(a) (+) 8.37	
800- Other Advances	- 59.92	..	- 59.92	0.16		- 60.08	(a) (+) 0.27	
19,73.76		19,73.76				19,73.76		
Total-7610-Loans to Government Servants etc.-	-37,45.67	0.57	-37,45.10	15.06		-37,60.16	(+) 0.39	7,67.47
67,29.82		67,29.82				67,29.82		
Total-D-Loans to Government Servants	-37,45.67	0.57	-37,45.10	15.06		-37,60.16	(+) 0.39	7,67.47
67,29.82		67,29.82			(A)	67,29.82		

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

(a) Minus balance is due to non-apportionment of balances.

(b) Decreased by ₹ 30.43 lakh due to proforma transfer to Chhattisgarh.

(c) Decreased by ₹ 51.23 lakh due to proforma transfer to Chhattisgarh.

(d) Decreased by Rs 0.41 lakh due to proforma transfer to Chhattisgarh.

(A) No information has been received from the State Government regarding Loans and Advances written off.



## STATEMENT NO. 16 - contd.

Head of Account	Balance as on 1 <sup>st</sup> April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2010	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)								
F - LOANS AND ADVANCES –concl.								
E- Miscellaneous-								
7615- Miscellaneous								
Loans-								
200- Miscellaneous								
Loans-								
Other Miscellaneous								
Loans	4.46	..	4.46	..		4.46		
Total-7615-Miscellaneous								
Loans	4.46	..	4.46	..		4.46		
Total-E-Miscellaneous	4.46	..	4.46	..		4.46		
TOTAL-F-LOANS AND	54,43,52.77		92,60,40.99	23,36.54		92,37,04.45		
ADVANCES	<b>21,86,62.02</b>	38,16,88.22		<b>21,86,62.02</b>		<b>21,86,62.02</b>	(+) 69.69	11,01,83.51

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.

## STATEMENT No. 16 - conold.

Section 2 : The details of loans advanced during the year for 'Plan' purposes and Centrally Sponsored Schemes  
(including Central Plan Schemes) are given below

Head of Account	Plan (₹ in lakh)	Centrally Sponsored Schemes (including Central Plan Schemes)
<b>F - LOANS AND ADVANCES-</b>		
<b>B - Loans for Social Services-</b>		
<b>(c) Loans for Water Supply, Sanitation, Housing and Urban Development -</b>		
	19,96.44	-
6215 - Loans for Water Supply and Sanitation		
Total - (c)	19,96.44	-
Total-B-Loans for Social Services	19,96.44	-
<b>C - Loans for Economic Services -</b>		
<b>(a) Loans for Agriculture and Allied Activities -</b>		
6405 - Loans for Fisheries	1.10	-
6425 -Loans for Co-operation	3,95.00	-
Total - (a)	3,96.10	-
<b>(e) Energy-</b>		
6801- Loans for Power Projects	23,32.11	-
Total - (e)	23,32.11	-
<b>(g) Transport -</b>		
7075 - Loans for Other Transport Services	-	-
Total - (g)	-	-
Total-C-Loans for Economic Services	27,28.21	-
GRAND TOTAL - (B+C)	47,24.65	-

**17 – DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR  
EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

	On 1 <sup>st</sup> April 2009	During the Year 2009-10 (₹ in lakh)	On 31 <sup>st</sup> March 2010
<b>Capital and Other Expenditure</b>			
<b>Capital Expenditure (Sub-sector wise)</b>			
General Services	6,58,98.49	1,19,54.53	7,78,53.02
	<b>2,53,21.85</b>		<b>2,53,21.85</b>
Education, Sports, Arts and Culture	5,92,68.21	2,30,12.20	8,22,80.41
	<b>5,48,14.81</b>		<b>5,48,14.81</b>
Health and Family Welfare	5,80,71.41	78,55.75	6,59,27.16
	<b>2,14,52.73</b>		<b>2,14,52.73</b>
Water Supply, Sanitation, Housing and Urban Development	32,39,68.40	5,61,57.90	38,01,26.30
	<b>3,10,87.12</b>		<b>3,10,87.12</b>
Information and Broadcasting	13.46	--	13.46
	<b>3,18.29</b>		<b>3,18.29</b>
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	12,50,45.95	2,58,39.99	15,08,85.94
	<b>5,41,59.26</b>		<b>5,41,59.26</b>
Social Welfare and Nutrition	1,12,62.70	47,02.87	1,59,65.57
	<b>2,31,85.35</b>		<b>2,31,85.35</b>
Other Social Services	18,28.02	2,07.68	20,35.70
	<b>13,98.30</b>		<b>13,98.30</b>
Agriculture and Allied Activities	3,97,61.32	27,17.26	4,03,09.14 <sup>(a)</sup>
	<b>7,59,32.64</b>		<b>7,59,32.64</b>
Rural Development	26,41,58.16	4,33,36.35	30,74,94.51
	<b>7,13,95.15</b>		<b>7,13,95.15</b>
Irrigation and Flood Control	1,47,47,54.12	21,42,11.63	1,68,89,65.75
	<b>32,06,65.90</b>		<b>32,06,65.90</b>
Energy	1,01,37,73.40	19,76,42.65	1,21,14,16.05
	<b>3,12,78.43</b>		<b>3,12,78.43</b>
Industry and Minerals	6,94,99.36	22,75.40	7,17,74.76
	<b>3,20,01.72</b>		<b>3,20,01.72</b>
Transport	71,79,35.83	19,61,26.62	91,40,62.45
	<b>13,13,53.38 <sup>#</sup></b>		<b>13,13,53.38</b>
Science, Technology and Environment	10,00.00	8,50.00	18,50.00
General Economic Services	1,67,38.66	55,96.56	2,23,35.22
	<b>45,20.02</b>		<b>45,20.02</b>
<b>TOTAL – Capital Expenditure</b>	<b>4,24,29,77.49</b>	<b>79,24,87.39</b>	<b>5,03,32,95.44 <sup>(a)</sup></b>
	<b>87,88,84.95</b>		<b>87,88,84.95</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>(a)</sup> The amount of ₹ 21,69.44 lakh has been proforma reduced from the closing balance to end of the year due to retirement of capital/ disinvestment.

<sup>#</sup> Includes ₹ 10.42 lakh being contribution from Reserve Funds shown as deduct contribution etc. on page 442.

## STATEMENT No.17 – contd.

	On 1 <sup>st</sup> April 2009	During the Year 2009-10 (₹ in lakh)	On 31 <sup>st</sup> March 2010
<b>Capital and Other Expenditure- conold.</b>			
<b>Loans and Advances</b>			
<b>Loans and Advances for various Services -</b>			
Education, Sports, Art and Culture	21,20.65	3,65.53	24,86.18
Water Supply, Sanitation, Housing and Urban Development	15,10,25.27	1,90,05.49	17,00,30.76
	<b>1,67,97.92</b>		<b>1,67,97.92</b>
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	7,57.04	--	7,57.04
	<b>57.80</b>		<b>57.80</b>
Social Welfare and Nutrition	3,03.10	--	3,03.10
Others	9,76,78.64	43,37.44	10,20,16.08
Agriculture and Allied Activities	2,81,49.53	(-) 6,99.04	2,74,50.49
	<b>81,92.42</b>		<b>81,92.42</b>
Rural Development	1,59.58	--	1,59.58
Irrigation and Flood Control	14,78.15	(-)0.05	14,78.10
Energy	24,86,01.01	35,63,67.06	60,49,68.07
	<b>18,19,16.90</b>		<b>18,19,16.90</b>
Industry and Minerals	1,23,39.00	(-)10.26	1,23,28.74
	<b>26,37.21</b>		<b>26,37.21</b>
Transport	54,82.01	--	54,82.01
	<b>23,17.50</b>		<b>23,17.50</b>
General Economic Services	<b>12.45</b>		<b>12.45</b>
Loans to Government Servants	(-)37,45.67	(-)14.49	(-)37,60.16
	<b>67,29.82<sup>(A)</sup></b>		<b>67,29.82</b>
Loans for Miscellaneous purposes	4.46	--	4.46
TOTAL – Loans and Advances	54,43,52.77	37,93,51.68	92,37,04.45
	<b>21,86,62.02<sup>(A)</sup></b>		<b>21,86,62.02</b>
TOTAL – Capital and other Expenditure	4,78,73,30.26	1,17,18,39.07	5,95,69,99.89
	<b>1,09,75,46.97</b>		<b>1,09,75,46.97</b>
<b>Deduct</b>			
• Contribution from Contingency Fund	--	--	--
• Contribution from Miscellaneous Capital Receipts <sup>(a)</sup>	44,25.79	21,69.44	65,95.23
• Contribution from development funds, reserve funds etc.	<b>10.42</b>	--	<b>10.42</b>
Net – Capital and other Expenditure	4,78,29,04.47	1,16,96,69.63	5,95,04,04.66
	<b>1,09,75,36.55</b>		<b>1,09,75,36.55</b>
<b>PRINCIPAL SOURCES OF FUNDS</b>			
Revenue Surplus(+)/Deficit(-) for 2009-10	--	(+)54,97,79.65	--
Add – Adjustment on Account of retirement/Disinvestment <sup>(b)</sup>	(-)35,06.87	--	(-)56,76.31

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

(a) Receipt on disinvestment of Co-operative Societies/Banks etc.

(b) Amount in the line item has been included to balance the Statement.

(A) Decreased by ₹ 82.07 lakh due to proforma transfer to Chhattisgarh shown at page 438.

## STATEMENT No.17 – contd.

	On 1 <sup>st</sup> April 2009	During the Year 2009-10 (₹ in lakh)	On 31 <sup>st</sup> March 2010
<b>PRINCIPAL SOURCES OF FUNDS- conclud.</b>			
<b>Debt -</b>			
Internal Debt of the State Government	3,71,41,63.36	53,20,17.19	4,24,61,80.55
Loans and Advances from the Central Government	94,90,66.60	8,88,28.44	1,03,78,95.04
Small Savings, Provident Fund, etc.	74,77,62.38 <sup>(x)</sup>	4,11,49.93	78,89,12.31
	<b>5,61,49.17</b>		<b>5,61,49.17</b>
TOTAL – Debt	5,41,09,92.34	66,19,95.56	6,07,29,87.90
	<b>5,61,49.17</b>		<b>5,61,49.17</b>
<b>Other Obligations</b>			
Contingency Fund	1,00,00.00	--	1,00,00.00
Reserve Funds	16,74,36.33 <sup>(y)</sup>	3,24,05.31	19,98,41.64
	<b>1,02,46.44</b>		<b>1,02,46.44</b>
Deposits and Advances	41,25,20.60	7,04,62.10	48,29,82.70
	<b>(-2,37.80)</b>		<b>(-2,37.80)</b>
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	68,30.53 <sup>(z)</sup>	13,87.18	82,17.71
	<b>7,93.27</b>		<b>7,93.27</b>
Remittances	(-2,60,88.51)	31,03.10	(-2,29,85.41)
TOTAL – Other Obligations	57,06,98.95	10,73,57.69	67,80,56.64
	<b>1,08,01.91</b>		<b>1,08,01.91</b>
TOTAL – Debt and Other Obligations	5,98,16,91.29	76,93,53.25	6,75,10,44.54
	<b>6,69,51.08</b>		<b>6,69,51.08</b>
Deduct: Cash Balance	(-8,38,26.68)	(-12,02,80.58)	(-20,41,07.26)
Deduct: Investments	32,46,21.59	26,93,45.49	59,39,67.08
	<b>(-25.10)</b>		<b>(-25.10)</b>
Add – Amount closed to Government Account during 2009-10	--	(-3,96.56)	--
Inter State settlement for 2009-10	--	(-1.80)	--
Net Provision of funds	5,73,73,89.51	1,16,96,69.63	6,35,55,08.41
	<b>6,69,76.18</b>		<b>6,69,76.18</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>(x)</sup> Decreased by ₹ 1,07.93 lakh due to proforma transfer to Chhattisgarh.

<sup>(y)</sup> Proforma decreased by ₹ 1,62,84.27 lakh.

<sup>(z)</sup> Decreased by ₹ 11,41.89 lakh due to proforma transfer to Chhattisgarh.

**STATEMENT No.17 – conclud.**

Difference between the net capital and other expenditure to end of 2009-10 and the total of principal sources of funds to end of 2009-10 is explained below:-

	(₹ in crore)
Progressive Net Capital and Other Expenditure	7,04,79.41
Progressive Principal Sources of Funds	6,42,24.85
Difference	<u>62,54.56</u>
Cumulative Revenue surplus	63,76.53
Amount closed to Government Account	1.29
Inter State Settlement for 2001-02, 2006-07, 2007-08, 2008-09 and 2009-10	(-)6.02
Difference due to rounding for 2000-01	(-)0.01
Proforma Transfer to Chhattisgarh in 2001-02, 2003-04, 2004-05, 2005-06, 2006-07,2007-08 and 2009-10	3,98.85
Proforma reduced from Capital Expenditure on account of disinvestment classified in Major Head 4000-01-800 in 2006-07	(-)9.19
Reduced from Capital Heads due to allocation to Chhattisgarh and in rectification of sanction	(-)4,93.60
Proforma decrease in 8235-111	1,62.84
Proforma increase in 8121-115	(-)76.13
Appropriation to Contingency Fund	(-)1,00.00
TOTAL -	<u>62,54.56</u>

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**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**


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Head of Account	Opening Balance as on 1 <sup>st</sup> April 2009	Receipt	Disbursements	Closing Balance as on 31 <sup>st</sup> March 2010	% Increase (+) Decrease (-)
(₹ in lakh)					
<b>CONTINGENCY FUND-</b>					
<b>8000- Contingency Fund-</b>					
201- Appropriation from the Consolidated Fund	Cr. 1,00,00.00	--	--	Cr. 1,00,00.00	--
Total- 8000-Contingency Fund	Cr. 1,00,00.00	--	--	Cr. 1,00,00.00	--
Total- Contingency Fund	Cr. 1,00,00.00	--	--	Cr. 1,00,00.00	--
<b>PUBLIC ACCOUNT-</b>					
<b>I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.,<sup>(A)</sup></b>					
<b>(a) National Small Savings Fund -</b>					
<b>8001- National Savings Deposits</b>					
103- National Savings Fixed and Time Deposits	Cr. 17.12	--	--	Cr. 17.12	--
Total - 8001 - National Savings Deposits	Cr. 17.12	--	--	Cr. 17.12	--
Total - (a) National Small Savings Fund	Cr. 17.12	--	--	Cr. 17.12	--
<b>(b) Provident Funds-</b>					
8009- State Provident Funds	Cr. 60,81,03.74 <sup>(p)</sup>	13,90,42.66	9,62,40.62	Cr. 65,09,05.78	(+)7.04
	Cr. <b>5,52,10.91</b>			Cr. <b>5,52,10.91</b>	--
Total (b) Provident Funds	Cr. 60,81,03.74 <sup>(p)</sup>	13,90,42.66	9,62,40.62	Cr. 65,09,05.78	(+)7.04
	Cr. <b>5,52,10.91</b>			Cr. <b>5,52,10.91</b> <sup>(1)</sup>	--
<b>(c) Other Accounts-</b>					
<b>8010- Trusts and Endowments -</b>					
101- Treasury Notes	Cr. <b>0.32</b>			Cr. <b>0.32</b> <sup>(2)</sup>	--
Total - 8010 - Trusts and Endowments	Cr. <b>0.32</b>			Cr. <b>0.32</b>	--
<b>8011- Insurance and Pension Funds-</b>					
103- Central Government Employee's Group Insurance Scheme	Cr. <b>0.11</b>			Cr. <b>0.11</b>	--
105- State Government Insurance Fund	Cr. -57.26	-0.04	--	Cr. -57.30 <sup>(a)</sup>	(+)0.07
	Cr. <b>9,37.83</b>			Cr. <b>9,37.83</b>	--
106- Other Insurance and Pension Funds	Cr. 2,68,31.87	1,20,87.46	80,59.48	Cr. 3,08,59.85	(+)15.01
107- State Government Employee's Group Insurance Scheme	Cr. 11,28,65.96	42.30	57,22.35	Cr. 10,71,85.91	-5.03
Total- 8011-Insurance and Pension Funds	Cr. 13,96,40.57	1,21,29.72	1,37,81.83	Cr. 13,79,88.46	-1.18
	Cr. <b>9,37.94</b>			Cr. <b>9,37.94</b> <sup>(2)</sup>	--

<sup>(A)</sup> For detailed account, see Statement No.17.

<sup>(p)</sup> Decreased by ₹ 1,07.93 lakh due to proforma transfer to Chhattisgarh.

<sup>(1)</sup> Represent balance not yet apportioned due to non-receipt of employee-wise details from Government.

<sup>(2)</sup> See footnote <sup>(1)</sup> in Statement No.6.

<sup>(a)</sup> Minus balance is due to non-apportionment of balance.

## STATEMENT NO. 18 - contd.

Head of Account	Opening Balance as on 1 <sup>st</sup> April 2009	Receipt	Disbursements	Closing Balance as on 31 <sup>st</sup> March 2010	% Increase (+) Decrease (-)
(₹ in lakh)					
<b>PUBLIC ACCOUNT- contd.</b>					
<b>I SMALL SAVINGS, PROVIDENT FUNDS, ETC.- conold.</b>					
<b>(c) Other Accounts- conold.</b>					
<b>8012- Special Deposits and Accounts-</b>					
107- "Special Deposits by Provident, Superannuation and Gratuity Fund"	Cr. 0.86	--	--	Cr. 0.86	--
116- Deposits by the Life Insurance Corporation of India	Cr. 0.09	--	--	Cr. 0.09	--
Total - 8012-Special Deposits and Accounts	Cr. 0.95			Cr. 0.95	--
Total (c) Other Accounts	Cr. 13,96,41.52	1,21,29.72	1,37,81.83	Cr. 13,79,89.41	(-)1.18
	Cr. <b>9,38.26</b>			Cr. <b>9,38.26</b>	--
TOTAL-I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr. 74,77,62.38 <sup>(p)</sup>	15,11,72.38	11,00,22.45	Cr. 78,89,12.31	(+)5.50
	Cr. <b>5,61,49.17</b>			Cr. <b>5,61,49.17</b>	--
<b>J- RESERVE FUNDS-</b>					
<b>(a) Reserve Funds bearing Interest-</b>					
<b>8121- General and other Reserve Funds-</b>					
115- Natural Calamities Unspent Marginal Money Fund	Cr. 1,62,55.08	--	1,62,55.08	Cr. 0.00	-1,00.00
Total 8121-General and Other Reserve Funds	Cr. 1,62,55.08	--	1,62,55.08	Cr. 0.00	-1,00.00
Total (a) Reserve Funds bearing Interest	Cr. 1,62,55.08	--	1,62,55.08	Cr. 0.00	-1,00.00
<b>(b) Reserve Funds not bearing Interest-</b>					
<b>8223- Famine Relief Fund</b>					
101- Famine Relief Fund	Cr. 5,00.69	7.21 <sup>(q)</sup>		Cr. 5,07.90	(+)1.44
102- Famine Relief Fund - Investment Account	Dr. 34.49	-78.20		Dr. 1,12.69	(+)2,26.73
Total 8223 - Famine Relief Fund	Cr. 4,66.20	-70.99		Cr. 3,95.21	-15.23
<b>8226- Depreciation/Renewal Reserve Fund-</b>					
102- Depreciation Reserve Funds of Government Non-Commercial Departments	Cr. 3,28.48	24.41		Cr. 3,52.89	(+)7.43
Total 8226- Depreciation/ Renewal Reserve Funds	Cr. 3,28.48	24.41		Cr. 3,52.89	(+)7.43
<b>8228- Revenue Reserve Funds-</b>					
101- Revenue Reserve Funds-	Cr. 30,73.45	20.70		Cr. 30,94.15	--
102- Revenue Reserve Funds- Investment Accounts	Dr. 10,55.52	1,14.95		Dr. 9,40.57	(-)10.89
Total 8228 - Revenue Reserve Funds	Cr. 20,17.93	1,35.65		Cr. 21,53.58	(+)6.72

<sup>(p)</sup> Decreased by ₹ 1,07.93 lakh due to proforma transfer to Chhattisgarh.

<sup>(q)</sup> Includes ₹ 10.00 lakh transferred from 2245-05-101, ₹ 16.40 lakh transferred to 8223-102 pertains to May 2002 and ₹ 13.61 lakh amount of Interest.



## STATEMENT NO. 18 - contd.

Head of Account	Opening Balance as on 1 <sup>st</sup> April 2009	Receipt	Disbursements	Closing Balance as on 31 <sup>st</sup> March 2010	% Increase (+) Decrease (-)
(₹ in lakh)					
<b>PUBLIC ACCOUNT - Contd.</b>					
<b>J- RESERVE FUNDS- concld.</b>					
<b>(b) Reserve Funds not bearing Interest – concld.</b>					
<b>8229- Development and Welfare Funds-</b>					
103- Development Funds for Agricultural Purposes -					
Fund Account	Cr. 34.86	1.00		Cr. 35.86	(+)2.86
Investment	Dr. 18.23			Dr. 18.23	--
110- Electricity Development Funds	Cr. 5,88,95.04	99,91.24 <sup>(a)</sup>	1,66,14.25	Cr. 5,22,72.03	(-)11.24
200- Other Development and Welfare Funds	Cr. 7,40,34.49	1,51,12.66		Cr. 8,91,47.15	(+)20.41
Total 8229-Development and Welfare Funds	Cr. 13,29,46.16	2,51,04.90	1,66,14.25	Cr. 14,14,36.81	(+)6.38
<b>8235- General and other Reserve Funds-</b>					
111- Calamity Relief Fund	Cr. -1,62,55.08 <sup>(A)</sup>	4,48,43.08 <sup>(B)</sup>	1,10,82.24	Cr. 1,75,05.76	(+)207.69
	Cr. <b>1,02,46.44</b>			Cr. <b>1,02,46.44</b>	--
117- Guarantee Redemption Fund	Cr. 3,05,66.32	63,56.58		Cr. 3,69,22.90	(+)20.80
120- Guarantee Redemption Fund Investment Account	Dr. 3,05,66.32		63,56.58	Dr. 3,69,22.90	(+)20.80
200- Other Funds	Cr. 3.00			Cr. 3.00	--
201- Other Funds - Investment Account	Dr. 0.79			Dr. 0.79	--
Total 8235-General and other Reserve Funds	Cr. (-)1,62,52.87 <sup>(A)</sup>	5,11,99.66	1,74,38.82	Cr. 1,75,07.97	(+)207.72
	Cr. <b>1,02,46.44</b>			Cr. <b>1,02,46.44</b>	--
Total (b) Reserve Funds not bearing Interest	Cr. 11,95,05.90 <sup>(A)</sup>	7,63,93.63	3,40,53.07	Cr. 16,18,46.46	(+)354.29
	Cr. <b>1,02,46.44</b>			Cr. <b>1,02,46.44</b>	--
Total J-RESERVE FUNDS - Fund Account	Cr. 16,74,36.33 <sup>(A)</sup>	7,63,56.88	4,39,51.57	Cr. 19,98,41.64	(+)19.35
	Cr. <b>1,02,46.44</b>			Cr. <b>1,02,46.44</b>	--
Investment Account	Dr. 3,16,75.35	36.75	63,56.58	Dr. 3,79,95.18	(+)19.95
<b>K- DEPOSITS AND ADVANCES-</b>					
<b>(a) Deposits bearing Interest-</b>					
<b>8342- Other Deposits-</b>					
103- "Deposits of Government Companies, Corporations etc."	Cr. 49,99.68	--	--	Cr. 49,99.68	--
117- Defined Contribution Pension Scheme for Government employees	Cr. 55,29.40	27,96.18	2.05	Cr. 83,23.53	(+)50.53
120- Miscellaneous Deposits	Cr. 1,36,57.97	68.60	27,31.35	Cr. 1,09,95.22	(-)19.49
	Cr. <b>-2,37.80</b>			Cr. <b>-2,37.80</b> <sup>(4)</sup>	--
Total 8342-Other Deposits	Cr. 2,41,87.05	28,64.78	27,33.40	Cr. 2,43,18.43	(+)0.54
	Cr. <b>-2,37.80</b>			Cr. <b>-2,37.80</b> <sup>(4)</sup>	--
Total (a) Deposits bearing Interest	Cr. 2,41,87.05	28,64.78	27,33.40	Cr. 2,43,18.43	(+)0.54
	Cr. <b>-2,37.80</b>			Cr. <b>-2,37.80</b>	--

(a) See footnote (a) on page 99.

(A) Proforma decreased by ₹ 1,62,84.27 lakh vide Head Quarter letter No. 171-AG-I/SPI/46-2009 dated 30.04.2010

(B) See footnote (a) under MH 2245-05-101 (Statement No.12 at page 120)

(4) See footnote (3) in Statement No.6

## STATEMENT NO. 18 - contd.

Head of Account	Opening Balance as on 1 <sup>st</sup> April 2009	Receipt	Disbursements	Closing Balance as on 31 <sup>st</sup> March 2010	% Increase (+) Decrease (-)
(₹ in lakh)					
<b>PUBLIC ACCOUNT - Contd.</b>					
<b>K- DEPOSIT AND ADVANCES- contd.</b>					
<b>(b) Deposits not bearing Interest -</b>					
<b>8443- Civil Deposits -</b>					
101- Revenue Deposits	Cr. 52,37.51	12,42.20	8,20.27	Cr. 56,59.44	(+)8.06
103- Security Deposits	Cr. 12,31.74	5,97.64	4,15.63	Cr. 14,13.75	(+)14.78
104- Civil Courts Deposits	Cr. 23,92.25	36,78.74	34,92.50	Cr. 25,78.49	(+)7.78
106- Personal Deposits	Cr. 12,16,11.12	9,48,88.28	6,81,38.21	Cr. 14,83,61.19	(+)22.00
108- Public Works Deposits	Cr. 11,65,55.97	10,95,36.77	9,68,44.60	Cr. 12,92,48.14	(+)10.89
109- Forest Deposits	Cr. 10,81.83	41,34.95	28,97.64	Cr. 23,19.14	(+)114.37
110- Deposits of Police Funds	Cr. 1.42			Cr. 1.42	--
111- Other Departmental Deposits	Cr. 3,11,98.48	4,80,16.26	4,09,38.77	Cr. 3,82,75.97	(+)22.69
113- Deposits for purchases etc., abroad	Cr. 2.83			Cr. 2.83	--
116- Deposits under various Central and State Acts	Cr. 2,02.13	47.63	1.43	Cr. 2,48.33	(+)22.86
117- Deposits for work done for Public bodies or private individuals	Cr. 22.82	--	--	Cr. 22.82	--
121- Deposits in connection with Elections	Cr. 1,06.09	0.09	0.05	Cr. 1,06.13	(+)0.03
123- Deposits of Educational Institutions	Cr. 55,03.64	27,95.83	22,29.51	Cr. 60,69.96	(+)10.29
124- Unclaimed Deposits in the General Provident Fund	Cr. 0.85			Cr. 0.85	--
129- Deposits on account of cost price of Liquor, Ganja and Bhang	Cr. 6,08.48			Cr. 6,08.48	--
800- Other Deposits	Cr. 9,10,42.96	5,02,67.06	2,28,16.84	Cr. 11,84,93.18	(+)30.15
<b>Total 8443- Civil Deposits</b>	<b>Cr. 37,68,00.12</b>	<b>31,52,05.45</b>	<b>23,85,95.45</b>	<b>Cr. 45,34,10.12</b>	<b>(+)20.33</b>
<b>8448- Deposits of Local Funds-</b>					
101- District Funds	Cr. 1.05			Cr. 1.05	--
102- Municipal Funds	Cr. 0.33			Cr. 0.33	--
109- Panchayat Bodies Funds	Cr. 6,50.98	8.17		Cr. 6,59.15	(+)1.25
120- Other Funds	Cr. 1,15,96.75	44,62.83	1,08,90.31	Cr. 51,69.27	(-)55.42
<b>Total 8448 - Deposits of Local Funds</b>	<b>Cr. 1,22,49.11</b>	<b>44,71.00</b>	<b>1,08,90.31</b>	<b>Cr. 58,29.80</b>	<b>(-)52.41</b>

## STATEMENT NO. 18 - contd.

Head of Account	Opening Balance as on 1 <sup>st</sup> April 2009	Receipt	Disbursements	Closing Balance as on 31 <sup>st</sup> March 2010	% Increase (+) Decrease (-)
(₹ in lakh)					
<b>PUBLIC ACCOUNT - contd.</b>					
<b>K- DEPOSIT AND ADVANCES- conclud.</b>					
<b>(b) - Deposits not bearing interest - conclud.</b>					
<b>8449- Other Deposits</b>					
103- Subventions from Central Road Fund	Cr. 2,39.75			Cr. 2,39.75	--
105- Deposits of Market Loans	--	58,21,00.00	58,21,00.00	Cr. --	--
120- Miscellaneous Deposits	Cr. 4,64.18			Cr. 4,64.18	--
Total 8449 - Other Deposits	Cr. 7,03.93	58,21,00.00	58,21,00.00	Cr. 7,03.93	--
Total (b) Deposits not bearing Interest	Cr. 38,97,53.16	90,17,76.45	83,15,85.76	Cr. 45,99,43.85	(+)18.00
<b>(c) Advances -</b>					
<b>8550- Civil Advances -</b>					
101- Forest Advances	Dr. 11,51.55	2,87,89.43	2,87,27.88	Dr. 10,90.00	(-)5.34
102- Revenue Advances	Dr. 2.64			Dr. 2.64	--
103- Other Departmental advances	Dr. 4.15			Dr. 4.15	--
104- Other Advances	Dr. 2,61.27		- 78.48 <sup>@</sup>	Dr. 1,82.79	(-)30.04
Total 8550 - Civil Advances	Dr. 14,19.61	2,87,89.43	2,86,49.40	Dr. 12,79.58	(-)9.86
Total (c) Advances	Dr. 14,19.61	2,87,89.43	2,86,49.40	Dr. 12,79.58	(-)9.86
Total K - DEPOSITS AND ADVANCES	Cr. 41,25,20.60	93,34,30.66	86,29,68.56	Cr. 48,29,82.70	(+)17.08
	Cr. <b>-2,37.80</b>			Cr. <b>-2,37.80</b>	--

**L- SUSPENSE AND MISCELLANEOUS -****(b) Suspense -****8658- Suspense Accounts -**

101- Pay and Accounts Office Suspense	Dr. 29,07.04 <sup>(x)</sup>	17.38	-6,49.13 <sup>@</sup>	Dr. 22,40.53	(-)22.93
102- Suspense Account (Civil)	Dr. 7,64.41 <sup>(y)</sup>	79.02	-18.34 <sup>@</sup>	Dr. 6,67.05	(-)12.74
	Dr. <b>62.74</b>			Dr. <b>62.74</b>	--
107- Cash settlement Suspense Account	Dr. 1,09,51.51	1,04.34		Dr. 1,08,47.17	(-)0.95
109- Reserve Bank Suspense - Headquarters	Cr. 2,62.43 <sup>(z)</sup>	-6,16.63 <sup>@</sup>	-1,09.08 <sup>@</sup>	Dr. 2,45.12	(+)193.40
110- Reserve Bank Suspense - Central Accounts office	Dr. 63,13.68	0.46	42,32.69	Dr. 1,05,45.91	(+)67.03
112- Tax Deducted at Source (TDS) Suspense	Cr. 18,85.87	38,90.76	0.11	Cr. 57,76.52	(+)206.31
	Cr. <b>14,34.46</b>			Cr. <b>14,34.46</b>	--
113- Provident Fund Suspense	Dr. 16,97.68	-6.99 <sup>@</sup>	-1,51.41 <sup>@</sup>	Dr. 15,53.26	(-)8.51
	Dr. <b>5,78.21</b>			Dr. <b>5,78.21</b>	
120- Additional Dearness Allowance Deposit Suspense Account	Dr. 13.22	--	--	Dr. 13.22	--
121- Additional Dearness Allowance Deposit Suspense Account (new)	Cr. 0.08	--	--	Cr. 0.08	--

<sup>(x)</sup> Increased by ₹ 10,68.16 lakh due to proforma transfer from Chhattisgarh.<sup>(y)</sup> Increased by ₹ 1,07.19 lakh due to proforma transfer from Chhattisgarh.<sup>(z)</sup> Increased by ₹ 33.46 lakh due to proforma transfer to Chhattisgarh.<sup>@</sup> Minus transactions are due to adjustment of Debits/Credits of earlier years.

## STATEMENT NO. 18 - contd.

Head of Account	Opening Balance as on 1 <sup>st</sup> April 2009	Receipt	Disbursements	Closing Balance as on 31 <sup>st</sup> March 2010	% Increase (+) Decrease (-)
(₹ in lakh)					
<b>PUBLIC ACCOUNT - contd.</b>					
<b>L- SUSPENSE AND MISCELLANEOUS - contd.</b>					
<b>(b) Suspense - concld.</b>					
<b>8658- Suspense Accounts - concld.</b>					
123- A.I.S. Officer's Group Insurance Scheme	Cr. 1,94.85	23.06		Cr. 2,17.91	(+)11.83
127- Investment Account of Madhya Bharat Railway and Military funds	Cr. 25.10			Cr. 25.10	--
129- Material Purchase settlement suspense Account	Cr. 2,19,89.52	96.20	2,16.50	Cr. 2,18,69.22	(-)0.55
134- Cash Settlement between Accountant General, Jammu and Kashmir and other State Accountants General	Dr. 0.07 Dr. 0.24	--	0.45	Dr. 0.52 Dr. 0.24	(+)642.86 --
Total 8658 - Suspense Accounts	Cr. 16,85.14 Cr. 8,18.37	35,87.60	35,21.79	Cr. 17,50.95 Cr. 8,18.37	(+)3.91 --
Total (b) Suspense	Cr. 16,85.14 Cr. 8,18.37	35,87.60	35,21.79	Cr. 17,50.95 Cr. 8,18.37	(+)3.91
<b>(c) Other Accounts</b>					
<b>8670- Cheques and Bills</b>					
101- Pre-audit cheques	Cr. 3.03	--	--	Cr. 3.03	--
103- Departmental cheques	Cr. 14,06.63	4,03,76.21	4,06,22.41	Cr. 11,60.43	(-)17.50
104- Treasury Cheques	Cr. 51,66.52	3,10,17,77.17	3,10,01,92.20	Cr. 67,51.49	(+)30.68
Total 8670 - Cheques and Bills	Cr. 65,76.18	3,14,21,53.38	3,14,08,14.61	Cr. 79,14.95	(+)20.36
<b>8671- Departmental Balances -</b>					
101- Civil	Dr. 13,38.25	20,44.89	20,60.61	Dr. 13,53.97 <sup>(5)</sup>	(+)1.17
Total 8671 - Departmental Balances	Dr. 13,38.25	20,44.89	20,60.61	Dr. 13,53.97	(+)1.17
<b>8672- Permanent Cash Imprest -</b>					
101- Civil	Dr. 77.20	--	1.72	Dr. 78.92	(+)2.23
Total 8672 - Permanent Cash Imprest	Dr. 77.20	--	1.72	Dr. 78.92	(+)2.23
<b>8673- Cash Balance Investment Account-</b>					
101- Cash Balance Investment Account	Dr. 29,29,46.24	9,31,40,28.97	9,57,70,54.63	Dr. 55,59,71.90	(+)89.79
Total 8673 - Cash Balance Investment Account	Dr. 29,29,46.24	9,31,40,28.97	9,57,70,54.63	Dr. 55,59,71.90	(+)89.79
Total (c) Other Accounts	Dr. 28,77,85.51	12,45,82,27.24	12,71,99,31.57	Dr. 54,94,89.84	(+)90.94

<sup>(5)</sup> Difference of ₹ 6,76.53 lakh retained in MP is yet to be reconciled.

## STATEMENT NO. 18 - contd.

Head of Account		Opening Balance as on 1 <sup>st</sup> April 2009		Receipt	Disbursements	Closing Balance as on 31 <sup>st</sup> March 2010		% Increase (+) Decrease (-)
(₹ in lakh)								
<b>PUBLIC ACCOUNT - contd.</b>								
<b>L SUSPENSE AND MISCELLANEOUS - conclud.</b>								
<b>(d) Accounts with Governments of Foreign Countries</b>								
<b>8679- Accounts with Governments of other Countries -</b>								
103-	Burma	Dr.	0.04	0.01	-0.03 <sup>@</sup>	Cr.	--	1,00.00
105-	Pakistan	Dr.	15.30			Dr.	15.30	0.00
Total	8679 -Accounts with Government of other countries	Dr.	15.34	0.01	- 0.03	Dr.	15.30	(-)0.26
Total	(d) Accounts with Governments of Foreign Countries	Dr.	15.34	0.01	-0.03	Dr.	15.30	(-)0.26
<b>(e) Miscellaneous -</b>								
<b>8680- Miscellaneous Government Accounts -<sup>(x)</sup></b>								
102-	Writes-off from Heads of Account closing to balance		--	--	3,96.56	Cr.	--	--
Total	8680 - Miscellaneous Government Accounts		--	--	3,96.56	Cr.	--	--
Total	(e) - Miscellaneous		--	--	3,96.56	Cr.	--	--
Total	L- SUSPENSE AND MISCELLANEOUS	Dr.	28,61,15.71 <sup>(A)</sup>	12,46,18,14.85	12,72,38,49.89 <sup>(B)</sup>	Dr.	54,77,54.19	(+)91.44
		Cr.	<b>8,18.37</b>			Cr.	<b>8,18.37</b>	--
<b>M REMITTANCES-</b>								
<b>(a) Money Orders and other Remittances -</b>								
<b>8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -</b>								
101-	Cash Remittances between Treasuries and Currency Chests		--	94,95.90	94,95.90		--	--
102-	Public Works Remittances	Dr.	1,31,30.33	72,86,93.91	71,04,84.95	Cr.	50,78.63	(+)138.68
103	Forest Remittances	Cr.	8,65.51	14,14,60.81	14,26,01.15	Dr.	2,74.83	(+)131.75
105-	Reserve Bank of India Remittances	Dr.	2,39.15	--	--	Dr.	2,39.15	--
108-	Other Departmental Remittances	Cr.	2.84	-2.59 <sup>@</sup>	17.50	Dr.	17.25	(+)707.39
110-	Miscellaneous Remittances	Dr.	1,18,93.13	4,91,37.29	4,77,79.87	Dr.	1,05,35.71	(-)11.41
Total	8782 - Cash Remittances and adjustments, etc.	Dr.	2,43,94.26	92,87,85.32	91,03,79.37	Dr.	59,88.31	(+)75.40
Total	(a) Money Orders and other Remittances	Dr.	2,43,94.26	92,87,85.32	91,03,79.37	Dr.	59,88.31	(-)75.45

(x) This Head closes to Government Account.

(A) Proforma increased by ₹ 11,41.89 lakh due to allocation from Chhattisgarh.

(B) Includes ₹ 3,96.56 lakh pertaining to the head 8680- Miscellaneous Government Account which is not taken in closing balance.

@ Minus transaction is due to adjustment of earlier years.

## STATEMENT NO. 18 - contd.

Head of Account	Opening Balance as on 1 <sup>st</sup> April 2009	Receipt	Disbursements	Closing Balance as on 31 <sup>st</sup> March 2010	% Increase (+) Decrease (-)
(₹ in lakh)					
<b>PUBLIC ACCOUNT - conclud.</b>					
<b>M - REMITTANCES- conclud.</b>					
<b>(b) Inter Government Adjustment Account-</b>					
<b>8786- Adjusting Account between Central and State Government</b>	Dr. 69.50	--	--	Dr. 69.50	0.00
<b>8793- Inter State Suspense Account</b>	Dr. 16,24.75	-1,73.99 <sup>@</sup>	1,51,28.86	Dr. 1,69,27.60	(+9,41.86
Total (b) Inter Government Adjustment Accounts	Dr. 16,94.25	-1,73.99	1,51,28.86	Dr. 1,69,97.10	(+)903.22
Total M - REMITTANCES	Dr. 2,60,88.51	92,86,11.33	92,55,08.23	Dr. 2,29,85.41	(-)11.89
Total PUBLIC ACCOUNT	Cr. 98,38,39.74 <sup>#</sup>	14,55,14,22.85	14,67,22,60.72	Cr. 86,30,01.87	(-)12.28
	Cr. <b>6,69,76.18</b>		3,96.56 <sup>(x)</sup>	Cr. <b>6,69,76.18</b>	

<sup>@</sup> Minus transaction is due to adjustment of previous years.

<sup>#</sup> Decreased by ₹ 1,75,34.09 lakh due to proforma transfer to Chhattisgarh (₹ 12,49.82 lakh) and reduced under MH 8235-111 (₹ 1,62,84.27 lakh)

<sup>(x)</sup> This transaction closes to Government Account.

**Annexure to Statement No.18**  
**Analysis of suspense Balances and Remittance Balances**

S. No.	Head of Account/ Ministry/ Department with which pending	Balance as on 31 <sup>st</sup> March 2010		Nature of Transaction in brief	Earliest year from which pending		Impact of outstanding on Cash Balance
		Dr.	Cr.				
1	2	3	4	5	6		7
(a)	Suspense Balance						
<b>1</b>	<b>8658 – Suspense Account</b>						
	<b>101 – Pay and Accounts Office Suspense</b>						
(i)	Ministry of Transport and Highways	16,08.67	23.76	Pending Outward Account	2009-10		15,84.91
(ii)	Department of Economic Affairs, Ministry of Finance, New Delhi	8,85.46	3,33.86	Pending Outward Account	2009-10		5,51.60
(iii)	Central Pay and Accounts Office	1,09.80	0.30	Pending Outward Account	2009-10		1,09.50
(iv)	Ministry of Law and Justice	1.32	8.57	Pending Outward Account	2009-10		Cr. 7.25
(v)	Others PAO's	3.76	1.99	Pending Outward Account	2009-10		1.77
	TOTAL – 101	26,09.01	3,68.48		2009-10		22,40.53
	<b>102 – Suspense Account (Civil)</b>						
(a)	(i) – OB Suspense	5,66.41		Wanting vouchers	2003-04		5,66.41
	(ii) – Try. Suspense	48.33		Difference in LOP and SOP	2003-04		48.33
	(iii) – Other Miscellaneous Suspense (f)	<b>62.66</b>					<b>62.66</b>
		29.86	77.48	RES, Pension Payment and MP House and Old balances	1995-96		47.62
(b)	Account with Defence (h)						
	(i) – CDAP Allahabad	64.39	36.06	Pending Outward Account	2009-10		28.33
(c)	Account with Railway (g)	71.15		Pending Outward Account			71.15
(l)	Account with Post		<b>0.59</b>	Pending Outward Account			<b>0.59</b>
		0.54	0.08	Pending Outward Account			0.46
(L)	HBA Suspense	<b>1.29</b>		Old Balance			<b>1.29</b>
		0.12		Old Balance			0.12
	MCA Suspense		<b>0.62</b>	Old Balance			<b>0.62</b>
	TOTAL – 102	<b>63.95</b>	<b>1.21</b>				<b>62.74</b>
		7,80.67	1,13.62				6,67.05
	<b>107 – Cash Settlement Suspense Account</b>	1,09,51.51	1,04.34	Outward Account	2009-10		1,08,47.17
	<b>112 – Tax Deducted at Source (TDS) Suspense</b>		<b>14,34.46</b>				Cr.14,34.46
		0.11	57,76.63	Outward Account	2009-10		Cr.57,76.52
	<b>123 – AIS Officers Group</b>						
	Insurance Scheme		2,17.91	Outward Account	1988-89		2,17.91
	<b>129 – Material Purchase Settlement Suspense Account</b>	2,20,85.72	2,16.50	Pending Settlement of material without division	2009-10		2,18,69.22

STATEMENT NO. 18 - conold.  
Annexure to Statement No.18 – conold.  
Analysis of suspense Balances and Remittance Balances - conold.

S. No.	Head of Account/ Ministry/ Department with which pending	Balance as on 31 <sup>st</sup> March 2010		(₹ in lakh)		
		Dr.	Cr.	Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
1	2	3	4	5	6	7
	<b>8782–Cash Remittance and Adjustment between Officers rendering account to the same Accounts Officer</b>					
	<b>102 – PW Remittance</b>					
(i)	Remittance in to Treasuries	9,18,04.26	11,82,31.79	Deposit through Challan	2009-10	Cr.2,64,27.53
(ii)	PW Cheques	61,77,20.41	62,86,37.30	Deposit through cash/cheque	2009-10	Cr.1,09,16.89
(iii)	Other Remittance	3,54,94.19		Deposit through cash/cheque	2009-10	3,54,94.19
(iv)	Transfer between PW Officers		32,28.40	Deposit through cash/cheque	2009-10	Cr.32,28.40
	TOTAL – 102	74,50,18.86	75,00,97.49	Deposit through cash/cheque		50,78.63
	<b>103 – Forest Remittances</b>					
(i)	Remittance in to Treasuries	8,45,34.62	8,32,82.97	Deposit through Challan	2009-10	12,51.65
(ii)	Forest Cheques	5,81,93.48	5,95,37.38	Deposit through cash/cheque	2009-10	Cr.13,43.90
(iii)	Other Remittance	3,67.08		Deposit through cash/cheque	2009-10	3,67.08
(iv)	Transfer between Forest Officers					
	TOTAL – 103	14,30,95.18	14,28,20.35			2,74.83
	<b>108 – Other departmental Remittances</b>	17.25		Military Secretaries		17.25
	<b>8793 – Inter State Suspense Account</b>	1,69,27.60		To be written-off		Dr.1,69,27.60



**19 - STATEMENT SHOWING DETAILS OF EARMARKED BALANCES**

Name of Reserve Fund or Deposit Account	Balance on 1st April 2009			Balance on 31st March 2010		
	Cash	Investments (₹ in Lakh)	Total	Cash	Investments (₹ in Lakh)	Total
<b>RESERVE FUNDS -</b>						
<b>J - Reserve Fund -</b>						
<b>(a) - Reserve Funds bearing Interest -</b>						
8121 -General and other Reserve Funds -						
115- Natural Calamities Unspent Marginal Money Fund	1,62,55.08	..	1,62,55.08	--		--
Total-(a)-Reserve Funds bearing Interest	1,62,55.08	..	1,62,55.08	--		--
<b>(b) Reserve Funds not bearing Interest-</b>						
8223 -Famine Relief Fund -						
101 - Famine Relief Fund	4,66.20	34.49	5,00.69	3,95.21	1,12.69	5,07.90
Total-8223-Famine Relief Fund	4,66.20	34.49	5,00.69	3,95.21	1,12.69	5,07.90
8226- Depreciation/Renewal Reserve Funds -						
102 - Depreciation Reserve Funds of Government Non-Commercial Departments -						
(a) Government Central Press, Bhopal	1,91.28	..	1,91.28	2,05.82	..	2,05.82
(b) Government Press, Gwalior	45.65	..	45.65	49.93	..	49.93
(c) Government Press, Indore	35.20	..	35.20	38.70	..	38.70
(d) Government Press, Rewa	23.53	..	23.53	25.62	..	25.62
(e) Depreciation Reserve - Irrigation	32.82	..	32.82	32.82	..	32.82
Total - '102'	3,28.48	..	3,28.48	3,52.89	..	3,52.89
Total-8226-Depreciation/Renewal Reserve Funds	3,28.48	..	3,28.48	3,52.89 <sup>(a)</sup>	..	3,52.89
8228- Revenue Reserve Funds -						
101 - Revenue Reserve Funds	20,17.93	10,55.52	30,73.45	21,53.58	9,40.57	30,94.15
Total-8228--Revenue Reserve Funds	20,17.93	10,55.52	30,73.45	21,53.58	9,40.57	30,94.15

<sup>(a)</sup> ₹ 24.41 lakh transferred from 2058-103-Govt.Presses (Statement No.12)

## STATEMENT NO. 19 -contd.

Name of Reserve Fund or Deposit Account	Balance on 1st April 2009			Balance on 31st March 2010		
	Cash	Investments (₹ in Lakh)	Total	Cash	Investments (₹ in Lakh)	Total
RESERVE FUNDS - conclud.						
<b>J - Reserve Fund - conclud.</b>						
<b>(b) Reserve Funds not bearing Interest - conclud.</b>						
8229 -Development and Welfare Funds -						
103 - Development Funds for Agricultural Purposes - State Agricultural Credit Relief and Guarantee Fund	16.63	18.23	34.86	17.63	18.23	35.86
110 - Electricity Development Funds	5,88,95.04	..	5,88,95.04	5,22,72.03 <sup>(X)</sup>	..	5,22,72.03
200 - Other Development and Welfare Fund - Panchayat Land Revenue Cess and Stamp Duty Fund	4,81,43.46	..	4,81,43.46	5,94,23.85 <sup>(a)</sup>	..	5,94,23.85
Forest Development Fund	62,81.17	..	62,81.17	62,81.17	..	62,81.17
Madhya Pradesh Gramin Vikas Fund	1,64,28.53	..	1,64,28.53	2,02,60.80 <sup>(b)</sup>	..	2,02,60.80
Compensatory Forestation Fund	31,81.33	..	31,81.33	31,81.33	..	31,81.33
Total - 200	7,40,34.49	..	7,40,34.49	8,91,47.15	..	8,91,47.15
Total -8229-Development and Welfare Funds	13,29,46.16	18.23	13,29,64.39	14,14,36.81	18.23	14,14,55.04
8235 -General and other Reserve Funds -						
111 - Calamity Relief Fund	(*) -1,62,55.08	..	-1,62,55.08	1,75,05.76	..	1,75,05.76
	<b>1,02,46.44</b>		<b>1,02,46.44</b>	<b>1,02,46.44</b>		<b>1,02,46.44</b>
117- Guarantee Redemption Fund	..	3,05,66.32	3,05,66.32	..	3,69,22.90	3,69,22.90
200 - Other Funds- Other Funds of Madhya Pradesh Government	2.21	0.79	3.00	2.21	0.79	3.00
Total - '200'	2.21	0.79	3.00	2.21	0.79	3.00
Total-8235-General and other Reserve Funds	-1,62,52.87	3,05,67.11	1,43,14.24	1,75,07.97	3,69,23.69	5,44,31.66
	<b>1,02,46.44</b>		<b>1,02,46.44</b>	<b>1,02,46.44</b>		<b>1,02,46.44</b>
Total-(b)-Reserve Funds not bearing Interest	11,95,05.90	3,16,75.35	15,11,81.25	16,18,46.46	3,79,95.18	19,98,41.64
	<b>1,02,46.44</b>		<b>1,02,46.44</b>	<b>1,02,46.44</b>		<b>1,02,46.44</b>
TOTAL-J-RESERVE FUNDS	13,57,60.98	3,16,75.35	16,74,36.33	16,18,46.46	3,79,95.18	19,98,41.64
	<b>1,02,46.44</b>		<b>1,02,46.44</b>	<b>1,02,46.44</b>		<b>1,02,46.44</b>

(X) See footnote (a) on page 99.

(\*) Proforma decreased by ₹ 1,62,84.27 lakh vide Head Quarter Letter No.171-ACI/SPI/46-2009 dated 30.04.2010.

(a) ₹ 1,12,80.39 lakh transferred from 2030-02-797 (Statement No.12)

(b) ₹ 38,32.27 lakh transferred from 2030-02-797 (Statement No.12)

## STATEMENT NO. 19 -contd.

Name of Reserve Fund or Deposit Account	Balance on 1st April 2009			Balance on 31st March 2010		
	Cash	Investments (₹ in Lakh)	Total	Cash	Investments (₹ in Lakh)	Total
DEPOSIT ACCOUNT -						
<b>K - Deposits and Advances -</b>						
<b>(b) - Deposits not bearing Interest -</b>						
8449 -Other Deposits -						
103 - Subventions from Central Road Fund -						
Subventions from Central Road Fund	2,39.75	..	2,39.75	2,39.75	..	2,39.75
120 - Miscellaneous Deposits -						
Deposit Account of grants made by the Indian Council of Agricultural Research	1.60	..	1.60	1.60	..	1.60
Deposit Account of grants from the Central Government for the Development of Sericulture Industry	0.41	..	0.41	0.41	..	0.41
Deposit Account of grants from the Central Government for the Development of Handloom Industry	1.21	..	1.21	1.21	..	1.21
Deposit Account of grants made from the Fund for the benefit of cotton growers	0.26	..	0.26	0.26	..	0.26
Deposit Account of grants from the Central Government for the Food Production Schemes	26.94	..	26.94	26.94	..	26.94
Deposit Account of grants made by the Central Government for financing Cotton Extension Schemes	1.22	..	1.22	1.22	..	1.22
Deposit Account of grants made by the Central Government for Intensive Cultivation and Grow More Food Schemes	2.60	..	2.60	2.60	..	2.60

## STATEMENT NO. 19 -concl.d.

Name of Reserve Fund or Deposit Account	Balance on 1st April 2009			Balance on 31st March 2010		
	Cash	Investments (₹ in Lakh)	Total	Cash	Investments (₹ in Lakh)	Total
DEPOSIT ACCOUNT - concl.d.						
<b>K - Deposits and Advances - concl.d.</b>						
<b>(b) - Deposits not bearing Interest - concl.d.</b>						
8449 -Other Deposits - concl.d.						
120 - Miscellaneous Deposits - concl.d.						
Deposit Account of grants from U.N.I.C.E.F.	2.33	..	2.33	2.33	..	2.33
Deposit Account of amount received for the supply of food grains to other States	0.04	..	0.04	0.04	..	0.04
Deposit Account of grants made by the National Co-operative Development Corporation	2,29.55	..	2,29.55	2,29.55	..	2,29.55
Deposit Account of grants received from Ford Foundation for giving loans to artisans	0.37	..	0.37	0.37	..	0.37
Deposit Account of grants received from the University Grants Commission	2.34	..	2.34	2.34	..	2.34
Deposit Account of honorarium payable to enumerators of 1981 census	1,34.45	..	1,34.45	1,34.45	..	1,34.45
Deposits for payment of honorarium to enumerators of 1991 Census	62.39	..	62.39	62.39	..	62.39
Deposit Account of Amount received from Fertilizer dealers	0.02	..	0.02	0.02	..	0.02
Total-120-Earmarked balances under 'Miscellaneous Deposits'	4,65.73	..	4,65.73	4,65.73	..	4,65.73
Total-8449-Earmarked Balances under Other Deposits	7,05.48	..	7,05.48	7,05.48	..	7,05.48
TOTAL-DEPOSIT ACCOUNT - (b) Deposits not bearing Interest	7,05.48	..	7,05.48	7,05.48	..	7,05.48
GRAND TOTAL-RESERVE FUNDS AND DEPOSIT ACCOUNT						
	13,64,66.46	3,16,75.35	16,81,41.81	16,25,51.94	3,79,95.18	20,05,47.12
	<b>1,02,46.44</b>		<b>1,02,46.44</b>	<b>1,02,46.44</b>		<b>1,02,46.44</b>

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**PART - III**

**APPENDICES - II - XII**

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**APPENDIX-II**  
**Comparative Expenditure on Salary**  
(₹ in lakh)

Department	Head of A/c	2009-10				2008-09			
		Non plan	Plan	CSS including CP	Total	Non Plan	Plan	CSS including CP	Total
General Administration	2012	290.12	0	0	290.12	258.49	0	0	258.49
	2013	182.69	0	0	182.69	165.43	0	0	165.43
	2015	351.83	0	0	351.83	285.05	0	0	285.05
	2051	305.22	0	0	305.22	226.57	0	0	226.57
	2052	3258.58	0	0	3258.58	2897.90	0	0	2897.90
	2055	446.26	0	0	446.26	359.97	0	0	359.97
	2059	175.58	0	0	175.58	104.47	0	0	104.47
	2070	1167.34	0	0	1167.34	1006.77	0	0	1006.77
	2251	1251.13	0	0	1251.13	1110.88	0	0	1110.88
	3451	955.37	0	0	955.37	830.73	0	0	830.73
2070	129.43	0	0	129.43	95.72	0	0	95.72	
		<b>8513.55</b>	<b>0</b>	<b>0</b>	<b>8513.55</b>	<b>7341.98</b>	<b>0</b>	<b>0</b>	<b>7341.98</b>
Home	2055	138927.17	0	0	138927.17	109047.30	0	0	109047.30
	2070	5021.62	0	0	5021.62	4261.04	0	0	4261.04
	2070	295.17	0	0	295.17	235.08	0	0	235.08
	2216	37.93	0	0	37.93	28.79	0	0	28.79
	2235	311.69	0	0	311.69	268.30	0	0	268.30
		<b>144593.58</b>	<b>0</b>	<b>0</b>	<b>144593.58</b>	<b>113840.51</b>	<b>0</b>	<b>0</b>	<b>113840.51</b>
Jail	2056	5751.37	0	0	5751.37	4530.46	0	0	4530.46
Finance	2047	199.83	0	0	199.83	174.49	0	0	174.49
	2052	98.85	0	0	98.85	114.03	0	0	114.03
	2054	5757.75	0	0	5757.75	4704.63	0	0	4704.63
	2075	73.04	0	0	73.04	54.62	0	0	54.62
		<b>6129.47</b>	<b>0</b>	<b>0</b>	<b>6129.47</b>	<b>5047.77</b>	<b>0</b>	<b>0</b>	<b>5047.77</b>
Commercial Taxes	2020	42.46	0	0	42.46	32.39	0	0	32.39
	2030	1467.41	0	0	1467.41	1160.11	0	0	1160.11
	2039	4476.35	0	0	4476.35	2094.16	0	0	2094.16
	2040	6410.78	0	0	6410.78	5151.30	0	0	5151.30
		<b>12397.00</b>	<b>0</b>	<b>0</b>	<b>12397.00</b>	<b>8437.96</b>	<b>0</b>	<b>0</b>	<b>8437.96</b>
Land Revenue and Distt. Administration	2029	22719.99	0	174.45	22894.44	19248.76	0	164.62	19413.38
	2052	167.58	0	0	167.58	184.09	0	0	184.09
	2053	17521.69	0	0	17521.69	13497.33	0	0	13497.33
		<b>40409.26</b>		<b>174.45</b>	<b>40583.71</b>	<b>32930.18</b>	<b>0</b>	<b>164.62</b>	<b>33094.80</b>
Revenue	2058	1787.51	0	0	1787.51	1348.89	0		1348.89
	2245	46.01	0	0	46.01	41.39	0		41.39
		<b>1833.52</b>			<b>1833.52</b>	<b>1390.28</b>	<b>0</b>		<b>1390.28</b>
Forest	2055	386.50	0	0	386.50	299.16	0		299.16
	2406	36934.36	0	0	36934.36	28797.15	0		28797.15
		<b>37320.86</b>			<b>37320.86</b>	<b>29096.31</b>	<b>0</b>		<b>29096.31</b>
Commerce Industry and Employment	2230	733.87	6.87	0	740.74	576.95	3.06	0	580.01
	2851	2421.47	18.46	21.09	2461.02	1822.32	51.41	15.94	1889.67
	2852	553.44	0	0	553.44	388.36	0	0	388.36
	3475	144.24	0	0	144.24	122.14	0	0	122.14
		<b>3853.02</b>	<b>25.33</b>	<b>21.09</b>	<b>3899.44</b>	<b>2909.77</b>	<b>54.47</b>	<b>15.94</b>	<b>2980.18</b>

APPENDIX-II – contd.									
(₹ in lakh)									
Department	Head of A/c	2009-10				2008-09			
		Non plan	Plan	CSS including CP	Total	Non Plan	Plan	CSS including CP	Total
Energy	2045	926.41	0	0	926.41	697.45	0	0	697.45
Farmer Welfare and Agriculture Development	2401	15991.48	4703.88	82.97	20778.33	12615.70	3666.26	77.65	16359.61
	2402	3190.19	606.48	0	3796.67	3061.90	33.99	0	3095.89
		19181.67	5310.36	82.97	24575.00	15677.60	3700.25	77.65	19455.50
Animal Husbandry	2403	21272.36	418.34	190.40	21881.10	16868.06	302.58	148.00	17318.64
Fisheries	2405	1694.36	0	7.89	1702.25	1333.17	0	5.98	1339.15
	2415	19.06	0	0	19.06	15.38	0	0	15.38
		1713.42	0	7.89	1721.31	1348.55	0	5.98	1354.53
Co-operation	2425	4608.99	0	0	4608.99	3657.92	0	0	3657.92
Labour	2210	3235.29	0	50.52	3285.81	2533.01	0	39.39	2572.40
	2230	1809.26	0	0	1809.26	1435.92	0	0	1435.92
		5044.55	0	50.52	5095.07	3968.93	0	39.39	4008.32
Public Health and Family Welfare	2210	66002.03	620.10	0	66622.13	52063.02	306.32	13.27	52382.61
	2211	24.55	0	16931.28	16955.83	18.18	0	13086.76	13104.94
		66026.58	620.10	16931.28	83577.96	52081.20	306.32	13100.03	65487.55
Public Health Engineering	2215	20533.38	0	68.61	20601.99	16363.54	0	10.71	16374.25
Housing and Environment	2059	827.70	0	0	827.70	580.13	0	0	580.13
	2217	868.12	65.17	0	933.29	698.97	61.84	0	760.81
		1695.82	65.17	0	1760.99	1279.10	61.84	0	1340.94
Urban Administration and Development	2217	402.96	105.33	32.89	541.18	335.16	91.82	28.65	455.63
Water Resources	2700	5631.97	752.17	0	6384.14	4679.03	644.88	0	5323.91
	2701	20075.21	12863.54	0	32938.75	16963.55	9120.12	0	26083.67
	4700	0	5995.97	0	5995.97	0	4758.03	0	4758.03
	2705	0	22.73	118.18	140.91	0	0	97.64	97.64
	2702	4538.47	0	0	4538.47	3520.03	0	0	3520.03
	4702	0	330.67	0	330.67	0	257.99	0	257.99
	4700	0	222.02	0	222.02	0	157.21	0	157.21
		30245.65	20187.10	118.18	50550.93	25162.61	14938.23	97.64	40198.48
Public Works	3054	25274.18	0	0	25274.18	16483.22	0	0	16483.22
	2059	10752.05	0	0	10752.05	9105.79	0	0	9105.79
	2216	1292.10	0	0	1292.10	1201.23	0	0	1201.23
		37318.33	0	0	37318.33	26790.24	0	0	26790.24



APPENDIX-II – contd.									
(₹ in lakh)									
Department	Head of A/c	2009-10				2008-09			
		Non plan	Plan	CSS including CP	Total	Non Plan	Plan	CSS including CP	Total
<b>Mineral Resources</b>	2853	<b>576.05</b>	<b>542.34</b>	<b>0</b>	<b>1118.39</b>	<b>466.42</b>	<b>400.69</b>	<b>0</b>	<b>867.11</b>
<b>Culture</b>	2202	334.96	0	0	334.96	239.78	0	0	239.78
	2205	934.12	13.19	0	947.31	749.51	9.99	0	759.50
	3454	0	12.94	0	12.94	0.11	11.96	0	12.07
		<b>1269.08</b>	<b>26.13</b>	<b>0</b>	<b>1295.21</b>	<b>989.40</b>	<b>21.95</b>	<b>0</b>	<b>1011.35</b>
<b>School Education</b>	2202	199448.40	4.57	2646.05	202099.02	158306.19	0	1977.01	160283.20
	2202	56084.75	2839.42	0	58924.17	45759.79	765.80	0	46525.59
	2204	1119.90	0	7.36	1127.26	905.21	0	5.34	910.55
	2205	495.11	0	0	495.11	392.91	0	0	392.91
		<b>257148.16</b>	<b>2843.99</b>	<b>2653.41</b>	<b>262645.56</b>	<b>205364.10</b>	<b>765.80</b>	<b>1982.35</b>	<b>208112.25</b>
<b>Parliamentary Affairs</b>	2011	<b>2384.39</b>	<b>0</b>	<b>0</b>	<b>2384.39</b>	<b>1793.99</b>	<b>0</b>	<b>0</b>	<b>1793.99</b>
<b>Law and Legislative Affairs</b>	2014	18445.75	0	0	18445.75	15704.78	0	0	15704.78
	2015	576.11	0	0	576.11	679.81	0	0	679.81
	2052	600.64	0	0	600.64	507.50	0	0	507.50
		<b>19622.50</b>	<b>0</b>	<b>0</b>	<b>19622.50</b>	<b>16892.09</b>	<b>0</b>	<b>0</b>	<b>16892.09</b>
<b>Panchayat and Rural Development</b>	2501	0	0	146.98	146.98	0	0	120.08	120.08
	2515	6140.31	5229.70	0	11370.01	5185.17	3878.50	0	9063.67
	2515	7164.08	56.08	0	7220.16	5790.53	15.05	0	5805.58
	2215					0	0	0	0
	2403					0	0	0	0
	2202	0	763.38	0	763.38	0	0	0	0
	2851	19.34	0	0	19.34	13.81	0	0	13.81
		<b>13323.73</b>	<b>6049.16</b>	<b>146.98</b>	<b>19519.87</b>	<b>10989.51</b>	<b>3893.55</b>	<b>120.08</b>	<b>15003.14</b>
<b>Planning, Economics and Statistics</b>	3451	146.23	0	0	146.23	124.88	5.87	0	130.75
	3454	2100.19	9.28	0	2109.47	1739.04	0	0	1739.04
		<b>2246.42</b>	<b>9.28</b>	<b>0</b>	<b>2255.70</b>	<b>1863.92</b>	<b>5.87</b>	<b>0</b>	<b>1869.79</b>
<b>Public Relations</b>	2220	<b>1500.73</b>	<b>0</b>	<b>0</b>	<b>1500.73</b>	<b>1156.81</b>	<b>0</b>	<b>0</b>	<b>1156.81</b>
<b>Scheduled Tribes Welfare</b>	2059					0	0	0	0
	2202	51042.88	0	0	51042.88	43516.79	0	0	43516.79
	2225	9847.09	0.02	0	9847.11	7990.34	0	0	7990.34
	2515	841.76	0	0	841.76	746.98	0	0	746.98
	2202	0	15402.94	0	15402.94	0	12686.02	0	12686.02
	2203	0	339.74	0	339.74	0	254.02	0	254.02
	2204	0	23.16	0	23.16	0	31.94	0	31.94
	2210	0	194.16	0	194.16	0	51.61	1.55	53.16
	2225	0	1560.24	0	1560.24	0	1168.64	0	1168.64
	2230	0	143.96	0	143.96	0	98.89	0	98.89
	2401	0	1890.32	0	1890.32	0	1660.18	0	1660.18
	2402	0	98.59	0	98.59	0	74.52	0	74.52
	2403	0	391.66	0	391.66	0	320.39	0	320.39

APPENDIX-II – contd.									
(₹ in lakh)									
Department	Head of A/c	2009-10				2008-09			
		Non plan	Plan	CSS including CP	Total	Non Plan	Plan	CSS including CP	Total
	2515	0	546.43	0	546.43	0	443.20	0	443.20
	4700	0	456.64	0	456.64	0	351.78	0	351.78
	4701	0	96.92	0	96.92	0	150.86	0	150.86
		<b>61731.73</b>	<b>21144.78</b>	<b>0</b>	<b>82876.51</b>	<b>52254.11</b>	<b>17292.05</b>	<b>1.55</b>	<b>69547.71</b>
<b>Social Welfare</b>	2235	<b>2513.49</b>	<b>11.59</b>	<b>0</b>	<b>2525.08</b>	<b>2050.74</b>	<b>17.66</b>	<b>0</b>	<b>2068.40</b>
<b>Rehabilitation</b>	2235	<b>39.93</b>	<b>0</b>	<b>0</b>	<b>39.93</b>	<b>33.22</b>	<b>0</b>	<b>0</b>	<b>33.22</b>
<b>Transport</b>	2041	<b>1737.36</b>	<b>0</b>	<b>0</b>	<b>1737.36</b>	<b>1453.63</b>	<b>0</b>	<b>0</b>	<b>1453.63</b>
<b>Tourism</b>	3452	<b>16.65</b>	<b>0</b>	<b>0</b>	<b>16.65</b>	<b>14.54</b>	<b>0</b>	<b>0</b>	<b>14.54</b>
<b>Food, Civil Supplies and Consumer Protection</b>	2408	1868.57	0	0	1868.57	1478.13	0	0	1478.13
	3475	556.23	0	0	556.23	426.81	0	0	426.81
		<b>2424.80</b>	<b>0</b>	<b>0</b>	<b>2424.80</b>	<b>1904.94</b>	<b>0</b>	<b>0</b>	<b>1904.94</b>
<b>Sports and Youth Welfare</b>	2204	<b>416.07</b>	<b>115.23</b>	<b>0</b>	<b>531.30</b>	<b>275.29</b>	<b>91.34</b>	<b>0</b>	<b>366.63</b>
<b>Higher Education</b>	2202	<b>33455.15</b>	<b>4.20</b>	<b>20.01</b>	<b>33479.36</b>	<b>28421.51</b>	<b>0</b>	<b>16.16</b>	<b>28437.67</b>
<b>Technical Education and Man Power Planning</b>	2203	6376.32	42.67	0	6418.99	5335.72	27.50	0	5363.22
	2230	4758.01	-86.56	0	4671.45	3540.59	170.87	0	3711.46
	2203	0	12.77	0	12.77	0	8.15	0	8.15
		<b>11134.33</b>	<b>-31.12</b>	<b>0</b>	<b>11103.21</b>	<b>8876.31</b>	<b>206.52</b>	<b>0</b>	<b>9082.83</b>
<b>Narmada Valley Development</b>	2055	0	369.15	0	369.15	0	296.55	0	296.55
	4700	0	5966.15	0	5966.15	0	4868.71	0	4868.71
	4801	0	3545.80	0	3545.80	0	2838.07	0	2838.07
		<b>0</b>	<b>9881.10</b>	<b>0</b>	<b>9881.10</b>	<b>0</b>	<b>8003.33</b>	<b>0</b>	<b>8003.33</b>
<b>Scheduled Caste Welfare</b>	2225	3330.8	0	0	3330.80	2626.12	0	0	2626.12
	2055	0	0	1665.76	1665.76	0	0	1358.72	1358.72
	2203	0	0.48	0	0.48	0	0.25	0	0.25
	2204	0	33.03	0	33.03	0	21.42	0	21.42
	2210	0	521.80	0	521.80	0	146.40	0	146.40
	2225	0	2201.77	783.29	2985.06	0	1323.64	608.34	1931.98
	2230	0	64.76	0	64.76	0	51.40	0	51.40
	2401	0	94.39	0	94.39	0	153.87	0	153.87
	2403	0	684.47	0	684.47	0	516.82	0	516.82
		<b>3330.80</b>	<b>3600.70</b>	<b>2449.05</b>	<b>9380.55</b>	<b>2626.12</b>	<b>2213.80</b>	<b>1967.06</b>	<b>6806.98</b>
<b>Twenty-Point Implementation</b>	2053	<b>320.57</b>	<b>0</b>	<b>0</b>	<b>320.57</b>	<b>248.33</b>	<b>0</b>	<b>0</b>	<b>248.33</b>

APPENDIX-II – conclud.									
(₹ in lakh)									
Department	Head of A/c	2009-10				2008-09			
		Non plan	Plan	CSS including CP	Total	Non Plan	Plan	CSS including CP	Total
Religious Trusts and Endowments	2250	46.49	0	0	46.49	40.71	0	0	40.71
Women and Child Development	2235	1028.47	31.43	7948.29	9008.19	704.17	19.52	6564.20	7287.89
	2236	48.81	0	0	48.81	36.85	0	0	36.85
		1077.28	31.43	7948.29	9057.00	741.02	19.52	6564.20	7324.74
Rural Industries	2851	2012.77	311.41	7.51	2331.69	1552.96	254.49	5.01	1812.46
Minorities Welfare	2225	54.43	0	0	54.43	44.33	0	0	44.33
Aviation	2052	253.52	0	0	253.52	248.45	0	0	248.45
Backward Classes Welfare	2225	400.98	68.83	0	469.81	345.76	13.09	0	358.85
Bhopal Gas Tragedy Relief and Rehabilitation	2210	2233.72	0	0	2233.72	1679.98	0	0	1679.98
	2235	100.20	0	0	100.20	70.47	0	0	70.47
	3425	51.87	0	0	51.87	34.28	0	0	34.28
		2385.79	0	0	2385.79	1784.73	0	0	1784.73
Horticulture and Food Processing	2401	4014.64	177.26	0	4191.90	2303.89	614.35	0	2918.24
Medical Education	2210	19203.86	476.57	0	19680.43	15314.83	295.74	0	15610.57
	<b>Total</b>	<b>914413.45</b>	<b>71994.61</b>	<b>30903.53</b>	<b>1017311.59</b>	<b>729807.24</b>	<b>53565.26</b>	<b>24345.02</b>	<b>807717.52</b>

**APPENDIX – III**  
**Comparative Expenditure on Subsidy**

(₹ in lakh)

Department	Head of Account	Description	2009-10				2008-09			
			Non-plan	Plan	CSS (including CP)	Total	Non-plan	Plan	CSS (including CP)	Total
Food	2408	Food Storage and Warehousing	58,85.59	--	--	58,85.59	54,03.33	--	--	54,03.33
Energy	2801	Power	17,34,52.09	72,00.00	--	18,06,52.09	78,18.64	--	--	78,18.64
Farmers Welfare and Agriculture Development	2401	Crop Husbandry	--	58,99.18	32,19.43	91,18.61				
Tribal Welfare	2401	Crop Husbandry	--	27,42.74	9,47.40	36,90.14				
Scheduled Castes Welfare	2401	Crop Husbandry	--	20,21.98	5,41.07	25,63.05				
Panchayat and Rural Development	2401	Crop Husbandry	--	--	13,79.85	13,79.85				
<b>Total</b>			17,93,37.68	1,78,63.90	60,87.75	20,32,89.33	1,32,21.97	--	--	1,32,21.97

APPENDIX - IV												
GRANTS IN AIDS/ASSISTANCE GIVEN BY THE STATE GOVERNMENT												
(INSTITUTION WISE AND SCHEME WISE)												
											(₹ In lakh)	
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2009-10				Of the total amount released, amount sanction- ed for creation of assets (from sanction orders/ scheme design)	2008-09				Of the total amount released, amount sanction- ed for creation of assets (from sanction orders/ scheme design)
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
*	5839-Discretionary grant of chief minister		1549.26	0.00	0.00	1549.26		0.00	0.00	0.00	0.00	
*	2267-Cost free supply of text books	0101	0.00	1570.22	0.00	1570.22		0.00	2800.00	0.00	2800.00	
*	2669-Maintenance grant to local bodies rural and urban	0101	15900.25	0.00	0.00	15900.25		8345.07	0.00	0.00	8345.07	
*	2773-Primary schools	0102	0.00	4992.55	0.00	4992.55		0.00	4667.84	0.00	4667.84	
*	3444-Maintenance grant to colleges		2696.57	0.00	0.00	2696.57		2758.70	0.00	0.00	2758.70	
*	3491-Middle schools		1047.85	0.00	0.00	1047.85		1195.68	0.00	0.00	1195.68	
*	3496-Middle schools	0102	0.00	2869.01	0.00	2869.01		0.00	2532.01	0.00	2532.01	
*	5216-High schools	0102	0.00	1098.68	0.00	1098.68		0.00	943.46	0.00	943.46	
*	5622-University pension payment scheme	0101	1016.33	0.00	0.00	1016.33		800.00	0.00	0.00	800.00	
*	581-Higher secondary schools	0102	0.00	1244.30	0.00	1244.30		0.00	927.29	0.00	927.29	
*	6005-Implementation of national secondary education abhiyan	0701	0.00	0.00	3753.00	3753.00		0.00	0.00	0.00	0.00	
*	6007-Establishment and operation of model schools	0701	0.00	0.00	1246.00	1246.00		0.00	0.00	0.00	0.00	
*	6716-Supply cost free uniforms to girls	0701	0.00	0.00	7572.33	7572.33		0.00	0.00	1044.00	1044.00	
*	6717-Cost free supply of bicycles to girls	0101	-1.01	4324.68	0.00	4323.67		0.00	0.00	0.00	0.00	
*	6809-Kasturba Gandhi Balika Gram Vidhyalaya	0702	0.00	0.00	3478.00	3478.00		0.00	0.00	229.92	229.92	
*	6909-Global destination Madhya Pradesh	0703	0.00	0.00	2567.17	2567.17		0.00	0.00	137.94	137.94	
*	6813-Distribution of bicycles	0102	0.00	2444.48	0.00	2444.48		0.00	0.00	0.00	0.00	
*	6813-Supply of cycles	0103	0.00	1405.33	0.00	1405.33		0.00	0.00	0.00	0.00	
*	7043-Grant to public participation committees for filling up vacant post and college		1482.85	0.00	0.00	1482.85		944.33	0.00	0.00	944.33	
*	8403-Grant for salary of Shikshakarmi	0101	53384.40	1.32	0.00	53385.72		44899.63	0.00	0.00	44899.63	
*	8403-Grant for salary of Shikshakarmi		20946.67	0.00	0.00	20946.67		7886.01	0.00	0.00	7886.01	

## APPENDIX - IV - contd.

APPENDIX - IV - contd.												
(₹ In lakh)												
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2009-10				Of the total amount released, amount sanction- ed for creation of assets (from sanction orders/ scheme design)	2008-09				Of the total amount released, amount sanction- ed for creation of assets (from sanction orders/ scheme design)
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
*	8810-Sarva Shiksha Abhiyan	0701	0.00	0.00	41155.42	41155.42		0.00	0.00	26928.21	26928.21	
*	8810-Sarva Shiksha Abhiyan	0702	0.00	0.00	14750.72	14750.72		0.00	0.00	10628.70	10628.70	
*	8810-Sarva Shiksha Abhiyan	0703	0.00	0.00	8188.68	8188.68		0.00	0.00	8759.90	8759.90	
*	9416-GIA to rural and urban bodies for primary education		13999.88	0.00	0.00	13999.88		8537.71	0.00	0.00	8537.71	
*	5700-Estt. of National Institute of fashion technology	0101	0.00	3000.00	0.00	3000.00		0.00	104.75	0.00	104.75	
*	8885-Assistance to autonomous technical institute	0101	489.00	515.00	0.00	1004.00		405.00	160.00	0.00	565.00	
*	9143-Assistance to non govt. Tech. Colleges and institute	0101	1134.00	0.00	0.00	1134.00		1093.50	0.00	0.00	1093.50	
*	1353-Medical colleges attached hospitals	0101	558.04	676.12	0.00	1234.15		0.00	581.26	0.00	581.26	
*	4968-Medical colleges	0101	1469.01	313.74	0.00	1782.75		1668.63	5.33	0.00	1673.96	
*	5724-National rural health mission	0102	0.00	2000.00	0.00	2000.00		0.00	3000.00	0.00	3000.00	
*	5724-National rural health mission	0103	0.00	1525.00	0.00	1525.00		0.00	1500.00	0.00	1500.00	
*	5724-National rural health mission	0701	0.00	0.00	7775.00	7775.00		0.00	0.00	4500.00	4500.00	
*	5868-State level patients assistance fund		2181.74	0.00	0.00	2181.74		1563.50	0.00	0.00	1563.50	
*	1194-Maintenance of rural water supply schemes	0702	0.00	0.00	1427.20	1427.20		0.00	0.00	1413.23	1413.23	
*	1194-Maintenance of rural water supply schemes	0703	0.00	0.00	1156.75	1156.75		0.00	0.00	793.17	793.17	
*	2181-Urban water supply schemes		2170.00	0.00	0.00	2170.00		1980.00	0.00	0.00	1980.00	
*	5206-Total clean- liness programme	0701	0.00	0.00	1342.30	1342.30		0.00	0.00	1782.45	1782.45	
*	5131-Mukhya Mantri Awas Yojana	0102	0.00	1429.39	0.00	1429.39		0.00	1095.19	0.00	1095.19	
*	5131-Mukhya Mantri Awas Yojana	0103	0.00	1580.61	0.00	1580.61		0.00	1690.81	0.00	1690.81	
*	5198-Indra Awas Yojana	0701	0.00	0.00	4651.86	4651.86		0.00	0.00	3032.49	3032.49	
*	5198-Indra Awas Yojana	0702	0.00	0.00	2038.41	2038.41		0.00	0.00	2583.03	2583.03	
*	5198-Indra Awas Yojana	0703	0.00	0.00	1509.84	1509.84		0.00	0.00	1896.41	1896.41	

APPENDIX - IV - contd.												
(₹ In lakh)												
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2009-10				Of the total amount released, amount sanction- ed for creation of assets (from sanction orders/ scheme design)	2008-09				Of the total amount released, amount sanction- ed for creation of assets (from sanction orders/ scheme design)
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
*	5126-Swamjayanti urban employment schemes	0701	0.00	0.00	1385.01	1385.01		0.00	0.00	1543.33	1543.33	
*	5169-Midday meal programme in schools	0101	0.00	1057.15	0.00	1057.15		0.00	769.06	0.00	769.06	
*	5185-Lumpsum grant for basic services	1303	0.00	0.00	1241.00	1241.00		0.00	0.00	1241.00	1241.00	
*	5864-Hand carte and cycle rickshaw pullar welfare scheme	0101	0.00	1060.00	0.00	1060.00		0.00	0.00	0.00	0.00	
*	6981-Jawaharlal Nehru national urban renewal mission	0101	0.00	24877.72	0.00	24877.72		0.00	17285.21	0.00	17285.21	
*	6981-Jawaharlal Nehru national urban renewal mission	0103	0.00	2999.73	0.00	2999.73		0.00	2983.58	0.00	2983.58	
*	6982-Integrated urban and slum development programme	0101	0.00	1010.74	0.00	1010.74		0.00	957.39	0.00	957.39	
*	7321-Urban services programme for poors	1201	0.00	0.00	2470.10	2470.10		0.00	0.00	1700.00	1700.00	
*	7893-Lumpsum grant to urban bodies under recommendation of twelfth finance commission	1301	0.00	0.00	4985.00	4985.00		0.00	0.00	4985.00	4985.00	
*	1392-Scholarships and stipends	0102	0.00	3094.48	0.00	3094.48		0.00	2672.99	0.00	2672.99	
*	1398-Operation of hostels/ashrams	0102	0.00	1965.92	0.00	1965.92		0.00	1955.91	0.00	1955.91	
*	2676-Post metric scholarships	0103	0.00	7462.09	0.00	7462.09		0.00	6583.40	0.00	6583.40	
*	2676-Post metric scholarships	0803	0.00	0.00	2194.51	2194.51		0.00	0.00	1795.08	1795.08	
*	2949-Supply of uniform	0102	0.00	1061.05	0.00	1061.05		0.00	782.75	0.00	782.75	
*	4675-Self employment scheme	0603	0.00	0.00	1250.00	1250.00		0.00	0.00	1950.00	1950.00	
*	4717-Scheduled caste hostels	0103	0.00	4415.77	0.00	4415.77		0.00	4360.07	0.00	4360.07	
*	494-Ashrams	0102	0.00	2226.76	0.00	2226.76		0.00	2211.44	0.00	2211.44	
*	5133-Other scholarships	0103	0.00	3241.19	0.00	3241.19		0.00	2648.01	0.00	2648.01	
*	6500-Development of special backward rights	0802	0.00	0.00	5512.96	5512.96		0.00	0.00	3700.13	3700.13	
*	671-Grant to voluntary organisation for educational and other welfare activities	0103	0.00	1054.23	0.00	1054.23		0.00	606.51	0.00	606.51	

APPENDIX - IV - contd.												
											(₹ In lakh)	
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2009-10				Of the total amount released, amount sanction- ed for creation of assets (from sanction orders/ scheme design)	2008-09				Of the total amount released, amount sanction- ed for creation of assets (from sanction orders/ scheme design)
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
*	8850-Scheme for purchase of private land for allotment of the landless on lease	0102	0.00	2146.99	0.00	2146.99		0.00	2158.20	0.00	2158.20	
*	8850-Scheme for purchase of private land for allotment of the landless on lease	0103	0.00	1427.12	0.00	1427.12		0.00	1362.48	0.00	1362.48	
*	8844-Incentive Scheme for Education of girls (Class IX and XI)	0103	0.00	1172.07	0.00	1172.07		0.00	1060.06	0.00	1060.06	
*	5067-Ladli Laxmi Yojana	0101	0.00	16967.46	0.00	16967.46		0.00	8476.23	0.00	8476.23	
*	5067-Ladli Laxmi Yojana	0102	0.00	3140.51	0.00	3140.51		0.00	2612.07	0.00	2612.07	
*	5067-Ladli Laxmi Yojana	0103	0.00	4503.33	0.00	4503.33		0.00	1739.81	0.00	1739.81	
*	6710-Financial assistance to Dindayal Antodaya mission	0101	0.00	1172.89	0.00	1172.89		0.00	1617.50	0.00	1617.50	
*	7084-National family assistance scheme	0101	12.62	2067.30	0.00	2079.92		0.00	0.00	0.00	0.00	
*	7084-National family assistance scheme	0102	0.00	1465.60	0.00	1465.60		0.00	988.66	0.00	988.66	
*	8786-Indira Gandhi national old age pension	0101	0.00	8427.38	0.00	8427.38		0.00	0.00	0.00	0.00	
*	8786-Indira Gandhi national old age pension	0102	0.00	6642.45	0.00	6642.45		0.00	2441.94	0.00	2441.94	
*	8786-Indira Gandhi national old age pension	0103	0.00	4871.95	0.00	4871.95		0.00	2509.98	0.00	2509.98	
*	9142-Social security and welfare	0103	0.00	2589.05	0.00	2589.05		0.00	0.00	0.00	0.00	
*	5169-Midday meal programme in schools	0102	0.00	2462.24	0.00	2462.24		0.00	2634.46	0.00	2634.46	
*	7024-The amount received from national contingency calamity relief fund		4756.97	0.00	0.00	4756.97		0.00	0.00	0.00	0.00	
*	747-Relief to hail-storm sufferers		1462.54	0.00	0.00	1462.54		2957.64	0.00	0.00	2957.64	
*	8030-Assistance and other works for restoration		1652.55	0.00	0.00	1652.55		27543.48	0.00	0.00	27543.48	
*	8874-Additional provision for drought relief and employment		3230.74	0.00	0.00	3230.74		10408.59	0.00	0.00	10408.59	



APPENDIX - IV - contd.												
												(₹ In lakh)
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2009-10				Of the total amount releas- ed, amount sanction- ed for creation of assets (from sanction orders/ scheme design)	2008-09				Of the total amount releas- ed, amount sanction- ed for creation of assets (from sanction orders/ scheme design)
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
*	1060-Fertilizers quality control laboratory		1300.00	0.00	0.00	1300.00		0.00	0.00	0.00	0.00	
*	5626-National agriculture development scheme	0101	0.00	11519.36	0.00	11519.36		0.00	3452.00	0.00	3452.00	
*	5626-National agriculture development scheme	0102	0.00	4253.61	0.00	4253.61		0.00	1651.00	0.00	1651.00	
*	5626-National agriculture development scheme	0103	0.00	2937.99	0.00	2937.99		0.00	900.00	0.00	900.00	
*	7910-Centrally sponsored scheme of micro irrigation	0701	0.00	0.00	3148.92	3148.92		0.00	0.00	2801.01	2801.01	
*	5626-National agriculture development scheme	0101	0.00	1920.00	0.00	1920.00		0.00	0.00	0.00	0.00	
*	3229-Reimbursement of loss to M.P.Civil supply corporation in procurement of food		1287.95	0.00	0.00	1287.95		925.00	0.00	0.00	925.00	
*	5623-Food scheme for family living below the poverty line		29691.61	0.00	0.00	29691.61		23359.48	0.00	0.00	23359.48	
*	5624-Incentive for procurement of food grain under public distribution system		15847.29	0.00	0.00	15847.29		23334.83	0.00	0.00	23334.83	
*	6645-Antodaya food scheme		4038.37	0.00	0.00	4038.37		4006.84	0.00	0.00	4006.84	
*	1455-Grant in aid to Jawaharlal Krishi Vishwavidyalaya Jabalpur and agriculture college	0101	1900.00	307.32	0.00	2207.32		3800.00	407.32	0.00	4207.32	
*	5664-Estt. Of new agriculture college at Gwalior	0101	1900.00	307.32	0.00	2207.32		0.00	407.32	0.00	407.32	
*	6934-Grant for restructuring of co-operative bank/ credit distributions		2387.49	0.00	0.00	2387.49		0.00	0.00	0.00	0.00	
*	9254-Interest grant for short term agriculture loan through co-operative banks	0101	0.00	2875.10	0.00	2875.10		0.00	2046.00	0.00	2046.00	
*	9254-Interest grant for short term agriculture loan through co-operative banks	0103	0.00	1088.52	0.00	1088.52		0.00	350.00	0.00	350.00	
*	7755-M P rural likelihood budgets	1201	0.00	0.00	7342.80	7342.80		0.00	0.00	3000.00	3000.00	

## APPENDIX - IV - contd.

APPENDIX - IV - contd.												
												(₹ In lakh)
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2009-10				Of the total amount releas- ed, amount sanction -ed for creation of assets (from sanction orders/ scheme design)	2008-09				Of the total amount releas- ed, amount sanction -ed for creation of assets (from sanction orders/ scheme design)
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
*	7755-M P rural like- lihood budgets	1202	0.00	0.00	1100.00	1100.00		0.00	0.00	2500.00	2500.00	
*	7755-M P rural like- lihood budgets	1203	0.00	0.00	1050.20	1050.20		0.00	0.00	1100.00	1100.00	
*	8701-Swamjayanti gram swarojgar Yojana	0701	0.00	0.00	2566.47	2566.47		0.00	0.00	2428.03	2428.03	
*	9249-Backward grant fund scheme	0101	0.00	9133.77	0.00	9133.77		0.00	11096.06	0.00	11096.06	
*	9249-Backward grant fund scheme	0102	0.00	13803.99	0.00	13803.99		0.00	8995.90	0.00	8995.90	
*	9249-Backward grant fund scheme	0103	0.00	7997.10	0.00	7997.10		0.00	7025.18	0.00	7025.18	
*	6923-National rural employment guarantee scheme	0701	0.00	0.00	13738.38	13738.38		0.00	0.00	20274.87	20274.87	
*	6923-National rural employment guarantee scheme	0702	0.00	0.00	11936.21	11936.21		0.00	0.00	19609.38	19609.38	
*	6923-National rural employment guarantee scheme	0703	0.00	0.00	9195.24	9195.24		0.00	0.00	11371.24	11371.24	
*	6109-Improvement, restoration and recharging of water infrastructure	1501	0.00	0.00	3872.00	3872.00		0.00	0.00	0.00	0.00	
*	6905-Financing of local bodies	1301	0.00	0.00	1422.59	1422.59		0.00	0.00	191.92	191.92	
*	6906-Improvements of sources relating to water supply and sanitation	1301	0.00	0.00	16415.70	16415.70		0.00	0.00	5172.00	5172.00	
*	6906-Improve- ments of sources relating to water supply and sanitation	1302	0.00	0.00	4439.98	4439.98		0.00	0.00	1563.20	1563.20	
*	6906-Improve- ments of sources relating to water supply and sanitation	1303	0.00	0.00	3299.98	3299.98		0.00	0.00	1267.80	1267.80	
*	6907-Minimum basic needs to gram panchayat	1301	0.00	0.00	15952.36	15952.36		0.00	0.00	5088.05	5088.05	
*	6907-Minimum basic needs to gram panchayat	1302	0.00	0.00	4431.98	4431.98		0.00	0.00	1563.19	1563.19	
*	6907-Minimum basic needs to gram panchayat	1303	0.00	0.00	3300.00	3300.00		0.00	0.00	1267.81	1267.81	
*	6931-Mid day meal programme	0101	0.00	2766.54	0.00	2766.54		0.00	3867.95	0.00	3867.95	
*	6931-Mid day meal programme	0102	0.00	1231.43	0.00	1231.43		0.00	1100.21	0.00	1100.21	

## APPENDIX - IV - contd.

(₹ In lakh)												
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2009-10			Of the total amount releas- ed, amount sanction -ed for creation of assets (from sanction orders/ scheme design)	2008-09			Of the total amount releas- ed, amount sanction -ed for creation of assets (from sanction orders/ scheme design)		
			Non Plan	Plan			Total	Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan			CSS/ CP
*	6931-Mid day meal programme	0103	0.00	2059.46	0.00	2059.46		0.00	1908.12	0.00	1908.12	
*	7886-Transportation of midday meal material	0801	0.00	0.00	43807.91	43807.91		0.00	0.00	44836.69	44836.69	
*	7886-Transportation of midday meal material	0803	0.00	0.00	5930.15	5930.15		0.00	0.00	5600.00	5600.00	
*	8209-Honorarium and facilities to panchayat officials		1280.13	0.00	0.00	1280.13		1214.64	0.00	0.00	1214.64	
*	8214-Secr. Management		4082.11	0.00	0.00	4082.11		3757.59	0.00	0.00	3757.59	
*	9186-Field pond scheme	1501	0.00	0.00	1584.00	1584.00		0.00	0.00	0.00	0.00	
*	5084-Extention of electrical lines up to the well of sc/st cultivators	0102	0.00	1539.43	0.00	1539.43		0.00	1214.38	0.00	1214.38	
*	5114-Grant from DFID under electricity area development programme phase-II	1201	0.00	0.00	1088.84	1088.84		0.00	0.00	191.31	191.31	
*	5230-Electrification	0102	0.00	2320.00	0.00	2320.00		0.00	1793.70	0.00	1793.70	
*	5492-Reimbursement of works contract tax of Bharat omman refinery Ltd.	0101	0.00	3500.00	0.00	3500.00		0.00	2700.00	0.00	2700.00	
*	6299-Transfer of revenue receipt of subsidiary minerals of rural areas to panchayat	0101	12977.63	0.00	0.00	12977.63		9468.81	0.00	0.00	9468.81	
*	6873-National e-governance plan	0101	0.00	1220.00	0.00	1220.00		0.00	0.00	0.00	0.00	
*	6270-Formation of Jan Abhiyan Parishad	0101	0.00	1900.00	0.00	1900.00		0.00	700.00	0.00	700.00	
*	6655-Grant to Madhya Pradesh rural road development authority	0701	0.00	0.00	3500.00	3500.00		0.00	0.00	3000.00	3000.00	
	Other schemes less than ten crores	0101	1881.45	26056.52	0.00	27937.97		6148.02	46959.17	0.00	53107.19	
		0102	0.00	16386.00	0.00	16386.00		0.00	11906.74	0.00	11906.74	
		0103	0.00	12386.76	0.00	12386.76		0.00	15259.77	0.00	15259.77	
		0410	0.00	0.00	414.25	414.25		0.00	0.00	627.50	627.50	
		0602	0.00	0.00	640.76	640.76		0.00	0.00	1229.63	1229.63	
		0603	0.00	0.00	1697.73	1697.73		0.00	0.00	3338.78	3338.78	
		0701	1.87	0.00	9089.69	9091.56		0.00	0.00	18227.06	18227.06	
		0702	0.00	0.00	5645.46	5645.46		0.00	0.00	5151.86	5151.86	
		0703	0.00	0.00	5269.00	5269.00		0.00	0.00	6036.45	6036.45	
		0801	0.00	0.00	753.39	753.39		0.00	0.00	14889.31	14889.31	
		0802	0.00	0.00	1180.74	1180.74		0.00	0.00	6576.03	6576.03	

APPENDIX - IV- concld.												
											(₹ In lakh)	
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2009-10				Of the total amount releas- ed, amount sanction -ed for creation of assets (from sanction orders/ scheme design)	2008-09				Of the total amount releas- ed, amount sanction -ed for creation of assets (from sanction orders/ scheme design)
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
		0803	0.00	0.00	0.00	0.00		0.00	0.00	49.43	49.43	
		1201	0.00	0.00	425.60	425.60		0.00	0.00	457.64	457.64	
		1202	0.00	0.00	218.40	218.40		0.00	0.00	155.00	155.00	
		1203	0.00	0.00	276.00	276.00		0.00	0.00	112.49	112.49	
		1301	0.00	0.00	1175.74	1175.74		0.00	0.00	742.82	742.82	
		1302	0.00	0.00	1699.97	1699.97		0.00	0.00	1193.60	1193.60	
		1303	0.00	0.00	399.95	399.95		0.00	0.00	125.21	125.21	
		1503	0.00	0.00	1364.00	1364.00		0.00	0.00	0.00	0.00	
		NP	15023.71	0.00	0.00	15023.71		168044.42	0.00	0.00	168044.42	
	<b>GRAND TOTAL</b>		<b>224739.87</b>	<b>273083.82</b>	<b>311025.66</b>	<b>808849.35</b>		<b>367047.10</b>	<b>215166.47</b>	<b>272383.28</b>	<b>854596.85</b>	

Note: Recipients and Grants-in-aid for creation of capital assets could not be depicted as no separate code has been provided in the Budget.

List of nomenclatures of Group Heads is given below:-

Group Head	Nomenclature
0101	State Plan Scheme (Normal)
0102	Tribal Area Sub Plan
0103	Scheduled Castes Sub Plan
0701	Centrally Sponsored Schemes (Normal)
0702	Centrally Sponsored Schemes TSP
0703	Centrally Sponsored Schemes Scheduled Castes Sub Plan
0801	Central Sector Schemes (Normal)
0802	Central Sector Schemes TSP
0803	Central Sector Schemes SCP
0410	Energy Development Fund
1201	Externally Aided Project (Normal)
1202	Externally Aided Project (Tribal Sub Plan)
1203	Externally Aided Project (Scheduled Castes Sub Plan)
1301	Recommendation of Central Finance Commission (Normal)
1302	Recommendation of Central Finance Commission (Tribal Sub Plan)
1303	Recommendation of Central Finance Commission (Scheduled Castes Sub Plan)
0602	Schemes Financed out of Additive Funds, from Government of India for Tribal Sub Plan.
0603	Schemes Financed out of Additive Funds, from Government of India for Scheduled Castes Sub Plan
1501	Additional Central Assistance (General)
1502	Additional Central Assistance (T.S.P.)
1503	Additional Central Assistance (S.C.P.)

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**APPENDIX-V**

**Details of Externally Aided Projects**

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## APPENDIX V-

Aid Agency (Approved G.O.I. Project)	Scheme/Project	Total approved assistance	Amount received					
			Grant			Loan		
			Up to 2008-09	2009-10	Total	Up to 2008-09	2009-10	Total
1	2	3	4	5	6	7	8	9
World Bank (National Hydrology Project Ph-II)	Direction and Administration	21.06	0.00	0.00	0.00			
World Bank (National Hydrology Project Ph-II)	Construction Work	151.58	4.33	36.50	40.83			
IBRD (Strengthening Internal Audit & Revamping Account Training School)	Accounts Training School	145.40	0.00	0.13	0.13			
ADB (M.P.State Roads Sector Project Ph-II)	M.P. Road Development Programme	43385.92	34000.00	9404.89	43404.89			
DFID (M.P. Power Sector Reform Programme- II)	Grant from D.F.I.D. under Electricity Area Development Programme (Phase-III)	1259.53	191.31	1088.84	1280.15			
World Bank (Technical education quality improvement programme)	World Bank Aided Technical Education quality improvement programme-State Programme	38.13	18.35	17.82	36.17			
World Bank (District Poverty Initiative Programme)	D.P.I.P. Schemes	4000.00	4000.00	0.00	4000.00			
IBRD (M.P.Water Sector Restructuring project)	Water Resources Management Institute - Swara	1012.29	482.42	201.78	684.20			
IBRD (M.P.Water Sector Restructuring project)	Water Resources Management Institute - Swardac	139.62	14.04	26.39	40.43			
IBRD (M.P.Water Sector Restructuring project)	Water Resources Management Institute- Swar Tank	530.06	205.24	49.83	255.07			
IBRD (M.P.Water Sector Restructuring project)	Services providing irrigation and drainage institution-water resources department	2299.93	493.59	1544.37	2037.96			
IBRD (M.P.Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of basins- Agriculture Department	1497.12	35.69	11.71	47.40			
IBRD (M.P.Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of basins- Fisheries Department	740.86	98.21	52.73	150.94			

## Details of Externally Aided Projects

(₹ in lakh)

Amount yet to be received		Amount repaid			Amount yet to be repaid	Expenditure	
Grant	Loan	Loan			2009-10	Up to 2008-09	2009-10
		Up to 2008-09	2009-10	Total			
10	11	12	13	14	15	16	17
						0.00	0.00
						4.33	36.50
						0.00	0.13
						34000.00	9404.89
						191.31	1088.84
						18.35	17.82
						4000.00	0.00
						482.42	201.78
						14.04	26.39
						205.24	49.83
						493.59	1544.37
						35.69	11.71
						98.21	52.73

Aid Agency (Approved G.O.I. Project)	Scheme/Project	Total approved assistance	Amount received					
			Grant			Loan		
			Up to 2008-09	2009-10	Total	Up to 2008-09	2009-10	Total
1	2	3	4	5	6	7	8	9
IBRD (M.P. Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of basins-Horticulture Department	710.65	170.32	233.09	403.41			
IBRD (M.P. Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of basins-Jawaharlal Nehru Agriculture University	181.77	66.00	115.74	181.74			
IBRD (M.P. Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of basins-Animal Husbandry Department	1226.19	79.40	119.48	198.88			
IBRD (M.P. Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of basins-Water Resources Department	51528.51	21947.19	23363.39	45310.58			
IBRD (M.P. Water Sector Restructuring project)	Treatment or eroded catchment areas Afforestation works in selected irrigation schemes	0.02	0.00	0.00	0.00			
IBRD (M.P. Water Sector Restructuring project)	Project Implementation on coordination unit- PICU	1780.39	309.82	335.58	645.40			
IDA (Capacity Building for community forest management)	Japan Social Development fund	126.70	127.37	0.00	127.37			
ADB (M.P. Power Sector Investment Programme)	Investment for transmission system works	74994.25				41680.54	32130.98	73811.52
ADB (M.P. State Roads Sector Project Ph- II)	Road Construction Works	93540.08	32622.76	60669.08	93291.84			
IBRD (M.P. Water Sector Restructuring project)	Payment under Voluntary Retirement Schemes	0.02	0.00	0.00	0.00			



contd.

(₹ in lakh)

Amount yet to be received		Amount repaid			Amount yet to be repaid	Expenditure	
Grant	Loan	Loan			2009-10	Up to 2008-09	2009-10
		Up to 2008-09	2009-10	Total			
10	11	12	13	14	15	16	17
						170.32	233.09
						66.00	115.74
						79.41	119.48
						21947.19	23363.39
						0.00	0.00
						309.82	335.58
						127.37	0.00
					73811.52	35817.94	32130.98
						32622.76	60669.08
						0.00	0.00

## APPENDIX V -

Aid Agency (Approved G.O.I. Project)	Scheme/Project	Total approved assistance	Amount received					
			Grant			Loan		
			Up to 2008-09	2009-10	Total	Up to 2008-09	2009-10	Total
1	2	3	4	5	6	7	8	9
DFID (M.P. Strengthening Performance Management in Govt.)	Strengthening of Government work management	1700.00	700.00	764.66	1464.66			
DFID (M.P. urban services for the poor programme)	Urban Services Programme for Poor People	4967.19	2086.00	2881.19	4967.19			
DFID (M.P.Rural Live hoods Project Ph-II)	M.P. Rural Livelihood Project	16093.00	6600.00	9493.00	16093.00			
World Bank (Technical education quality improvement programme)	World Bank Aided Technical Education quality improvement programme-Grant to Polytechnic College	27.47	27.47	Nil	27.47			
World Bank (Technical education quality improvement programme)	World Bank Aided Technical Education quality improvement programme-Grant to Engineering College	40.93	40.93	0.00	40.93			
ADB (M.P.Power Sector Investment Programme Proj-V)	Strengthening of Sub-transmission and Distribution System	18863.82				4988.86	13874.98	18863.84
ADB (M.P. urban water supply & environment improvement project)	Development of Basic Facilities in Municipal Corporation	33247.19	1647.46	2033.15	3680.61	40613.45	14078.59	54692.04
ADB (M.P.Urban water supply & Environment Improvement Project)	Development of Basic facilities in capital	4551.37	201.13	325.00	526.13	6619.94	2581.01	9200.95
IFAD (Tejaswini Rural Women's Empowerment Programme)	Tejaswani Gramin Mahila Sashaktikaran Pariyojana	1619.13	699.13	920.00	1619.13			
	<b>TOTAL</b>	360420.18	106868.16	113688.35	220556.51	93902.79	62665.56	156568.35

Note: - Details of amount yet to be received is not available in VLC.

concl.

(₹ in lakh)

Amount yet to be received		Amount repaid			Amount yet to be repaid	Expenditure	
Grant	Loan	Loan			2009-10	Up to 2008-09	2009-10
		Up to 2008-09	2009-10	Total			
10	11	12	13	14	15	16	17
						700.00	764.66
						2086.00	2881.19
						6600.00	9493.00
						27.47	0.00
						40.93	0.00
		0.00	0.00	0.00	18863.84	4988.85	13874.98
		7.61	601.18	608.79	54090.86	17135.39	16111.74
		55.90	139.21	195.11	9061.74	1645.36	2906.01
						699.13	920.00
		63.51	740.39	803.90	155827.96	164607.12	176353.91

## APPENDIX-VI-A Plan Scheme Expenditure

(₹ in Lakh)

Budget Provision 2009-10						Actuals 2009-10				Actuals 2008-09			
GOI Schemes (CSS, CP & ACA related Schemes)	State Schemes under Expenditure Head of Account	Normal/Tribal Sub-Plan/Scheduled Castes Sub-Plan	GOI Share CSS/CP	State Share	Total Budget Provision	Expenditure				Expenditure			
						GOI releases	GOI Share CSS/CP	State Share	Total Expenditure	GOI releases	GOI Share CSS/CP	State Share	Total Expenditure
Strengthening of Teachers Training Institute	District Education Training Institute	Normal			68,77.45				31,87.39				21,43.91
Tiger Project	Development of National Parks and Sanctuaries and Tiger Project	Normal			1,75,23.41				39,95.75				51,90.14
Rehabilitation of Bonded Labour	Rehabilitation of Bonded Labour	Normal			4.07				4.07				3.69
National Live Stock Disease Control Programme National Project on Reder Pest Eradication	Render Pest Eradication	Normal			6,47.93				6,25.85				5,32.96
RMSA	Implementation of RMSA	Normal			37,53.00				37,53.00				0
GIA to State Govt. Law & Justice	Estt. of Special Court, Admn. of Justice Const. of Staff Quarters	Normal			15,00.00				9,04.05				7,43.87
Upgradation of 100 ITI's into center of Excellence	Upgradation of Govt. ITI	Normal			15,83.45				15,25.36				12,80.63
Implementation of Protection of Civil Rights Act 1955 and SC/ST Act, 1989	Assistance under Athyachar Nivaran for SC/ST	Tribal Sub Plan			3,69.04				2,97.79				2,63.01
Establishment of Ashrams Schools in TSP Areas	Construction of Ashrams School Buildings	Tribal Sub Plan			15,94.89				15,94.89				6,00.00
Pre Matric Scholarship for Children those engaged in unclean occupation	Scholarship of Ashrams of Children of Person in unclean occupation	Scheduled Castes Sub Plan			7,05.89				7,05.89				4,94.41
Implementation of Protection of Civil Rights Act 1955 and SC/ST Act 1989	Assistance under Athyachar Nivaran for SC/ST	Scheduled Castes Sub Plan			10,62.30				10,71.98				7,41.22
Implementation of Protection of Civil Rights Act 1955 & SC/ST Act 1989	Assistance under Athyachar Nivaran for SC/ST	Scheduled Castes Sub Plan			6,72.50				6,71.59				6,31.48

Note: GOI releases, GOI Share CSS/CP and State Share are not available in the system.

## APPENDIX VI-B- State Plan Schemes

(₹ in Lakh)

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2009-10	2008-09	2009-10	2008-09	2009-10	2008-09
LADLI LAXMI YOJNA	NORMAL TSP SCSP	2,69,51.43	25,00.00	1,69,98.78 33,44.34 46,93.13	88,43.00 27,54.98 19,01.79	1,69,89.20 32,21.39 45,98.13	85,51.73 26,98.90 17,75.01
JNNURM	NORMAL TSP SCSP	1,88,78.00	2,03,84.00	2,48,77.72 10,00.00 29,99.73	1,72,85.21 -- 29,83.58	2,48,77.72 10,00.00 29,99.73	1,72,85.21 -- 29,83.58
NATIONAL AGRICULTURE DEV. SCHEME	NORMAL TSP SCSP	3,80,00.00	4,00,00.00	1,46,41.04 53,45.63 33,55.38	34,52.00 16,51.00 9,00.00	1,37,94.55 49,16.19 30,26.86	34,52.00 16,51.00 9,00.00
B R G F	NORMAL TSP SCSP			91,33.77 1,38,03.99 79,97.10	1,10,63.82 90,02.89 70,50.43	91,33.77 1,38,03.99 79,97.10	1,10,96.06 89,95.90 70,25.18
CENTRAL ROAD FUND	NORMAL TSP SCSP			1,61,73.70 10,00.00 5,00.00	1,00,85.01 10,00.00 5,00.00	1,42,06.99 10,52.60 2,45.49	86,98.67 7,53.34 2,73.87
NATIONAL OLD AGE PENSION	NORMAL TSP SCSP			1,30,15.84 92,08.16 70,71.45	-- 39,49.99 40,33.38	1,28,85.59 87,32.79 68,70.39	-- 38,07.49 37,43.71
ECO. DEV. SCHEME FOR VILLAGES SITUATED RESERVE AREAS	NORMAL TSP			-- --	-- 50.00	-- --	-- --
M.D.M. PROGRAMME	NORMAL TSP SCSP			27,66.54 12,31.43 20,59.46	38,67.95 11,00.21 19,08.12	27,66.54 12,31.43 20,59.46	38,67.95 11,00.21 19,08.12
M.P. RRDA	TSP SCSP	1,50,00.00	1,25,00.00	3,00.00 8,50.00	27,90.00 23,70.00	3,00.00 8,50.00	27,90.00 23,70.00
CANAL AND ABATEMENT WORKS (AIBP)	NORMAL TSP SCSP			2,02,16.59 1,01,79.59 62,41.00	5,30,39.77 -- 17,61.00	2,07,50.04 62,98.15 57,50.25	5,26,30.20 -- 16,60.43
TEXT BOOK FREE OF COST	TSP SCSP	14,70.00	28,00.00	10,86.36 8,90.43	2,99.42 2,99.24	10,91.78 8,91.12	2,98.64 2,95.15
MINI. NEED PROGRAMME RURAL ROADS	NORMAL TSP			72,72.50 79,73.65	80,93.49 79,58.20	85,11.52 91,04.55	75,48.02 82,13.66
SUPPLY OF UNIFORMS	TSP			10,63.49	7,87.72	10,61.05	7,82.75
CONSTRUCTION OF MEDIUM PROJECT	TSP			52,82.00	32,03.63	32,58.38	25,69.78
SC HOSTEL	SCSP			71,93.67	61,85.11	74,72.83	61,31.43
CONSTRUCTION OF COMMUNITY HEALTH CENTRE	TSP SCSP			5,34.29 3,26.68	18,15.23 9,23.98	5,05.44 3,30.66	11,40.94 9,35.63
ESTABLISHMENT OF SPORT ACADEMY	NORMAL TSP SCSP			8,84.32 5,22.02 3,45.00	7,24.10 2,14.66 3,42.94	8,80.64 4,97.40 3,39.21	7,30.28 2,15.53 3,42.36

## APPENDIX VI-B – conclud.

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2009-10	2008-09	2009-10	2008-09	2009-10	2008-09
CONSTRUCTION OF BUILDING OF ANGANWADI CENTRES	NORMAL	40,00.00	50,00.00	20,11.41	24,00.00	20,11.41	23,86.80
	TSP			12,89.40	16,00.00	12,89.40	15,77.20
	SCSP			8,58.16	10,00.00	8,58.16	9,47.20
NRHM	TSP	1,13,00.00	--	20,00.00	30,00.00	20,00.00	30,00.00
	SCSP			15,25.00	15,00.00	15,25.00	15,00.00
INDIRA GANDHI NATIONAL WIDOW PENSION	NORMAL			10,58.82	--	9,93.31	--
	TSP			16,20.75	--	12,92.51	--
	NORMAL			10,39.88	--	8,94.31	--
	TSP SCSP						
GAON KI BETI	NORMAL	14,00.00	17,00.00	9,60.00	10,61.48	9,30.87	9,99.19
	TSP			2,80.00	--	1,02.53	--
	SCSP			1,51.79	--	1,34.79	--
FREE SUPPLY OF BICYCLES	NORMAL			43,21.31	67,02.00	43,23.69	64,36.73

Note: In Plan Outlay column total of Normal, TSP and SCSP has been shown.

## APPENDIX - VII

## Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

GOI Scheme <Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	Name of implementing Agency	N/TSP/SCSP <Normal, Tribal sub plan or scheduled caste sub plan	GOI releases	
			2009-10	2008-09
NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME	MADHYA PRADESH STATE EMPLOYMENT GUARANTEE BHOPAL DRDA Bhopal		28,63,18.81	
	ZP C.E.O. (All)		6,56,04.85	15,13,63.00
PRADHAN MANTRI GRAM SADAK YOJANA (PMGSY)	MADHYA PRADESH RURAL ROADS DEVELOPMENT AUTHORITY BHOPAL		13,50,23.50	
	SGO THE CHIEF EXECUTIVE OFFICER (All)			5,48,05.00
SARVA SHIKSHA ABHIYAN (SSA)	M.P. SARVA SHIKSHA ABHIYAN MISSION		10,57,49.00	
	RAJIV GANDHI SHIKSHA MISSION		75,00.00	8,55,69.00
NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	STATE HEALTH SOCIETY		4,24,60.77	
	SHRI SADGURU SEVA SANGH TRUST		5.21	
	STATE HEALTH SOCIETY (TB) MADHYA PRADESH		10,52.00	64,25.00
	STATE HEALTH SOCIETY, MADHYA PRADESH-NPCB		12,86.78	
	SENTINEL SURVEILLANCE UNIT (NPCB) MGM MEDICAL COLLEGE INDORE		2.78	
	STATE HEALTH SOCIETY MADHYA PRADESH			4,16,12.00
ACCELERATED RURAL WATER SUPPLY SCHEME	SWSM, MADHYA PRADESH, BHOPAL		2,52,29.33	
RURAL HOUSING -IAY	DRDA (ALL DISTRICTS)		2,42,98.69	
	ZP THE CHIEF EXECUTIVE OFFICER (ALL)			78,39.00
SWARANJAYANTI GRAM SWAROZGAR YOJANA (SGSY)	DRDA (ALL DISTRICTS)		1,37,18.41	
	PROGRAM MANAGER BHARTIYA SAMRUDDHI INVESTMENTS BHOPAL		16.00	
	ZP C.E.O. (ALL)			60,12.00
INTEGRATED WATERSHED MANAGEMENT PROGRAMME (IWMP)	DRDA (ALL DISTRICTS)		1,15,43.50	
	BHOPAL WATERSHED CELL AGENCY, MADHYA PRADESH		4,40.75	
	RAJIV GANDHI MISSION FOR WATERSHED MANAGEMENT. BHOPAL		4,50.45	
	ZP C.E.O. (ALL)			7,17.00
CENTRAL RURAL SANITATION SCHEME	CRSP BHOPAL		79,87.49	
	SWSM MADHYA PRADESH BHOPAL		20,00.00	
	DWSM CHIEF EXECUTIVE OFFICER (ALL)			29,43.00
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA)	MADHYA PRADESH MADHYAMIK SHIKSHA ABHIYAN SAMITI		92,58.00	
MP LOCAL AREA DEVELOPMENT SCHEME (MPLADS)	DISTRICT COLLECTOR (ALL DISTRICTS)		78,00.00	88.00

## APPENDIX - VII - conold

(₹ in lakh)

GOI Scheme <Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	Name of implementing Agency	N/TSP/SCSP <Normal, Tribal sub plan or scheduled caste sub plan	GOI releases	
			2009-10	2008-09
NATIONAL FOOD SECURITY MISSION	STATE INSTITUTE OF AGRICULTURE EXTENSION & TRAINING		59,33.40	
	RSKVAPS MADHYA PRADESH			64,39.00
UPGRADATION OF 1396 GOVT ITI'S THROUGH PPP	IMC SOCIETY OF ITI (ALL SOCIETY)		45,00.00	
	IMC SOCIETY OF TRIBAL WOMEN ITI CHHINDWARA		2,50.00	
INDIAN INSTITUTE OF INFORMATION TECHNOLOGY JABALPUR DHE	INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, JABALPUR		41,00.00	
	INDIAN INSTITUTE OF INFORMATION TECHNOLOGY			23,92.00
SJSRY (SWARNA JAYANTI SHAHARI ROJGAR YOJANA)	STATE URBAN DEVELOPMENT AGENCY, MADHYA PRADESH		40,87.96	
	SGMPRADESH			50,43.00
NATIONAL INSTITUTE OF TECHNOLOGY (NIT) DHE	MAULANA AZAD NATIONAL INSTITUTE OF TECHNOLOGY, BHOPAL		39,15.00	
	MANIT BHOPAL			28,44.00
SCHEME FOR SETTING UP OF 6000 MODEL SCHOOLS AT BLOCK LEVEL AS BENCHMARK OF EXCELLENCE	MADHYA PRADESH MADHYAMIK SHIKSHA ABHIYAN SAMITI		37,37.00	
NATIONAL HORTICULTURE MISSION	MISSION DIRECTOR, STATE HORTICULTURE MISSION BHOPAL		35,45.00	
	MADHYA PRADESH STATE HORTICULTURE MISSION			60.00
MICRO IRRIGATION	JILA MICRO IRRIGATION COMMITTEE, UJJAIN		34,74.58	
	MP STATE MICRO IRRIGATION COMMITTEE			46,54.00
DRDA ADMINISTRATION	DRDA (ALL DISTRICTS)		33,41.88	
	ZP THE CHIEF EXECUTIVE OFFICER (ALL)			9,24.00

Note: Prepared from CPSM portal of Comptroller General of Accounts website.

% sharing of funds between centre and state, Normal, Tribal sub plan or Scheduled caste sub plan are not available in the CPSM Portal.



**APPENDIX-VIII - SUMMARY OF BALANCES**  
**(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

A. The following is a summary of the balances on 31st March 2010

Debit balance (₹ in lakh)	Sector of the General Account	Name of Account	Credit balance (₹ in lakh)
		Consolidate Fund	
5,28,57,94.43 <sup>(1)</sup>	A to D, G, H and part of L (Major Head 8680 only)	Government Account	
	E	Public Debt	5,28,40,75.59
92,37,04.45	F	Loans and Advances	
<b>21,86,62.02</b>			
		<b>Contingency Fund-</b>	
		Contingency Fund	1,00,00.00
		<b>Public Account-</b>	
	I	Small Savings, Provident Funds, etc.	78,89,12.31
			<b>5,61,49.17</b>
	J	<b>Reserve Funds -</b>	
		Reserve Funds bearing Interest	--
		Gross Balance	
		Reserve Funds not Bearing Interest	
		Gross Balance	19,98,41.64
			<b>1,02,46.44</b>
3,79,95.18		Investments	
	K	<b>Deposits and Advances-</b>	
		(i) Deposits bearing interest	2,43,18.43
			<b>-2,37.80</b>
		(ii) Deposits not bearing interest	45,99,43.85
12,79.58		(iii) Advances	
	L	<b>Suspense and Miscellaneous-</b>	
55,59,71.90		Investments	<b>25.10</b>
		Other Items (Net)	82,17.71
			<b>7,93.27</b>
2,29,85.41	M	Remittances	
	N	Cash Balance	<sup>(a)</sup> 20,41,07.26
<b>7,04,63,92.97</b>		<b>Total</b>	<b>7,04,63,92.97</b>

<sup>(1)</sup> Please see 'B' on next page to understand how this figure arrived at.

<sup>(a)</sup> There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding "Deposits with Reserve Bank" included in the Cash Balance. The discrepancy is under reconciliation. See also Footnote (A) in Appendix-I

## APPENDIX-VIII- contd.

- (B) Government Account: Under the system of book-keeping followed in Government accounts, the amount booked under revenue, capital and other transactions of 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.

To this the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, etc. are added and the closing cash balance at the end of the year is to be worked out and proved.

The other heading in the summary take into account the balances under all accounts heads in Government books in regard to which 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 can not be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.*

The net amount at the debit of Government Account at the end of the year has been arrived at as under:-

Debit (₹ in lakh)	Sector of the General Account	Name of Account	Credit (₹ in lakh)
	A	Balance at the debit of the Government Account on 1 <sup>st</sup> April 2009	
5,04,48,57.77 <sup>(a)</sup>			
	B	Revenue Receipts	4,13,94,69.82
		Miscellaneous Capital Receipts	21,69.44
(x)3,58,96,90.17	C	Expenditure Heads (Revenue Account)	
79,24,87.39	D	Expenditure Heads (Capital Account)	
3,96.56	E	Suspense and Miscellaneous	
2,77.57	G	Inter-State Settlement (MH 7810)	2,75.77
		Amount at the debit of Government Account on 31 <sup>st</sup> March 2010	5,28,57,94.43
<b>9,42,77,09.46</b>	<b>Total</b>		<b>9,42,77,09.46</b>

- (a) Opening balance ₹ 5,04,48,57.77 lakh as on 1st April 2009 decreased from the previous year's closing balance ₹ 5,06,23,09.79 lakh by ₹ 1,74,52.02 lakh due to following proforma corrections/transfers:

			(₹ in lakh)	
Heads in respect of which the opening balance as on 1st April 2009 has been changed	<u>Cr. Balance</u> Increase (+) Decrease (-)	<u>Dr. Balance</u> Increase (+) Decrease (-)		
(1) 7610- Loans to Govt. Servants etc.				
201- House Building Advances		(-) 30.43		
202- Advances for purchase of Motor Conveyances		(-) 51.23		
204- Advances for purchase of Computers		(-) 0.41		
<b>Total - 7610</b>		<b>(-) 82.07</b>		

<sup>(x)</sup> This is the result of gross Revenue Expenditure of ₹ 3,61,08,50.81 lakh minus Receipts and Recoveries of ₹ 2,11,60.64 lakh (Refer: Appendix-I of Appropriation Account)

## APPENDIX-VIII- contd.

		(₹ in lakh)	
Heads in respect of which the opening balance as on 1st April 2009 has been changed		<u>Cr. Balance</u> Increase (+) Decrease (-)	<u>Dr. Balance</u> Increase (+) Decrease (-)
(2)	8009- State Provident Funds -		
	01- Civil		
	101- General Provident Funds	(-) 1,07.81	
	104- All India Provident Fund	(-) 0.12	
	<b>Total - 8009</b>	(-) 1,07.93	
(3)	8235- General and other Reserve Funds -		
	111- Calamity Relief Fund	(-) 1,62,84.27	
(4)	8658- Suspense Accounts -		
	101- Pay and Accounts office Suspense		(+ ) 10,68.16
	102- Suspense Account (Civil)		(+ ) 1,07.19
	109- Reserve Bank Suspense-Headquarters	(+ ) 33.46	
	<b>Total - 8658</b>	(+ ) 33.46	(+ ) 11,75.35
	<b>TOTAL</b>	(-) 1,63,58.74	(+ ) 10,93.28

Net Amount Dr. 1,74,52.02 Lakh

- (i) In a number of cases, there are unreconciled differences in the closing balance as reported in Annex-B and that shown in separate Registers or other record maintained in the Account office/Departmental offices for the purpose. Steps are being taken to settle the discrepancies.
- (ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.
- (iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Annex-A.
- (iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Annex-B.
- (v) Under "State Reorganisation Act,1956" a sum of ₹14.65 lakh is lying under the head "Hyderabad Operation Suspense" which is still to be allocated by the Government of Madhya Pradesh to the Government of Andhra Pradesh. The Government of India have already directed the Government of Andhra Pradesh to accept the liability for the cost. The matter is still under correspondence between the government of Madhya Pradesh and Andhra Pradesh.

Figures in bold font represent balances retained in M.P. pending allocated between M.P. and Chhattisgarh as per M.P. Reorganisation Act, 2000.

## APPENDIX-VIII- concld.

**Annex. A**

Head of Account	Number of Acceptances	Years from which acceptances are awaited	Amount outstanding in respect of those items on 31 <sup>st</sup> March 2010 (₹ in lakh)
<b>F-Loans and Advances:-</b>			
6515-Loans for other Rural Development Programmes:-			
(i) Loans for Financial Community Development Projects	30	1956-57	39.49
(ii) Loans for National Extension Service Scheme	38	1957-58	4.67

**Annex. B**

Particulars of details/information awaited from departmental/Treasury officers in connection with reconciliation of balances:

Head of Account	Earliest year to which the difference relates	Amount of difference (₹ in lakh)	Department Officer/Treasury Officer with whom difference is under consideration/ reconciliation	Particulars of documents, details etc., which are awaited
<b>F- Loans and Advances-</b>				
(1) 6215- Loans for Water Supply and Sanitation	1973-74	14,46.24	Municipalities/ Treasury Officer/ Chief Engineer/ Government	Details/ Schedules awaited
<b>K- Deposits and Advances-</b>				
<b>(b) Deposit not bearing interest-</b>				
(2) <b>8443-Civil Deposits-</b>				
(i) Revenue Deposits	1999-2000	43.20	Treasury Officers	Plus and Minus Memoranda awaited
(ii) Personal Deposits	1999-2000	3,43,47.91	Treasury Officers	Plus and Minus Memoranda awaited
(iii) Public Works Deposits	1979-80	1,12,23.39	Departmental Officers/ Head of Department	Deposit schedules awaited
(iv) Deposits of Educational Institutions	1998-99	2,06.48	Treasury Officers	Plus and Minus memoranda awaited

**APPENDIX -IX - FINANCIAL RESULTS OF IRRIGATION WORKS**  
**FINANCIAL RESULTS OF IRRIGATION WORKS**

(₹ in lakh)

Sl. No.	Name of Project	Capital outlay during the year			Capital outlay to the end of year			Revenue Receipts during the year			Revenue for gone/remission of revenue during the year	Total revenue during the year	Working expenses and maintenance charges during the year			Net revenue excluding interest			Net profit or loss after meeting interest
		Dir-ect	Indi-rect	Total	Dir-ect	Indi-rect	Total	Direct revenue Public works receipts	Indi-rect receipts	Total			Dir-ect	Indi-rect	Total	Surplus of revenue over expenditure or excess of expenditure over revenue	Rate percent on capital outlay to the end of the year	Interest on capital outlay	

Information not received

**FINANCIAL RESULTS OF ELECTRICITY SCHEMES**

(₹ in lakh)

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

Information not received

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

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

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

The suggestions were accepted by the Government in June 1969. However, the list of projects/works for which the Administrative Accounts need to be prepared has neither been furnished by the Engineer-in-Chief nor the tentative list suggested by Audit in August 1971 has yet been confirmed by the State Government. Particulars, such as date of completion of project/work, date of letting out of water for irrigation, irrigation potential created and utilised, revenue realised, forgone or remitted, etc. relating to individual projects/works have not been furnished and the figures of capital outlay shown in several cases did not agree with the accounts figures. Despite the matter being pursued with Engineer-in-Chief and the Government in the Water Resources Department, complete data for the preparation of the Administrative Accounts has not so far been received from the Department (June 2010).

**APPENDIX-X****Statement of commitments on Incomplete Public Works Contracts as on 31<sup>st</sup> March 2010**

Sl.No.	Name of the project/works	Estimated cost of work/date of sanction	year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to end of the year	Pending payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10

(₹ in lakh)

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Note: No information from the State Government has been received.

## APPENDIX-XI

## Statement of items for which allocation of balances as a result of re-organisation of States has not been finalised

(₹ in lakh)

Sl.No.	Head of Account as per Finance Accounts 2009-10	Amount to be allocated amongst successor States	
		At the time of Re-organisation	At present
	CAPITAL HEADS		
01	4058-Capital Outlay on Stationery and Printing.	10,10.78	10,10.78.
02	4059-Capital Outlay on Public Works.	2,42,92.23	2,42,92.23
03	4070-Capital Outlay on Other Administrative Services.	18.84	18.84
04	4202-Capital Outlay on Education, Sports, Art and Culture.	5,48,14.81	5,48,14.81
05-	4210-Capital Outlay on Medical and Public Health.	1,53,26.92	1,53,26.92
06	4211- Capital Outlay on Family Welfare.	61,25.81	61,25.81
07	4215- Capital Outlay on Water Supply and Sanitation.	33,65.64	33,65.64
08	4216-Capital Outlay on Housing.	1,67,93.05.	1,67,93.05
09	4217-Capital Outlay on Urban Development	1,09,28.43	1,09,28.43
10	4220-Capital Outlay on Information and Publicity.	3,18.29	3,18.29
11.	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes.	5,41,59.26	5,41,59.26
12.	4235-Capital Outlay on Social Security and Welfare.	2,31,85.35	2,31,85.35
13	4250- Capital Outlay on Other Social Services.	13,98.30	13,98.30
14	4401-Capital Outlay on Crop Husbandry.	36,32.05	36,32.05
15	4402-Capital Outlay on Soil and Water Conservation	1,20,32.70	1,18,24.36
16	4403-Capital Outlay on Animal Husbandry	9,69.43	9,69.43
17	4404-Capital Outlay on Dairy Development	7,48.73	7,48.73
18	4405-Capital Outlay on Fisheries.	2,60.77	1,52.78
19	4406-Capital Outlay on Forestry and Wild Life.	1,63,74.03	1,63,74.03
20	4408-Capital Outlay on Food Storage and Warehousing.	91,42.40	79,42.41
21	4415-Capital Outlay on Agricultural Research and Education.	1,91.45	1,91.45
22	4425-Capital Outlay on Co-operation.	3,32,55.81	3,32,55.81
23	4435-Capital Outlay on Other Agricultural Programmes.	8,41.59	8,41.59
24	4515-Capital Outlay on Other Rural Development Programmes.	7,13,95.15	7,13,95.15
25.	4700-Capital Outlay on Major Irrigation.	2,87,76.78(*)	2,87,76.78
26	4701-Capital Outlay on Medium Irrigation	10,44,74.97(*)	10,44,74.97
27	4702-Capital Outlay on Minor Irrigation.	18,56,11.59	18,56,11.59
28	4705-Capital Outlay on Command Area Development.	5,74.38	40.34
29.	4711-Capital Outlay on Flood Control Projects.	17,62.22	17,62.22
30.	4801-Capital Outlay on Power Projects.	7,91,63.43	3,12,78.43
31.	4851-Capital Outlay on Village and Small Industries.	2,15,82.37	2,15,35.62

(\*) At the time of re-organization of States there was one Major Head i.e. 4701- Capital Outlay on Major and Medium Irrigation.

## APPENDIX--XI – conold.

(₹ in lakh)

Sl.No.	Head of Account as per Finance Accounts 2009-10	Amount to be allocated amongst successor States	
		At the time of Re-organisation	At present
32	4852-Capital Outlay on Iron and Steel Industries.	35.04	35.04
33	4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries.	5,18.70	5,18.70
34	4854-Capital Outlay on Cement and Non-metallic Mineral Industries.	3.33	3.33
35	4858-Capital Outlay on Engineering Industries.	5.39	5.39
36	4860-Capital Outlay on Consumer Industries.	11,95.51	11,95.51
37	4875-Capital Outlay on Other Industries.	45,58.75	45,58.75
38	4885-Other Capital Outlay on Industries and Minerals.	87,14.16	41,49.38
39	5053-Capital Outlay on Civil Aviation.	6,69.95	6,69.95
40	5054-Capital Outlay on Roads and Bridges.	11,65,07.21	11,65,07.21
41	5055-Capital Outlay on Road Transport	1,41,65.80	1,41,65.80
42	5452-Capital Outlay on Tourism.	30,33.16	30,33.16
43	5465-Investments in General Financial and Trading Institutions.	3.69	3.69
44	5475-Capital Outlay on Other General Economic Services.	14,83.17	14,83.17
	<b>TOTAL- CAPITAL HEADS</b>	93,34,21.42	87,88,74.53
	<b>LOAN HEADS</b>		
45	6216- Loans for Housing	1,67,97.92	1,67,97.92
46	6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	57.80	57.80
47	6401-Loans for Crop Husbandry.	29,65.61	29,65.61
48	6406-Loans for Forestry and Wild Life.	47,88.03	47,88.03
49	6408-Loans for Food Storage and Warehousing.	3,98.58	3,98.58
50.	6425-Loans for Co-operation.	40.20	40.20
51	6705-Loans for Command Area Development.	3,88.08	-
52	6801-Loans for Power Projects.	18,19,16.90	18,19,16.90
53	6860-Loans for Consumer Industries.	3,69.51	3,69.51
54	6885-Other Loans for Industries and Minerals	22,67.70	22,67.70
55	7055- Loans for Road Transport.	23,17.50	23,17.50
56	7452-Loans for Tourism	10.16	10.16
57	7465-Loans for General Financial and Trading Institutions.	2.29	2.29
58	7610-Loans to Government Servants etc.	68,11.89	67,29.82
	<b>TOTAL-LOAN HEADS</b>	21,91,32.17	21,86,62.02
	<b>PUBLIC ACCOUNT HEADS</b>		
59	8009-State Provident Funds	5,52,10.91	5,52,10.91
60	8010-Trusts and Endowments.	0.32	0.32
61	8011-Insurance and Pension Funds.	10,04,61.19	9,37.94
62	8235-General and Other Reserve Funds.	1,02,46.44	1,02,46.44
63	8342- Other Deposits.	2,58,50.02	(-) 2,37.80.
64	8658-Suspense Accounts	8,18.37	8,18.37
	<b>TOTAL-PUBLIC ACCOUNT HEADS</b>	19,25,87.25 Cr.	6,69,76.18 Cr,



**APPENDIX XII**  
**Statement of Maintenance Expenditure of State**  
(As on 31.3.2010)

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		
		Major	Sub Major Head	Minor	Sub Head	Detailed Head	Object		Salary	Non Salary	Total
14	Animal Husbandry	2059	01	053	2553	33	001	N	0	0.45	0.45
21	Housing & Environment	2059	01	053	5464	33	001	N	0	1,24.37	1,24.37
21	Housing & Environment	2059	01	053	5465	32		N	0	19.88	19.88
21	Housing & Environment	2059	01	053	5465	33	001	N	0	1,58.49	1,58.49
21	Housing & Environment	2059	01	053	6720	32		N	0	4,66.29	4,66.29
21	Housing & Environment	2059	01	053	6720	33	001	N	0	7,23.34	7,23.34
03	Police	2059	01	053	2631	33	001	N	0	85.50	85.50
19	Public Health and Family Welfare	2059	01	053	1171	33	001	N	0	67.80	67.80
67	Public Works-Buildings	2059	01	053	1481	33	001	N	0	3,72.87	3,72.87
67	Public Works-Buildings	2059	01	053	1533	33	001	N	0	13.44	13.44
67	Public Works-Buildings	2059	01	053	1576	11	002	N	16,52.74	0.00	16,52.74
67	Public Works-Buildings	2059	01	053	1576	33	001	N	0	30,19.11	30,19.11
67	Public Works-Buildings	2059	01	053	183	33	001	N	0	1,10.54	1,10.54
67	Public Works-Buildings	2059	01	053	1864	33	001	N	0	87.35	87.35
67	Public Works-Buildings	2059	01	053	2407	33	001	N	0	3.08	3.08
67	Public Works-Buildings	2059	01	053	2449	33	001	N	0	1,30.07	1,30.07
67	Public Works-Buildings	2059	01	053	2631	33	001	N	0	15.09	15.09
67	Public Works-Buildings	2059	01	053	2956	33	001	N	0	3.38	3.38
67	Public Works-Buildings	2059	01	053	3125	33	001	N	0	0.20	0.20

## APPENDIX XII – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		
		Major	Sub Major Head	Minor	Sub Head	Detailed Head	Object		Salary	Non Salary	Total
67	Public Works-Buildings	2059	01	053	3383	33	001	N	0	8,33.18	8,33.18
67	Public Works-Buildings	2059	01	053	3387	33	001	N	0	3,61.18	3,61.18
67	Public Works-Buildings	2059	01	053	3643	33	001	N	0	17.77	17.77
67	Public Works-Buildings	2059	01	053	3645	33	001	N	0	5,25.18	5,25.18
67	Public Works-Buildings	2059	01	053	3658	33	001	N	0	1.09	1.09
67	Public Works-Buildings	2059	01	053	3660	33	001	N	0	3.17	3.17
67	Public Works-Buildings	2059	01	053	3839	33	001	N	0	-2.24	-2.24
67	Public Works-Buildings	2059	01	053	3859	33	001	N	0	4.21	4.21
67	Public Works-Buildings	2059	01	053	4177	33	001	N	0	2,42.51	2,42.51
67	Public Works-Buildings	2059	01	053	4220	33	001	N	0	3,02.48	3,02.48
67	Public Works-Buildings	2059	01	053	4574	33	001	N	0	0.67	0.67
67	Public Works-Buildings	2059	01	053	4608	33	001	N	0	8.63	8.63
67	Public Works-Buildings	2059	01	053	5002	33	001	N	0	0.53	0.53
67	Public Works-Buildings	2059	01	053	5009	33	001	N	0	3,09.63	3,09.63
67	Public Works-Buildings	2059	01	053	5459	33	001	N	0	67.02	67.02
67	Public Works-Buildings	2059	01	053	5460	33	001	N	0	28.24	28.24
67	Public Works-Buildings	2059	01	053	5462	33	001	N	0	15.55	15.55

## APPENDIX XII – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		
		Major	Sub Major Head	Minor	Sub Head	Detailed Head	Object		Salary	Non Salary	Total
67	Public Works-Buildings	2059	01	053	5737	33	001	N	0	36.03	36.03
67	Public Works-Buildings	2059	01	053	6996	33	001	N	0	8.31	8.31
67	Public Works-Buildings	2059	01	053	6997	33	001	N	0	24.27	24.27
67	Public Works-Buildings	2059	01	053	794	33	001	N	0	6.68	6.68
67	Public Works-Buildings	2059	01	053	8167	33	001	N	0	6.91	6.91
33	Tribal Welfare	2059	01	053	1398	33	001	N	0	1,50.00	1,50.00
33	Tribal Welfare	2059	01	053	495	33	001	N	0	1,40.75	1,40.75
33	Tribal Welfare	2059	01	053	581	33	001	N	0	1,04.53	1,04.53
55	Women & Child Development	2059	01	053	5508	33	001	N	0	1,98.50	1,98.50
<b>Total - Major Head 2059</b>									<b>16,52.74</b>	<b>87,96.03</b>	<b>1,04,48.77</b>
10	Forest	2216	05	053	6218	12		N	0	3,14.19	3,14.19
10	Forest	2216	05	053	6218	33	001	N	0		
10	Forest	2216	05	053	6218	34	001	N	0	4,92.61	4,92.61
10	Forest	2216	05	053	6218	34	009	N	0	0.33	0.33
21	Housing and Environment	2216	05	053	5486	33	001	N	0	39.94	39.94
21	Housing and Environment	2216	05	053	6218	32		N	0	9.59	9.59
21	Housing and Environment	2216	05	053	6218	33	001	N	0	74.19	74.19
21	Housing and Environment	2216	05	053	6989	32		N	0	11.80	11.80
21	Housing and Environment	2216	05	053	6989	33	001	N	0	93.43	93.43
19	Public Health and Family Welfare	2216	05	053	1171	33	001	N	0	63.16	63.16
67	Public Works-Buildings	2216	05	053	1481	33	001	N	0	68.44	68.44
67	Public Works-Buildings	2216	05	053	1523	33	001	N	0	12.31	12.31

## APPENDIX XII – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		
		Major	Sub Major Head	Minor	Sub Head	Detailed Head	Object		Salary	Non Salary	Total
67	Public Works-Buildings	2216	05	053	183	33	001	N	0	11,81.89	11,81.89
67	Public Works-Buildings	2216	05	053	1864	33	001	N	0	8.32	8.32
67	Public Works-Buildings	2216	05	053	2450	33	001	N	0	56.92	56.92
67	Public Works-Buildings	2216	05	053	2631	33	001	N	0	81.12	81.12
67	Public Works-Buildings	2216	05	053	3660	33	001	N	0	0.20	0.20
67	Public Works-Buildings	2216	05	053	5466	33	001	N	0	39.15	39.15
67	Public Works-Buildings	2216	05	053	5470	33	001	N	0	13.93	13.93
67	Public Works-Buildings	2216	05	053	5471	33	001	N	0	9.72	9.72
67	Public Works-Buildings	2216	05	053	5472	33	001	N	0	5.97	5.97
67	Public Works-Buildings	2216	05	053	5610	33	001	N	0	10,29.40	10,29.40
67	Public Works-Buildings	2216	05	053	8069	33	001	N	0	0.60	0.60
<b>Total - Major Head 2216</b>									<b>0</b>	<b>36,07.21</b>	<b>36,07.21</b>
23	Water Resources Department	2700	11	101	2894	11	002	N	25,04.22	0.00	25,04.22
23	Water Resources Department	2700	11	101	2894	33	001	N	0	1,22.75	1,22.75
23	Water Resources Department	2700	11	101	2894	33	004	N	0	27.51	27.51
23	Water Resources Department	2700	11	101	2894	34	001	N	0	9.12	9.12
23	Water Resources Department	2700	11	101	2894	43		N	0	1,66.67	1,66.67

## APPENDIX XII – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		
		Major	Sub Major Head	Minor	Sub Head	Detailed Head	Object		Salary	Non Salary	Total
23	Water Resources Department	2700	13	101	2894	11	002	N	10,47.62	0.00	10,47.62
23	Water Resources Department	2700	13	101	2894	33	001	N	0	1,32.37	1,32.37
23	Water Resources Department	2700	13	101	2894	33	004	N	0	45.62	45.62
23	Water Resources Department	2700	13	101	2894	33	005	N	0	0.37	0.37
23	Water Resources Department	2700	13	101	2894	34	001	N	0	11.59	11.59
23	Water Resources Department	2700	15	101	2894	11	002	N	7,05.37	0.00	7,05.37
23	Water Resources Department	2700	15	101	2894	33	001	N	0	33.54	33.54
23	Water Resources Department	2700	15	101	2894	33	004	N	0	23.31	23.31
23	Water Resources Department	2700	15	101	2894	34	001	N	0	2.11	2.11
23	Water Resources Department	2700	16	101	2894	11	002	N	1,10.28	0.00	1,10.28
23	Water Resources Department	2700	16	101	2894	33	001	N	0	12.94	12.94
23	Water Resources Department	2700	16	101	2894	33	004	N	0	1.69	1.69
23	Water Resources Department	2700	16	101	2894	33	005	N	0	0.21	0.21
23	Water Resources Department	2700	16	101	2894	34	001	N	0	3.88	3.88
23	Water Resources Department	2700	17	101	2894	11	002	N	4,75.92	0.00	4,75.92
23	Water Resources Department	2700	17	101	2894	33	001	N	0	44.04	44.04
23	Water Resources Department	2700	17	101	2894	33	004	N	0	89.48	89.48

## APPENDIX XII – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		
		Major	Sub Major Head	Minor	Sub Head	Detailed Head	Object		Salary	Non Salary	Total
23	Water Resources Department	2700	17	101	2894	33	005	N	0	0.09	0.09
23	Water Resources Department	2700	17	101	2894	34	001	N	0	2.18	2.18
23	Water Resources Department	2700	18	101	2894	11	002	N	2,38.88	0.00	2,38.88
23	Water Resources Department	2700	18	101	2894	33	001	N	0	31.48	31.48
23	Water Resources Department	2700	18	101	2894	33	004	N	0	11.04	11.04
23	Water Resources Department	2700	18	101	2894	33	005	N	0	0.20	0.20
23	Water Resources Department	2700	18	101	2894	34	001	N	0	8.16	8.16
23	Water Resources Department	2700	19	101	2894	11	002	N	1,69.22	0.00	1,69.22
23	Water Resources Department	2700	19	101	2894	33	001	N	0	11.90	11.90
23	Water Resources Department	2700	19	101	2894	33	004	N	0	0.34	0.34
23	Water Resources Department	2700	19	101	2894	34	001	N	0	1.01	1.01
23	Water Resources Department	2700	20	101	5320	11	002	N	40.45	0.00	40.45
23	Water Resources Department	2700	20	101	5320	33	001	N	0	16.62	16.62
23	Water Resources Department	2700	20	101	5320	33	004	N	0	0.67	0.67
23	Water Resources Department	2700	20	101	5320	33	005	N	0	0.41	0.41
23	Water Resources Department	2700	20	101	5320	34	001	N	0	1.51	1.51
23	Water Resources Department	2700	21	101	2894	11	002	N	21.01	0.00	21.01

## APPENDIX XII – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		
		Major	Sub Major Head	Minor	Sub Head	Detailed Head	Object		Salary	Non Salary	Total
23	Water Resources Department	2700	21	101	2894	33	001	N	0.00	7.62	7.62
23	Water Resources Department	2700	27	101	1573	11	002	N	53.85	0.00	53.85
23	Water Resources Department	2700	27	101	1573	33	001	N	0.00	6.55	6.55
23	Water Resources Department	2700	27	101	1573	33	004	N	0.00	0.89	0.89
23	Water Resources Department	2700	28	101	1574	11	002	N	22.34	0.00	22.34
23	Water Resources Department	2700	28	101	1574	33	001	N	0.00	1.31	1.31
23	Water Resources Department	2700	29	101	6506	11	002	N	19.58	0.00	19.58
23	Water Resources Department	2700	29	101	6506	33	001	N	0.00	7.35	7.35
23	Water Resources Department	2700	29	101	6506	33	001	N	0.00	2.59	2.59
23	Water Resources Department	2700	29	101	6506	33	004	N	0.00	0.05	0.05
23	Water Resources Department	2700	30	101	6507	11	002	N	26.73	0.00	26.73
23	Water Resources Department	2700	30	101	6507	33	001	N	0.00	6.01	6.01
23	Water Resources Department	2700	30	101	6507	33	001	N	0.00	-2.59	-2.59
23	Water Resources Department	2700	31	101	7050	11	002	N	1,39.22	0.00	1,39.22
23	Water Resources Department	2700	31	101	7050	33	001	N	0.00	53.18	53.18
23	Water Resources Department	2700	32	101	2894	11	002	N	57.28	0.00	57.28
23	Water Resources Department	2700	32	101	2894	33	001	N	0.00	13.19	13.19
23	Water Resources Department	2700	32	101	2894	43		N	0.00	464.99	464.99
<b>TOTAL MAJOR HEAD - 2700</b>									<b>56,31.97</b>	<b>13,73.95</b>	<b>70,05.92</b>

## APPENDIX XII – conclud.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		
		Major	Sub Major Head	Minor	Sub Head	Detailed Head	Object		Salary	Non Salary	Total
52	Financial Assistance to Tribal	2702	03	796	2791	42	009	P	0	1,86.99	1,86.99
<b>TOTAL MAJOR HEAD - 2702</b>									0	1,86.99	1,86.99
24	Public Works-Roads and Bridges	3054	01	337	134	11	002	N	5,54.41	0.00	5,54.41
24	Public Works-Roads and Bridges	3054	01	337	134	33	001	N	0	10,01.00	10,01.00
24	Public Works-Roads and Bridges	3054	01	337	134	33	005	N	0	1,35.59	1,35.59
24	Public Works-Roads and Bridges	3054	01	337	134	34	001	N	0	1,18.11	1,18.11
24	Public Works-Roads and Bridges	3054	01	337	134	34	009	N	0	60.69	60.69
24	Public Works-Roads and Bridges	3054	03	337	134	11	002	N	8,72.90	0.00	8,72.90
24	Public Works-Roads and Bridges	3054	03	337	134	33	001	N	0	11,19.11	11,19.11
24	Public Works-Roads and Bridges	3054	03	337	134	33	005	N	0	3,89.14	3,89.14
24	Public Works-Roads and Bridges	3054	03	337	134	34	001	N	0	6,25.34	6,25.34
24	Public Works-Roads and Bridges	3054	03	337	134	34	009	N	0	3,56.79	3,56.79
24	Public Works-Roads and Bridges	3054	04	337	134	11	002	N	1,90,91.42	0.00	1,90,91.42
24	Public Works-Roads and Bridges	3054	04	337	134	33	005	N	0	10,68.31	10,68.31
24	Public Works-Roads and Bridges	3054	04	337	134	34	001	N	0	2,55.24	2,55.24
24	Public Works-Roads and Bridges	3054	04	337	134	34	009	N	0	16,74.40	16,74.40
<b>TOTAL MAJOR HEAD - 3054</b>									<b>2,05,18.73</b>	<b>68,03.72</b>	<b>2,73,22.45</b>
<b>GRAND TOTAL</b>									<b>2,78,03.44</b>	<b>2,07,67.90</b>	<b>4,85,71.34</b>